FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, January 14, 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.	Election of Board Chair		Action
5.	Management		Information
	a. PMC report		
	b. Corps of Engineers report	Item 5b.	
6.	Administrative/Legal		Information/action
	a. P3 Legal Services		
7.	Technical		Information/action
	a. Recommended Policy Actions	Item 7a.	
	b. North Dakota Retention Projects Update		
8.	Public Outreach		Information/action
	a. Committee report		
	b. Business Leaders Task Force update		
9.	Land Management		Information/action
	a. Committee report		
	b. CCJWRD update		
10.	Finance		Information/action
	a. Committee report		
	b. Voucher approval	Item 10b.	
11.	Other Business		
12.	Next Meeting – February 11, 2016		
13.	Adjournment		

cc: Local Media

FLOOD DIVERSION BOARD OF AUTHORITY
DECEMBER 17, 2015—3:30 PM

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, December 17, 2015, 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; West Fargo City Commissioner Mike Thorstad; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Mike Williams; Cass County Joint Water Resource District Manager Rodger Olson; 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.

Staff members and others present: Cass County Administrator Keith Berndt; Interim Fargo City Administrator Bruce Grubb; Moorhead City Manager Michael Redlinger; 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, PE, CH2M; Colonel Dan Koprowski, St. Paul District Commander, Corps of Engineers; Aaron Snyder, Branch Chief for Project Management & Development, Corps of Engineers; and Terry Williams, Project Manager, Corps of Engineers.

2. FY2016 ENERGY AND WATER FUNDING BILL

Mr. Vanyo briefly discussed a news release from Senator John Hoeven regarding a year-end omnibus funding bill for FY2016. The bill includes funding for the Army Corps of Engineers to select up to six new construction starts—five of the starts must be for navigation or flood control and one must be for environmental restoration. Congress will consider the bill on Friday and if passed, the Corps of Engineers would go through the selection process to choose the projects.

3. MINUTES APPROVED

MOTION, passed
Mr. Mahoney moved and Mr. Williams seconded to approve the minutes from the November 12, 2015, meeting as presented. Motion carried.

4. AGENDA ORDER

MOTION, passed
Mr. Mahoney moved and Mr. Williams seconded to approve the order of the agenda. Motion carried.

5. MANAGEMENT UPDATE

Program management consultant (PMC) report

Bruce Spiller provided an update on activities over the last month including work on in-town levees and the bid schedule for 2016; ongoing construction on 24 homes in Oxbow; asbestos abatement and demolition of Park East Apartments; demolition of one home in Oxbow and moving of one home in Oxbow; development of procurement documents for the Public-Private Partnership (P3); and negotiation of the Project Partnership Agreement (PPA) with the Corps.

Corps of Engineers report

Col. Koprowski said that General Bostick is impressed with the teamwork between the local sponsors and the Corps of Engineers on this project. He said the Corps continues to collaborate on alternate financing and the split delivery plan. Also, the Corps is ready to assist the MN DNR on responses to public comments associated with the EIS process.

6. ADMINISTRATIVE/LEGAL UPDATE

P3 Legal Services

Attorney John Shockley said eight responses were received as a result of the Request for Qualifications (RFQ's) for P3 legal services. A subcommittee interviewed three firms and recommend hiring Ashurst Law Firm out of New York. He said a temporary work order has been drafted in order to have the law firm conduct the initial review of the PPA in regard to the P3 procurement and delivery. The work order is in an amount not to exceed $100,000.

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve AWD-00055 in an amount not to exceed $100,000. On roll call vote, the motion carried unanimously.

7. TECHNICAL UPDATE

Recommended Policy Actions

Mr. Spiller said revisions have been drafted for consideration to the detention funding policy. The updates include matching the National Resources Conservation (NRC) three-year duration for the watershed plan development process, inclusion of Diversion Authority contact information, and name change throughout the policy from the Fargo-Moorhead Diversion Authority (FMDA) to the Metro Flood Diversion Authority (MFDA).

MOTION, passed

Mr. Olson moved and Mr. Campbell seconded to approve the revisions to the MFDA Detention Funding Policy Manual. Motion carried.

Recommended Contract Actions Summary

Mr. Spiller discussed Change Orders, Authority Work Directives and Retention Phase I Funding:

Change Orders

- Industrial Builders, Inc. Change Order No. 5—additional physical model test to accommodate wet well modification design, reduction in wet well vacuum line size, change in pump station veneer and cost for cold weather construction associated with 2nd Street North Pump Station project in the amount of $7,614.93.
- Industrial Builders Change Order No. 4—connect bridge lighting and dispose of excavated concrete associated with 2nd Street North, South of Pump Station in the amount of $6,985.96.

Authority Work Directive

- Terracon AWD-00053—asbestos abatement monitoring and quality assurance services for Park East Apartments demolition project in the amount of $32,920.
- HMG AWD-00054—engineering services and design update for portion of pump station and gate well facilities for OHB ring levee in the amount of $100,000.
- Ashurst Law Firm AWD-00055—negotiation assistance for PPA in an amount not to exceed $100,000.

Retention Phase 1 Project Funding

- Buffalo Red River Watershed District – Upper South Branch Water Project for $74,022.
- Buffalo Red River Watershed District – Barnesville Township Water Project for $60,746.

MOTION, passed

Mr. Mahoney moved and Mr. Williams seconded to approve the appropriation of funds for the above listed Change Orders, Authority Work Directives, and Retention Phase 1 Funding; 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.

8. PUBLIC OUTREACH UPDATE

Committee report

Mr. Olson discussed community outreach efforts including a presentation given to Stanley Township by the Cass County Engineer, and presentations at the North Dakota Joint Water Convention. Mr. Olson said the Diversion Authority continues to have a monthly article in the North Dakota Water Magazine to provide updates on the project.

Daron Selvig from AE2S provided an update on the newsletter and website. The new version of the website went live in October and has seen an increase in traffic from the use of mobile devices.

Business Leaders Task Force

The task force and Diversion Authority representatives continue to meet with local business leaders to discuss the project. The task force also continues to work on marketing strategies, including a television commercial that has been shown during NDSU Bison football games.

Mr. Williams left the meeting at 4:00 PM.

9. LAND MANAGEMENT UPDATE

Committee report

Mr. Mahoney said the Land Management Committee met on December 15th. One property acquisition was approved in Oxbow.

CCJWRD update

Mr. Brodshaug referred to the handout regarding land acquisitions completed through November 30, 2015, which includes completed acquisitions, budget figures, and completed negotiations. He said construction on homes continues in Oxbow; asbestos abatement and demolition of Park East Apartments is underway; and critical in-town property negotiations continue with Mid-America Steel, Case Plaza, Shakey's and MEPS properties.

10. FINANCE UPDATE

Committee report

Michael Montplaisir Cass County Auditor, said the Finance Committee met on December 15th. The committee approved one property acquisition in Oxbow. The committee discussed the budget for next year and current funds on hand as well as other financing that will be needed for project expenses.

FY 2016 Budget Approval

Mr. Montplaisir said the proposed FY2016 budget is $237.5 million. He said all six member entities will be considering the budget within the next month. Land acquisition and construction are the largest expenses for the year.

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve the FY 2016 budget for the Diversion Authority. On roll call vote, the motion carried unanimously.

Voucher approval

The bills for the month are with Fredrikson & Byron, P.A. for government relations services; Erik R. Johnson & Associates, Ltd., Dorsey & Whitney, Nixon Peabody and Ohnstad Twichell, P.C. for legal services; and 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.

MOTION, passed

Mr. Mahoney moved and Mrs. Scherling seconded to approve the vouchers in the amount of $4,109,539.07 for November, 2015. On roll call vote, the motion carried unanimously.

11. NEXT MEETING DATE

The next meeting will be held on Thursday, January 14, 2016, at 3:30 PM.

12. ADJOURNMENT

MOTION, passed

On motion by Ms. Otto, seconded by Mrs. Scherling, and all voting in favor, the meeting was adjourned at 4:14 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

US Army Corps of Engineers
St. Paul District

Monthly Update

January 14, 2016

Since the last Diversion Authority meeting, the following project-related activities were worked on:

1. **Minnesota EIS**: Received request for assistance with public comment responses on January 6th. This is a top priority for the FMM Team.

2. **Reach 7/Maple River Aqueduct**: Flume study completed which analyzed velocity conditions across aqueduct. Final report received on 20 November.

3. **Diversion Inlet Structure**: Resolution of Final Technical Review (FTR) comments for this gated structure in the works. BCOE review currently scheduled for 22 February. Final plans and specifications anticipated in April 2016. This is a top priority for the FMM Team.

4. **Optimization of Diversion Channel and Low Flow Channel**: Continuing this work upstream of the Maple River to the Diversion Inlet Structure.

5. **Cemetery Mitigation Plan**: Will address Cemetery POC comments on the Draft Plan as part of DA subcommittee work to be performed in 2016. Sent follow-up letters to all Cemetery POCs on 13 August and 3 November.

6. **In-Town Levees**: Continue to support design and construction to assure features can be incorporated into FMM Project. Includes ATR and IEPR reviews.

7. **Alternate Financing/Split Delivery Plan**: Assisting with development of RFP and reference documents. Continued reporting/coordination up our chain of command.

8. **Rights-of-Entry (ROE) and Surveys**: Preparing ROE request for 2016 to continue performing cultural and HTRW surveys and geotechnical borings. Will require ROE being gained in Minnesota.

9. **Real Estate**: Continue to review appraisals and support land acquisition activities.

10. **Mitigation**: Continue work to identify additional environmental mitigation sites. Met with state agency representatives on 13 January.

11. **Red River Basin Commission Conference:** Aaron Snyder will be co-presenting on FMM Project January 21.

Recommended Contracting Actions Summary

Date: January 14, 2016

Description	Company	Budget Estimate ($)
Task Order Amendments		
Task Order No. 1, Amendment 2 - Materials Testing Services • Add Materials Testing Services, asbestos abatement monitoring, and Quality Assurance services for WP-42C.1 – Demolition - HoJo, Shakey's, Fargo Public School, WP-42C.2 – Demolition - Park East, WP-42H.2 – El Zagal Phase 2 Levee WP-42I.1 – Mickelson Field Levee Extension	Terracon	75,000

Technical Staff Recommendation

Meeting Date: 1/8/2016

RECOMMENDATION FOR ACTION:

The Technical Staff have reviewed and recommend approval of the following Contract Action(s).

SUMMARY OF CONTRACTING ACTION:

The Owner's Representative has reviewed and recommends the following Contract Action(s):

List description of Contract Action(s):

Terracon – Materials Testing Services, Task Order No. 1 $75,000

Task Order No. 1, Amendment 2

- Add Materials Testing Services, asbestos abatement monitoring, and Quality Assurance services for the following work packages:
  - WP-42C.1 – Demolition - HoJo, Shakey's, Fargo Public School
  - WP-42C.2 – Demolition - Park East
  - WP-42H.2 – El Zagal Phase 2 Levee
  - WP-42I.1 – Mickelson Field Levee Extension
- Add asbestos abatement monitoring and Quality Assurance services for WP-42C.1, WP-42C.2, WP-42H.2, and WP 42I.1

Summary of Contracting History and Current Contract Action:

Original Agreement or Amendment	Budget ($) Change	Original Project Cost	Revised Project Cost	Project Start	Project Completion	Comments
Task Order No. 1, Amendment 0	$50,000	$0	$50,000	12-Sep-14	31-Dec-16	Provide materials testing services per Owner's QA testing requirements for Owner awarded construction contracts associated with the In Town Levees (WP-42A.2 and WP-42A.1/A.3).
Task Order No. 1, Amendment 1	$400,000	$50,000	$450,000	12-Sep-14	31-Dec-16	Amend testing services for WP-42A.2 and WP-42A.1/A.3, and add materials testing services for WP's: 42C.1, 42C.2, 42F.1S, 42F.1N, 42H.2, and 42I.1
~~AWD-00053~~	~~$32,920~~	~~$450,000~~	~~$482,920~~	~~12-Sep-14~~	~~31-Dec-16~~	AWD-00053 cost budget incorporated into Amendment 2.
Task Order No. 1, Amendment 2	$75,000	$450,000	$525,000	12-Sep-14	31-Dec-16	Add asbestos abatement monitoring services for WP-42C.1, WP-42C.2, WP-42H.2, and WP-42I.1

Discussion

1. Amendment 2 incorporates AWD-00053 and adds asbestos abatement monitoring and Quality Assurance services for WP-42C.1, WP-42C.2, WP-42H.2, and WP 42I.1. This project requires the contractors to remove asbestos containing material from buildings prior to demolition. This is a highly regulated activity that requires specialized oversight personnel. Terracon is the appropriate firm for providing this expertise.

2. The amount of Amendment 2 is based on agreement for a scope of services developed by CH2M and proposed pricing from Terracon.

ATTACHMENT(S):

1. Draft Task Order No. 1, Amendment 2
2. Cost Proposal Information

Submitted by:

Bruce J. Spiller, P.E.
CH2M HILL
Project Manager
Metro Flood Diversion Project

07 JAN 2016
Date

Keith Berndt, Cass County Administrator
Concur: 08-Jan-2016 *Non-Concur:* _____

April Walker, Fargo City Engineer
Concur: 11-Jan-2016 *Non-Concur* _____

Mark Bittner, Fargo Director of Engineering
Concur: 08-Jan-2016 *Non-Concur:* _____

Jason Benson, Cass County Engineer
Concur: 08-Jan-2016 *Non-Concur* _____

David Overbo, Clay County Engineer
Concur: 08-Jan-2016 *Non-Concur:* _____

Robert Zimmerman, Moorhead City Engineer
Concur: 08-Jan-2016 *Non-Concur* _____

Bruce Grubb, Fargo Interim City Administrator
Concur: 08-Jan-2016 *Non-Concur:* _____

This is Task Order No. 1, Amendment ~~1~~2, consisting of 3 pages.

Terracon Consultants, Inc.

Task Order No. 1, Amendment ~~1~~2

Materials Testing Services for Work Package 42 (WP-42)

In accordance with Paragraph 1.01 of the Agreement between **Metro Flood Diversion Authority** ("Owner") and **Terracon Consultants, Inc.** ("Testing Firm") for Professional Services – Task Order Edition, dated June 26, 2014 ("Agreement"), Owner and Testing Firm agree as follows:

The parties agree that in the event of a conflict between prior versions of this Task Order No. 1 and this Amendment, the terms and conditions in this Amendment shall prevail, provided however, nothing herein shall preclude Testing Firm from invoicing for work authorized under prior versions of this Task Order and performed prior to effective date of this Amendment, even to the extent such prior work was revised by this Amendment. All other terms and conditions shall remain the same and are hereby ratified and affirmed by the parties.

1. Specific Project Data

   A. Title: **Materials Testing Services for Work Package 42 (WP-42)**

      Description: Provide materials testing services per Owner's Quality Assurance testing requirements for Owner awarded construction contracts associated with the In Town Levees – Work Package 42 (excluding WP-42H: El Zagal Phase I Area Flood Risk Management Project).

   B. Projects Included in Task Order No. 1:

      1. WP-42A.2 – 2nd Street Pump Station
      2. WP-42A2.A3 – 4th Street Pump Station and Gatewell
      3. WP-42F.1S – 2nd Street Floodwall (South)
      4. WP-42F.1N – 2nd Street Floodwall (North)
      5. WP-42.H.2 – El Zagal Phase 2 Levee
      6. WP-42I.1 – Mickelson Field Levee Extension
      7. WP-42C.1 – Demolition - HoJo, Shakey's, Fargo PS
      8. WP-42C.2 – Demolition - Park East

2. Services of Testing Firm

   A. On Call Services

      i. The initial subtask for this Task Order will be On Call Services, as requested in by the Owner's Construction Manager, to provide initial testing services for the In Town Levees, Work Package 42 (excluding WP-42H: El Zagal Phase I Area Flood Risk Management Project).

      ii. Testing Firm shall compile test results for each active project daily and provide electronic test and inspection logs to Owner's Construction Manager weekly (refer to attachment).

      iii. Testing services shall include, but not limited to, the following:

         1. Density testing
         2. Concrete testing
         3. Compression tests
         4. Moisture-Density testing
         5. Pre-placement inspections
         6. Reinforcement inspections

iv. As Owner's Certified Asbestos Consultant, provide asbestos abatement monitoring services for WP-42C.1, WP-42C.2, WP-42H.2, and WP-42I.1; and report directly to the Owner's Representative. Provide qualified personnel meeting North Dakota Department of Health requirements for asbestos abatement. Be responsible for monitoring all asbestos abatement work to ensure contractor complies with local, state, and federal regulations. Immediately report all violations to the Owner's Representative. Work includes ambient air monitoring and analysis as needed, and review of submittals, certifications and licenses. Prepare and submit daily reports and weekly summaries with estimated amount of material removed, along with a final closeout report for WP-42C.1, WP-42C.2, WP-42H.2, and WP-42I.1.

3. Owner's Responsibilities

   Owner shall have those responsibilities set forth in Article 2 and in EXHIBIT B of the Agreement.

4. Times for Rendering Services

Subtask	**Start Time**	**Completion Time**
All Work	September 12, 2014	December 31, 2016

5. Payments to Testing Firm

   A. Owner shall pay Testing Firm for services rendered as follows:

      I. Compensation for services identified under Subtask A shall be on a Time and Materials basis in accordance with the Standard Hourly and Testing Rates shown in Exhibit C of the Agreement.

      II. The total compensation for services identified under the Task Order is defined in the table below.

   B. Testing Firm will notify Owner when 80 percent of the budget is expended.

   C. Testing Firm will submit an amendment for additional compensation when 90 percent of the budget is expended, or confirm to Owner that this Task Order can be completed for the remaining budget.

   D. Testing Firm will not perform work beyond 100 percent of the budget for Task Order No. 1 without Owner's authorization by an amendment to this Task Order.

Subtask	**Current Budget ($)**	**Change ($)**	**Revised Budget ($)**
A. On Call Services	450,000~~50,000~~	75,000~~400,000~~	525,000~~450,000~~
TOTAL	**450,000~~50,000~~**	**~~400,000~~75,000**	**525,000~~450,000~~**

   E. The terms of payment are set forth in Article 4 and EXHIBIT C of the Agreement.

6. Subconsultants: None

7. Other Modifications to Agreement: None

8. Attachments: None

   ~~A. Test and Inspection Data Log~~

9. Documents Incorporated By Reference:

   A. Agreement Between Owner and Testing Firm for Professional Services, dated August 14, 2014.

   B. AWD-00048 REV-0, Materials Testing Services for Work Package 42 (WP-42), dated May 28, 2015.

   C. AWD-00053, Asbestos Abatement Monitoring Services, dated December 7, 2015.

   ~~B.~~ D. Terracon Proposal – Asbestos Consulting Services dated December 23, 2015

10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Testing Firm is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is September 12, 2014.

TESTING FIRM:	OWNER:
Terracon Consultants, Inc.	**Fargo-Moorhead Metro Diversion Authority**
Signature Date	Signature Date
Jonathan Ellingson Name	Darrell Vanyo Name
Principal in Charge Title	Chairman, Flood Diversion Board of Authority Title
DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Jeffrey J. Mathson Name	Keith Berndt Name
Project Manager Title	Cass County Administrator Title
4102 7th Avenue North Fargo, ND 58102-2923 Address	211 9th Street South PO Box 2806 Fargo, ND 58108-2806 Address
jjmathson@terracon.com E-Mail Address	berndtk@casscountynd.gov E-Mail Address
(701) 282-9633 Phone	(701) 241-5720 Phone

Glatzmaier, John/MSP

From: Schmidt, Rodger A. <Rodger.Schmidt@terracon.com>
Sent: Friday, January 08, 2016 10:33 AM
To: Glatzmaier, John/MSP
Cc: Smith, Tyler/FMH
Subject: RE: Revised Park East proposal and Howard Johnson proposal

Hello John

As a follow-up to our phone conversation.

The time and materials estimate for WP-42H.2 (El Zagal) and WP-42I.1 (Michelson) should work out to approximately $10,000.00.

As discussed, an estimated time and materials for WP-42C.2 (Park East), WP-42C.1 (HoJo, Shakeys, & FPS), and the El Zagal & Michelson work packages can be submitted at $75,000.00.

Please let me know if you have any questions.

Rodger

Rodger Schmidt
Project Manager – Safety Coordinator I Environmental Services

Terracon
4102 7th Avenue North I Fargo, ND 58102
P (701) 282 9633 I D (701) 639 4467 I F (701) 282 9635
rodger.schmidt@terracon.com I terracon.com

Please consider the environment before printing this email

From: John.Glatzmaier@CH2M.com [mailto:John.Glatzmaier@CH2M.com]
Sent: Wednesday, January 6, 2016 6:34 AM
To: Schmidt, Rodger A.
Cc: Tyler.Smith@CH2M.com
Subject: RE: Revised Park East proposal and Howard Johnson proposal

Thanks Rodger. We started bidding on WP-42H.2 (El Zagal Phase 2) project with 8 residential demos this week, and plan to start bidding WP-42I.1 (Michelson levee) with 4 residential demos in a few weeks. One home is still occupied and likely won't be out until mid Feb. So, timing of destructive testing will be challenging (I'll see what can be done now).

Based on your estimate, 12X600 ~$7500 to monitor abatement…but could be more depending on contract methods? If we use $6500 for WP-42H2 (8 homes) and $3500 for WP-42I.1 (4 homes) would that be a good estimate of the costs that we can use for the amendment?

Thanks.

John Glatzmaier
Project Manager
D 1 651 365 8526
M 1 651 253 5910

CH2M
www.ch2m.com

From: Schmidt, Rodger A. [mailto:Rodger.Schmidt@terracon.com]
Sent: Tuesday, January 05, 2016 6:01 PM
To: Glatzmaier, John/MSP <John.Glatzmaier@CH2M.com>
Cc: Smith, Tyler/FMH <Tyler.Smith@CH2M.com>
Subject: RE: Revised Park East proposal and Howard Johnson proposal

Hello John

As I review this report, I noticed Techtron offers to come back and conduct destructive sampling at "no additional cost" Page 4, second to last paragraph.

My advice is to start with having them come back and take a second look when all of the buildings are vacant in a timeframe that will give us time to review the revised report prior to any bidding/letting of the work to contractors.

Depending on the results of the destructive sampling. I can make a better estimate of the time involved in abatement. Most of the buildings have small quantities of asbestos containing materials to be removed and my suggestion would be to have the abatement contractor remove it using a negative air enclosure (where appropriate). Terracon would then come in for a visual clearance, ok the abatement contractor to encapsulate followed by clearance sampling of the area. Once they pass the clearance, we can turn it over to the demo prime contractor for the remainder of demo.

Based on our past projects, we are looking at an hour or so per enclosure for a visual clearance and about four hours for the air samples. I would guess about $600 per house depending on how the abatement contractor designs the abatement. Multiple floors will increase the estimate. I will keep the fees the same as the previous projects with our time being the largest change in costs.

Let me know your thoughts.

Rodger Schmidt
Project Manager – Safety Coordinator I Environmental Services

Terracon
4102 7th Avenue North I Fargo, ND 58102
P (701) 282 9633 I D (701) 639 4467 I F (701) 282 9635
rodger.schmidt@terracon.com I terracon.com

Please consider the environment before printing this email

From: John.Glatzmaier@CH2M.com [mailto:John.Glatzmaier@CH2M.com]
Sent: Tuesday, January 5, 2016 1:15 PM
To: Schmidt, Rodger A.
Cc: Tyler.Smith@CH2M.com; Jeremy.Higgins@CH2M.com
Subject: RE: Revised Park East proposal and Howard Johnson proposal
Importance: High

Thanks Rodger, we are working to incorporate these into your task order addendum.

This morning a DA rep asked if we could also add ACM abatement monitoring services for 2 additional upcoming levee projects to this amendment: El Zagal Phase 2 (8 residential home demos) and Michelson Field Levee Extension (4 residential homes demos).

Attached is the Techtron report on these homes. NOTE – 724 North River Road (home was moved, will not be demo'd) and 817 Riverbend Road (not part of either project).

Please review and let me know if you can provide a cost proposal this week for these 12 homes. Demolition work is scheduled for this spring.

If you have any questions, please let me know. Thanks.

John Glatzmaier
Project Manager
D 1 651 365 8526
M 1 651 253 5910

CH2M
www.ch2m.com

From: Schmidt, Rodger A. [mailto:Rodger.Schmidt@terracon.com]
Sent: Wednesday, December 23, 2015 6:56 PM
To: Dayao, Francis/JAX <Francis.Dayao@CH2M.com>
Cc: Buck, David/FMH <David.Buck@ch2m.com>
Subject: Revised Park East proposal and Howard Johnson proposal

Hello Francis

I have attached our revised proposal for Park East and Howard Johnson.

Based on the time estimate from the abatement contractor today on his anticipated completion date of the end of January, I needed to add three weeks to the estimation.

The Howard Johnson Hotel is a best guess since we don't have a firm abatement timeline. Again, depending on the size of the abatement contractor hired, the number of workers they put on the job, will dictate how long the abatement will take. I plan to conduct additional bulk samples tomorrow for the Howard Johnson property.

Regards,

Rodger

Rodger Schmidt
Project Manager – Safety Coordinator I Environmental Services

Terracon
4102 7th Avenue North I Fargo, ND 58102
P (701) 282 9633 I D (701) 639 4467 I F (701) 282 9635
rodger.schmidt@terracon.com I terracon.com

Please consider the environment before printing this email

Terracon provides environmental, facilities, geotechnical, and materials consulting engineering services delivered with responsiveness, resourcefulness, and reliability.

Private and confidential as detailed here (www.terracon.com/disclaimer). If you cannot access hyperlink, please e-mail sender.

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December 23, 2015

Fargo-Moorhead Metro Diversion Authority
211 9th Street South
PO Box 2806
Fargo, North Dakota 58108-2806

Attn: Mr. Keith Berndt
P: (701) 241-5720
E: berndtk@casscoundtynd.gov

Re: Asbestos Consulting Services
In-Town Levees
Fargo, Cass County, North Dakota 58102
Terracon Proposal No. PM1150345

Dear Mr. Berndt:

Terracon Consultants, Inc. (Terracon) is pleased to submit this proposal to the Fargo-Moorhead Metro Diversion Authority (F-M Diversion Authority) to provide asbestos consulting services during demolition and construction projects associated with the In-Town Levees.

Terracon's general scope of services, budget, and proposed schedule for this project will follow the requested scope of services (attached) submitted by Mr. Francis Dayao of CH2M Hill on November 13, 2015. If we have misinterpreted any portion of the project, please let us know.

A. SCOPE OF SERVICES

Based on our understanding of project requirements, the following scope of services is proposed. Terracon will work directly with the F-M Diversion Authority's representatives at CH2M Hill. CH2M Hill will serve as the project management team throughout the project.

Task 1 – Project Consulting:

Terracon has been requested to serve as the Owner's Consultant (NC) for the asbestos abatement projects associated with the demolition of structures along the proposed In-Town Levee system. While several aspects of the project and future projects are currently unknown, it is anticipated the abatement phase of the Park East Apartment Demolition project located at One South Second Street, Fargo, North Dakota will take approximately nine weeks to complete. The abatement phase of the Howard Johnson Hotel Demolition located at 301 Third Avenue North, Fargo, North Dakota

is anticipated to take approximately two weeks to complete. Further suspect material sampling and analysis will be conducted with potential increases in asbestos containing materials (ACM). If additional ACM is found, Terracon anticipates an increase the abatement phase timeline. Terracon will review copies of notices and submittals from the abatement contractor as forwarded from CH2M Hill via the submittal process established for this project.

Abatement monitoring is required by the specification supplied by CH2M Hill. The specification considered for review is Section 02 82 16.00 20 Engineering Control of Asbestos Containing Materials for WP-42.C.1 and WP-42.C.2.

Terracon will provide a State of North Dakota accredited asbestos professional who will be on-site for the duration of the abatement phase of the project. Terracon will be on-site to conduct pre-abatement inspections of the work areas, containments, and waste storage locations prior to abatement. Services provided by Terracon will follow the attached Scope of Services for WP-42.C.2 – Park East Demolition Project (Scope) and WP-42.C.1 – Howard Johnson Hotel, Old Shakey's Pizza and Fargo Public Schools.

At the completion of abatement activities, Terracon will inspect the workspaces to confirm that ACMs have been removed. Terracon will inspect work to ensure compliance with project specifications as provided in the Scope.

Task 2 –Reporting:

Terracon will provide daily reports as requested including documentation of abatement activities by the contractor and weekly summaries with estimated amounts of material removed.

Task 3 – Onsite Air Monitoring:

During the course of abatement, Terracon may randomly conduct ambient air monitoring for asbestos outside the work areas. When requested or as scheduled, Terracon will collect no more than five ambient air samples outside the work area during each day of abatement, per 10-hour shift. Blanks will also be submitted to the laboratory for analysis. Terracon will also perform periodic visual observations of the regulated work area for compliance with project specifications. Ambient air samples collected during the project will be analyzed by phase contrast microscopy (PCM) in accordance with the National Institute for Occupational Safety and Health (NIOSH) Method 7400 *Asbestos Fibers by PCM*. Terracon will discuss issues that may arise with the abatement contractor and coordinate with CH2M Hill as necessary to seek resolution.

When requested or as scheduled, Terracon will inspect the workspace to confirm that ACMs have been removed as part of a companion walk through with the private qualified person (PQP).

Task 4 – Final Closeout Report:

At the conclusion of the work and upon receipt of abatement documentation, Terracon will prepare the final closeout report. A separate closeout report will be created for each work package. At this time, WP.C.1 and WP.C.2 will be provided with separate reports upon amendment. The closeout reports will include a description of the work, results of the air sampling programs, and documentation of final clearances and waste disposal. Terracon will also review the abatement contractor's post job submittals, which will include waste manifests, personal air monitoring results, documentation/work logs, and applicable accreditations or licenses.

Key Understandings/Limitations

- The demolition contractor, as awarded by the F-M Diversion Authority must provide timely right of entry to conduct the described services, as well as access to project areas;
- Terracon will comply with the Health and Safety Protocols as defined by the abatement contractor and/or demolition contractor. Restrictions or special requirements regarding the site must be made known to Terracon prior to commencing the site work;
- CH2M Hill will provide insurance liability requirements to be met by the abatement contractor;
- All services and work performed by Terracon for CH2M Hill and all documents relating in any way to the work shall be confidential. Any inquiries from anyone, including but not limited to tenants, governmental agencies, media, and the public, shall be directed to CH2M Hill;
- Terracon will not direct the activities of the Contractor. Terracon will notify CH2M Hill of concerns and CH2M Hill will direct the Contractor as deemed necessary;
- Terracon will not be responsible for and will not have control or charge of additional construction means, design changes, methods, techniques, sequences, or procedures, or for safety precautions and programs established by a General Contractor or abatement contractor;
- Terracon will not be responsible for the abatement contractor's failure to carry out the work in accordance with the abatement contract documents and Specification;
- Terracon will not be responsible, have control, or charge over the acts or omissions of the abatement contractor, any of its subcontractors, any of their agents or employees, or any other persons performing any of the work;
- Terracon will not be responsible for the abatement contractor's activities related to site safety during the project. If Terracon identifies imminent hazards at the site, Terracon has stop work authority if work is in violation of regulations. CH2M Hill will be notified of the concern and it will be the abatement contractor's sole responsibility to correct the deficiency at their expense;

Schedule

Terracon has begun the above Scope of Services for WP-42.C.2 (Park East Demolition) and will provide services for WP-42.C.1 immediately following acceptance of this revised proposal via email and our receipt of a new F-M Diversion Authority Task Order or authorization to proceed.

C. COMPENSATION

On a time and materials basis, our estimated fee for the scope of services outlined above is:

WP-42.C.2 (Park East Demolition)

Revised WP-42.C.2 Daily Tasks (estimated 9-weeks)	Estimated Daily Fee	Estimated Total Fee
1 – Asbestos Consulting (8 hours a day @ $105.00/hour) & Monitoring incidental materials ($25/day)	$865.00	$38,925.00
2 – Reporting (Weekly report – two hours@ $105.00/hour)	$210.00	$1,890.00
Estimated Daily Fees:		**$40,815.00**

WP-42.C.2 Variable Fee – Air Monitoring Tasks	Estimated Daily Fee	Estimated Total Fee
3 – Onsite Air Monitoring per event		
• Sample collection (includes air pumps and daily supplies) ($65.00/each day) (estimated 20 days)	$65.00	$1,300.00
• Daily adjacent sampling (estimated six canisters) (16 events)		
○ Sample analysis (shipping & analysis for independent laboratory and assumes a 3-hour TAT) ($150.00/each)	$150.00	$2,400.00
OR		
○ Sample analysis (equipment and onsite analysis) ($250.00/each)	$250.00	$4,000.00
• Clearance sampling (estimated seven canisters per event) (4 events)		
○ Sample analysis (shipping & analysis for independent laboratory) ($175.00/each)	$175.00	$700.00
OR		
○ Sample analysis (equipment and onsite analysis) ($275.00/each)	$275.00	$1,100.00
Estimated Variable Fee's	**$390.00 to $590.00**	**$4,400.00 to $6,400.00**

4 – Final Closeout Report		$1,200.00
Estimated Project Total:		**$46,415.00 to $48,415.00**

WP-42.C.1 (Shakey's Pizza and Howard Johnson Demolition)

WP-42.C.1 Daily Tasks (estimated 2-weeks)[1]	Estimated Daily Fee	Estimated Total Fee
1 – Asbestos Consulting (8 hours a day @ $105.00/hour) & Monitoring incidental materials ($25/day)	$865.00	$8,400.00
2 – Reporting (Weekly report – two hours@ $105.00/hour)	$210.00	$420.00
Estimated Daily Fees:		**$8,820.00**

[1] Terracon will revise the estimated timeline based on abatement contractors submitted schedule

WP-42.C.1 Variable Fee – Air Monitoring Tasks	Estimated Daily Fee	Estimated Total Fee
3 – Onsite Air Monitoring per event		
• Sample collection (includes air pumps and daily supplies) ($65.00/each day) (estimated 7 days)	$65.00	$455.00
• Daily adjacent sampling (estimated six canisters) (6 events)		
○ Sample analysis (shipping & analysis for independent laboratory and assumes a 3-hour TAT) ($150.00/each)	$150.00	$2,400.00
OR		
○ Sample analysis (equipment and onsite analysis) ($250.00/each)	$250.00	$4,000.00
• Clearance sampling (estimated seven canisters per event) (2 events)		
○ Sample analysis (shipping & analysis for independent laboratory) ($175.00/each)	$175.00	$350.00
OR		
○ Sample analysis (equipment and onsite analysis) ($275.00/each)	$275.00	$550.00
Estimated Variable Fee's	**$390.00 to $590.00**	**$3,205.00 to $5,005.00**
4 – Final Closeout Report		$1,200.00
Estimated Project Total:		**$13,225.00 to $15,025.00**

If additional suspect ACMs are identified during demolition, Terracon will conduct bulk sample tests on a time and materials basis with the cost for each sample billed at $11.25 per sample, hourly technician time, and shipping costs +15%. Please see the attached Asbestos Schedule of Services and Fees.

Terracon will provide a Certified Industrial Hygienist (CIH) for review of submittal documents and reports periodically throughout the project. This fee and any additional field service and/or project management time required or services requested by CH2M Hill will be billed in accordance with the attached fee schedule.

Terracon's invoice will be submitted to the appropriate invoice submittal email on approximately 30-day billing cycles. If conditions are encountered at the property that require significant changes

in the Scope of Services or a significant increase in the anticipated number of consulting hours which will increase the cost, you will be contacted for discussion and approval of such changes before we proceed.

If this revised Scope of Services meets with your approval for WP-42.C.2 and additional WP-42.C.1, work may be initiated by acceptance of this proposal via email and our receipt of a new F-M Diversion Authority Task Order or authorization to proceed. Please email rodger.schmidt@terracon.com or fax to (701) 282-9635 your authorization. This Agreement, and the sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project. This proposal is valid only if authorized within 60 days from the proposal date.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. In addition to asbestos services, our professionals provide geotechnical, environmental, construction materials, and facilities services on a wide variety of projects locally, regionally, and nationally. For more detailed information on all of Terracon's services please visit our web site at www.terracon.com. If you have any questions or comments regarding this proposal or require additional services, please give me a call.

Sincerely,
Terracon Consultants, Inc.

Jonathan B. Ellingson (for)

Rodger A. Schmidt, MM
Environmental Project Manager

Cindy A. Baldwin, CIH, FAIHA
Senior Industrial Hygienist

Attachments: Scope of Services
Fee Schedule
Asbestos Fee Schedule

Finance Committee Bills for January 2016

Vendor	Description	Amount
Cass County Joint Water Resource District	Reimburse Diversion bills	$ 2,001,220.40
US Army Corps of Engineers	Cost share funds	$ 700,000.00
Ohnstad Twichell, P.C.	Bond counsel work - PPP Research	$ 13,599.00
City of Fargo	Fiber relocation - 2nd St N Floodwall Project	$ 267,983.70
Obermiller Nelson Engineering	Fiber infrastructure electrical design	$ 2,242.11
Cass County Treasurer	Property taxes	$ 59,858.06
Total Bills Received in December		$ 3,044,903.27

CASS COUNTY GOVERNMENT

Cass County
Joint Water
Resource
District

December 30, 2015

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

Mark Brodshaug
Chairman
Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Dan Jacobson
Manager
West Fargo, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Raymond Wolfer
Manager
Argusville, North Dakota

Greetings:

RE: Metro Flood Diversion Project
In-Town Levees Project
Access and Diversion Project Assessment Committee (DPAC)
Oxbow-Hickson-Bakke Ring Levee Project
Oxbow Golf and Country Club – Golf Course Construction

Enclosed please find copies of bills totaling $2,001,220.40 regarding the above referenced projects. The breakdown is as follows:

In-Town Levees	623,488.18
Access issues	212,249.13
DPAC	6,123.40
Oxbow-Hickson-Bakke Ring Levee	1,027,342.76
Oxbow Golf and Country Club	132,016.93

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

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

Enclosures

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES 12/28/15

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/17/2015	11/24/2015	139005	100007	5,239.00	Ohnstad Twichell, P.C.	Legal-Diversion Right of Entry
12/17/2015	11/24/2015	139006	130007	12,688.13	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
12/17/2015	11/24/2015	138939	90007	1,530.00	Ohnstad Twichell, P.C.	Legal-DA Cost share agreement
12/17/2015	12/7/2015	680504	38810	192.00	Larkin Hoffman Attorneys	Legal-rights of entry
12/7/2015	12/7/2015			192,600.00	Robert and Judith Anderson	Earnest Money
			Total	**212,249.13**		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/17/15	12/08/15	873236		18.33	Dawson Insurance	Add liability to property-16 North Terrace
12/17/15	12/01/15	7715.08		394.60	Wayne Haug	Replacement Housing claim
12/17/2015	12/1/2015	7715.08.0290		1,190.00	Jon Taylor and Michele Taylor	Move payment assistance
12/17/2015	11/18/2015	7715.08		33,017.30	Bryan and Theresa Hest	Replacement Housing claim
12/18/2015	12/18/2015			125,800.09	The Title Company	purchase of Jordan and Diana Heller property
12/21/2015	12/1/2015	Draw 2-A		430,175.20	Spirit Properties, Inc.	Sidestreet Grille relocation
12/22/2015	12/8/2015			5,000.00	Tony D. Flach	deposit return for moving 724 North River Road
12/17/2015	11/8/2015	1767		300.00	Valley Green & Associates	moving, trimming on Elm and Oak St
12/17/2015	11/8/2015	1700		300.00	Valley Green & Associates	mowing, trimming on N Terrace and N River Rd
12/17/2015	11/16/2015			217.53	Erik Domier	secure window at Howard Johnson
12/17/2015	12/1/2015	481194656		195.22	Xcel Energy	Service to 1330 Elm St, 1326 Elm and 1322 Elm
12/21/2015	12/7/2015	6601707039		1,082.28	City of Fargo	Service to 1 2nd St S, Park East Apts
12/21/2015	12/11/2015	482657778		10,972.75	Xcel Energy	Service to 1 2nd St S, Park East Apts
12/17/2015	11/28/2015	4938		4,764.88	Sentry Security Inc	Security Patrol services for Park East Apt
12/17/2015	12/12/2015	4965		254.75	Sentry Security Inc	Security Patrol services for Park East Apt
12/17/2015	11/28/2015	4933		5,012.25	Sentry Security Inc	Security Patrol services for Howard Johnson's
12/17/2015	12/12/2015	4960		4,793.00	Sentry Security Inc	Security Patrol services for Howard Johnson's
			Total	**623,488.18**		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/17/2015	11/24/2015	138944	120007	986.00	Ohnstad Twichell, P.C.	Legal-DPAC
12/17/2015	11/24/2015	138974	150007	5,137.40	Ohnstad Twichell, P.C.	Legal-Garaas appeal
			Total	**6,123.40**		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/17/2015	12/8/2015	873236		36.67	Dawson Insurance	Add liability to properties in Pleasant Twp
12/17/2015	11/24/2015	139007	140007	13,977.63	Ohnstad Twichell, P.C.	Legal-ROW
12/17/2015	8/4/2015			8,084.70	Turfworks	weed control in Oxbow
12/1/2015	11/30/2015			5,000.00	Randy and Lisa Cramer	Earnest money
12/1/2015	11/30/2015			150,000.00	David Hasbargen and Wayne Zimmerman	Earnest money
12/15/2015	12/15/2015			356,024.01	The Title Company	Purchase property - Dale and Nan Mathiason
12/15/2015	12/15/2015			273,967.35	The Title Company	Replacement property-Dale and Nan Mathiason
12/17/2015	12/8/2015			2,435.00	Kevin Mahan and Erin Bradley	moving costs
12/17/2015	12/11/2015			1,059.46	Steve and Michelle Losing	Miscellaneous cost claims
12/17/2015	12/15/2015			2,210.00	Matthew and Rebecca Murphy	Down payment on blinds
12/18/2015	12/17/2015			141,000.00	Gregory Goldsmith and Briena Goldsmith	lot payment
12/18/2015	12/17/2015			69,590.00	Gregory Goldsmith and Briena Goldsmith	builder down payment
12/17/2015	12/7/2015			513.25	Laney's Inc.	fix sump pump at 5059 Mackenzie Cir
12/17/2015	11/8/2015	1699		780.00	Valley Green & Associates	mowing in Oxbow-Schnell Drive
12/17/2015	11/8/2015	1698		420.00	Valley Green & Associates	mowing at 5059 Mackenzie Cir
12/17/2015	11/8/2015	1697		350.00	Valley Green & Associates	mowing at Hickson house
12/17/2015	12/7/2015	1125474		23.88	Cass County Electric Cooperative	Service to 336 Schnell Drive
12/17/2015	12/7/2015	1106711		15.84	Cass County Electric Cooperative	Service to 345 Schnell Drive
12/17/2015	12/7/2015	1126250		131.25	Cass County Electric Cooperative	Service to 346 Schnell Drive
12/17/2015	12/7/2015	1122560		79.71	Cass County Electric Cooperative	Service to 349 Schnell Drive
12/17/2015	12/7/2015	1125656		254.11	Cass County Electric Cooperative	Service to 353 Schnell Drive
12/17/2015	12/7/2015	1123339		33.83	Cass County Electric Cooperative	Service to 357 Schnell Drive
12/17/2015	12/7/2015	1125655		81.12	Cass County Electric Cooperative	Service to 361 Schnell Drive
12/17/2015	12/7/2015	1125415		60.26	Cass County Electric Cooperative	Service to 748 Riverbend Rd
12/17/2015	12/7/2015	1125687		117.45	Cass County Electric Cooperative	Service to 752 Riverbend Rd
12/17/2015	12/7/2015	1122561		671.18	Cass County Electric Cooperative	Service to 5059 Mackenzie Cir
12/17/2015	12/12/2015	4973		426.06	Sentry Security, Inc.	Security Patrol services for Oxbow
			Total	**1,027,342.76**		

OXBOW COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
12/21/2015	9/23/2015	4506291	60998	135.45	Oxbow Golf and Country Club	reimbursement of equipment rental
12/21/2015	11/30/2015	11	1470	126,519.28	Oxbow Golf and Country Club	reimbursement of golf course construction
12/21/2015	12/4/2015	11721	18229	5,362.20	Oxbow Golf and Country Club	reimbursement of engineering topographical survey
			Total	**132,016.93**		
			Grand Total	**2,001,220.40**		

DEPARTMENT OF THE ARMY
ST. PAUL DISTRICT, CORPS OF ENGINEERS
180 FIFTH STREET EAST, SUITE 700
ST. PAUL, MN 55101-1678

DEC 18 2015

RECEIVED
DEC 21 2015
CASS COUNTY COMMISSION

Planning, Programs and Project Management Division
Project Management Branch

SUBJECT: Fargo-Moorhead Metro Preconstruction, Engineering, and Design Phase

Chairman Darrell Vanyo
Flood Diversion Board of Authority
Box 2806
211 Ninth Street South
Fargo, ND 58108

Dear Chairman Vanyo:

Based upon the Division Board of Authority's August 13, 2015 meeting where the Corps funds request for FY15-16 was passed and in accordance with Article IV of the Design Cost Share Agreement executed on September 12, 2011, please provide cost share funds in the amount of $700,000. These funds will count towards the required 5 percent cash contribution and are associated with Cost Share Control Record Number 531.

We request that $700,000 be wired directly to the U.S. Army Corps of Engineers. We are providing the following information:

a. Bank Name: Cash Link-ACH Receiver
   Account Name: USACE Finance Center
   Bank ABA Number: 051036706
   Account Number: 220025
   Bank Address: Riverdale MD
   Account Type: Checking

b. Advance Account Number: 293

c. ROV Number: 1697

d. Cost Share Number: 531

The instructions require a notification letter from the non-Federal sponsor 14 days in advance of the transfer. To do this, please email terryl.l.williams@usace.army.mil and shannon.e.gross@usace.army.mil with the date of transfer, amount and type of transfer. We will then forward this information to our point of contact at our finance center in Tennessee.

Please contact Shannon Gross of our Finance and Accounting Branch at (651) 290-5389, if additional help is required to the complete the electronic funds transfer.

If you have any questions concerning the project, please contact me at (651) 290-5517 or at terryl.l.williams@usace.army.mil.

Sincerely,

Terryl Williams
Project Manager

cc:
Honorable Del Rae Williams
Mayor of Moorhead
500 Center Avenue
PO Box 779
Moorhead, MN 56561-0779

Honorable Dr. Tim Mahoney
Mayor of Fargo
200 Third Street North
Fargo, ND 58102

Mr. Bob Zimmerman
Moorhead City Hall
500 Center Avenue
PO Box 779
Moorhead, MN 56561-0779

Mr. Mark Bittner
Director of Engineering
200 Third Street North
Fargo, ND 58102

Mr. Keith Berndt
Cass County
211 9th Street South
PO Box 2806
Fargo ND 58108-2806

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

December 31, 2015

FLOOD DIVERSION BOARD
PO BOX 2806
FARGO, ND 58108-2806

Invoice# 139950 JTS
Our file# 151395 00000
Billing through 12/16/2015

BOND COUNSEL WORK - PPP RESEARCH 1

Balance forward as of invoice dated	11/30/15	$7,209.00
Last payment received	12/23/2015	$7,209.00
A/R adjustments made since last invoice		$0.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES

11/23/2015	JTS	Receive call regarding Mayer Brown references; review and prepare questions for interview.	1.30	hrs	275.00 /hr	357.50
11/23/2015	JTS	Conference call regarding references for Debevoise & Plimpton.	0.30	hrs	275.00 /hr	82.50
11/23/2015	ZKJS	Research regarding necessity of performance and payment bonding for P3 project.	6.80	hrs	160.00 /hr	1088.00
11/24/2015	JTS	Prepare for and conduct reference call regarding Mayer Brown- follow up with Illinois Department of Transportation.	0.30	hrs	275.00 /hr	82.50
11/24/2015	ZKJS	Interoffice conference with attorney John Shockley regarding bonding; research and draft memo regarding performance and payment bonding requirements.	5.60	hrs	160.00 /hr	896.00
11/25/2015	JTS	Brief conference call with Martin.	0.30	hrs	275.00 /hr	82.50
11/25/2015	ZKJS	Research and draft memorandum to attorney John Shockley regarding performance and payment bonding requirements; research necessity of environmental permits for diversion channel; interoffice conference with attorney Chris McShane regarding same.	5.60	hrs	160.00 /hr	896.00
11/27/2015	CAS	Left telephone message for Magnus Ericsson; long distance telephone conference with Sonia McMillan to set up interview.	0.30	hrs	150.00 /hr	45.00
11/27/2015	ZKJS	Research and draft memo to attorney John Shockley regarding performance and payment bonding for P3 project.	1.50	hrs	160.00 /hr	240.00
11/29/2015	ZKJS	Research and draft memo to attorney John Shockley regarding MN DNR permits for diversion channel.	3.80	hrs	160.00 /hr	608.00
11/30/2015	AJM	Emails with a reference for P3 National Counsel finalist; schedule phone conference				

		between attorney John Shockley and reference.				
			0.40	hrs	125.00 /hr	50.00
11/30/2015	ZKJS	Finishing drafting memo regarding permits; review memo regarding performance and payment bonding; interoffice conferences with attorney John Shockley regarding bonding and legal services agreement for P3 national counsel; research legal services agreements.				
			3.60	hrs	160.00 /hr	576.00
12/01/2015	CMM	Review memorandum prepared by attorney Katie J. Stearns regarding performance and payment bonds; review the statutes cited and suggest changes to the memorandum.				
			1.30	hrs	275.00 /hr	357.50
12/01/2015	JTS	Conference call with Ashurst reference.				
			0.40	hrs	275.00 /hr	110.00
12/01/2015	ZKJS	Draft legal services agreement and work order for P3 national counsel.				
			4.60	hrs	160.00 /hr	736.00
12/02/2015	JTS	Attend interviews of B+ P and MB.				
			4.00	hrs	275.00 /hr	1100.00
12/02/2015	JTS	Conference call with Ernst and Young regarding financial analysis for the diversion project.				
			1.00	hrs	275.00 /hr	275.00
12/02/2015	JTS	Conference with associate regarding performance and payment bond memo.				
			0.50	hrs	275.00 /hr	137.50
12/02/2015	ZKJS	Draft legal services agreement for P3 national counsel; interoffice conference with attorney John Shockley regarding performance and payment bonding requirements for P3; update memo to attorney John Shockley regarding performance and payment bonding requirements.				
			4.70	hrs	160.00 /hr	752.00
12/03/2015	JTS	Attend interview with national PPP law firm provider.				
			2.60	hrs	275.00 /hr	715.00
12/04/2015	ZKJS	Meeting with attorney John Shockley and Schneider; interoffice conference with attorney John Shockley about upcoming P3 projects.				
			1.70	hrs	160.00 /hr	272.00
12/07/2015	JTS	Conference call with Ashurst.				
			1.00	hrs	275.00 /hr	275.00
12/07/2015	JTS	Send e-mail to Ashurst.				
			0.30	hrs	275.00 /hr	82.50
12/08/2015	CMM	Review memorandums regarding quick take and permitting; provide comments to attorney Katie J. Stearns and instruct her to conduct additional research.				
			2.60	hrs	275.00 /hr	715.00
12/08/2015	ZKJS	Interoffice conference with attorney Chris McShane; update memos to attorney John Shockley regarding eminent domain authority and MN DNR permitting requirements.				
			5.50	hrs	160.00 /hr	880.00
12/09/2015	JTS	Review and refine the memo on performance and payment bonding.				
			0.50	hrs	275.00 /hr	137.50
12/15/2015	CMM	Review Memorandum from attorney Katie J. Stearns regarding public purpose if the project is being constructed by the concessionary.				
			0.40	hrs	275.00 /hr	110.00
12/15/2015	JTS	Recieve; review and revise draft scope of services agreement from Ashurst law firm; e-mail correspondence with selection team.				
			3.50	hrs	275.00 /hr	962.50
12/15/2015	ZKJS	Update memorandum regarding eminent domain and P3; interoffice conference with attorney Chris McShane regarding updates.				
			1.40	hrs	160.00 /hr	224.00
12/16/2015	LWC	Edit and revise a legal services agreement between the Diversion Authority and Ashurst LLP. Made changes to the document to make it flow, implemented a word order attachment to the legal services agreement.				
			2.00	hrs	150.00 /hr	300.00

	Total fees for this matter	$13,145.50

EXPENSES

11/27/2015	Long distance telephone calls	$3.50
11/30/2015	Westlaw research	$450.00
	Total expenses for this matter	$453.50

BILLING SUMMARY

Total fees	$13,145.50
Total expenses	$453.50
Total of new charges for this invoice	**$13,599.00**
Total balance now due	**$13,599.00**

CITY OF Fargo

ENGINEERING DEPARTMENT
200 3rd Street North
Fargo, North Dakota 58102
Phone: (701) 241-1545
Fax: (701) 241-8101
E-Mail: feng@cityoffargo.com

RECEIVED
DEC 28 2015
CASS COUNTY COMMISSION

December 22, 2015

FM Diversion Authority
Attn: Keith Berndt
Box 2806
Fargo, ND 58108

Re: City of Fargo fiber relocation for the 2nd Street North Floodwall Project (WP42F.1.S)

Dear Mr. Berndt:

Enclosed is an invoice for the work that was completed in 2015 along with an estimate for the remaining work to be completed in 2016 to relocate the City of Fargo fiber that was located along 2nd Street, North of 1st Avenue North, for the 2nd Street North Floodwall Project (WP42F.1.S)

Respectfully submitted,

Brenda E. Derrig, P.E.
Division Engineer – Engineering Services

C: Ron Gronneberg
Jenica Flanagan

Albertson, Andy/BOI

From: Jamie Bullock <JBullock@cityoffargo.com>
Sent: Wednesday, December 30, 2015 7:39 AM
To: APInvoicesFMDiv
Cc: Jenica Flanagan
Subject: FW: Diversion Invoice for Fargo 2nd Street Floodwall - Fiber Optic Line Relocation
Attachments: 20151228110419993.pdf

Hi Andy -

I spoke to Jenica about the attached reimbursement request from the City of Fargo and the $40,000 estimated amount to complete in 2016. We are thinking this should not be reimbursed by the DA until the City completes the work and knows the exact amount. Please lower the request from $307,983.70 to $267,983.70.

Brenda is out of the office, but we will talk to her about this when she returns.

Thanks!

JAMIE BULLOCK, CPA | Grants Accountant | City of Fargo, North Dakota | 200 3rd St N Fargo, ND 58102
o: 701-241-1358 | f: 701-476-6754| e: jbullock@cityoffargo.com

-----Original Message-----
From: APInvoicesFMDiv@ch2m.com [mailto:APInvoicesFMDiv@ch2m.com]
Sent: Monday, December 28, 2015 12:10 PM
To: Jamie Bullock <JBullock@cityoffargo.com>
Subject: FW: Diversion Invoice for Fargo 2nd Street Floodwall - Fiber Optic Line Relocation

Hi Jamie,
Does the attached invoice that Heather sent over today need to be approved at the Finance committee meeting? Thanks

Andy Albertson
M 541 602 6382
CH2M

-----Original Message-----
From: Worden, Heather [mailto:WordenH@casscountynd.gov]
Sent: Monday, December 28, 2015 10:10 AM
To: APInvoicesFMDiv <APInvoicesFMDiv@ch2m.com>
Cc: Edwards, Brielle <EdwardsB@casscountynd.gov>; Montplaisir, Michael <MontplaisirM@casscountynd.gov>; Costin, Kent <kcostin@cityoffargo.com>; Berndt, Keith <BerndtK@casscountynd.gov>
Subject: Diversion Invoice for Fargo 2nd Street Floodwall - Fiber Optic Line Relocation

Heather Worden, Administrative Assistant Cass County Commission
211 9th Street South
PO Box 2806
Fargo ND 58108-2806
(701) 241-5609

CITY OF Fargo

City of Fargo
200 N 3rd St
Fargo, ND 58102

INVOICE

Date	Invoice #
12/15/2015	1

Bill To
FM Diversion Authority
Attention Keith Berndt
Box 2806
Fargo, ND 58108

City of Fargo's cost to relocate the existing line along 2nd Street:

MVM Contracting	$255,718.70	
Completed 2015 need, receiving quotes to complete in 2016	$40,000	(estimated)
11 Vaults with lids	$12,265.00	
Total:	$307,983.70	

MVM Contracting, Inc
UNDERGROUND CONSTRUCTION
DIRECTIONAL BORING · FIBER OPTIC SPLICING
NETWORKING · DESIGNS · SECURITY INTEGRATION

3350 35th Ave S
Fargo, ND 58104
Phone: (701) 205-1330
Fax: (701) 205-1338
www.mvmcontracting.com

Invoice

Date	Invoice #
7/31/2015	4725

Bill To
City of Fargo 200 N 3rd St Fargo, ND 58102

P.O. No.	Project	Terms	Due Date
Brenda	Downtown Duct Bank Project	Net 30	8/30/2015

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Curr %	Amount	Total %
	Progress billing for Labor, Equipment, and Material for Concrete R&R, backhoe trench, boring under RR, placement of duct bank, rodder pipes & pull mull tape, set vaults, and backfill trench. Price excludes vault material costs, pulling cables, and terminating cables.							
Backhoe	Duct Bank Project	255,718.70	128,158.79	50.12%	0.28431	28.43%	72,703.16	78.55%

OK REO 12-4-15 Forward to Division

Thank you for your business.

Total	$72,703.16
Payments/Credits	$0.00
Balance Due	$72,703.16

MVM Contracting, Inc
UNDERGROUND CONSTRUCTION
DIRECTIONAL BORING · FIBER OPTIC SPLICING
NETWORKING · DESIGNS · SECURITY INTEGRATION

3350 35th Ave S
Fargo, ND 58104
Phone: (701) 205-1330
Fax: (701) 205-1338
www.mvmcontracting.com

Invoice

Date	Invoice #
8/31/2015	4868

Bill To
City of Fargo 200 N 3rd St Fargo, ND 58102

P.O. No.	Project	Terms	Due Date
Brenda	Downtown Duct Bank Project	Net 30	9/30/2015

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Curr %	Amount	Total %
	Progress billing for Labor, Equipment, and Material for Concrete R&R, backhoe trench, boring under RR, placement of duct bank, rodder pipes & pull mull tape, set vaults, and backfill trench. Price excludes vault material costs, pulling cables, and terminating cables.							
Backhoe	Duct Bank Project	255,718.70	200,861.95	78.55%	0.19204	19.20%	49,107.57	97.75%

OK
BKED
12-4-15
Forward
to Division

Thank you for your business.

Total	$49,107.57
Payments/Credits	$0.00
Balance Due	$49,107.57

MVM Contracting, Inc
UNDERGROUND CONSTRUCTION
DIRECTIONAL BORING · FIBER OPTIC SPLICING
NETWORKING · DESIGNS · SECURITY INTEGRATION

3350 35th Ave S
Fargo, ND 58104
Phone: (701) 205-1330
Fax: (701) 205-1338
www.mvmcontracting.com

Invoice

Date	Invoice #
9/30/2015	4977

Bill To
City of Fargo 200 N 3rd St Fargo, ND 58102

P.O. No.	Project	Terms	Due Date
Brenda	Downtown Duct Bank Project	Net 30	10/30/2015

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Curr %	Amount	Total %
	Progress billing for Labor, Equipment, and Material for Concrete R&R, backhoe trench, boring under RR, placement of duct bank, rodder pipes & pull mull tape, set vaults, and backfill trench. Price excludes vault material costs, pulling cables, and terminating cables.							
Backhoe	Duct Bank Project	255,718.70	249,969.52	97.75%	0.02248	2.25%	5,749.18	100.00%

OK BEP 12-4-15 Forward to Division

Thank you for your business.

Total	$5,749.18
Payments/Credits	$0.00
Balance Due	$5,749.18

PURCHASE ORDER

PAGE: 1

P.O. #: 180061

DATE: 08/25/15

COPY

BORDER STATES INDUSTRIES
DBA BORDER STATES ELECTRI
NW 7235
PO BOX 1450
MINNEAPOLIS, MN 55485-1450

SHIP TO:
CITY OF FARGO
CITY ENGINEERS
200 3RD ST N
PO BOX 2083
FARGO, ND 58107

VENDOR #
156

DELIVER BY
12/30/15

SHIP VIA:

TERMS
NET

CONFIRM BY

CONFIRM TO
LINDSEY TESTER

REQUISITIONED BY
BEV 476-6750

FREIGHT

CONTRACT NO.

ACCOUNT NO.
40130155103899

PROJECT REQ. NO.
BP0033 202726

REQ. DAT
08/17/15

LINE#	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	1.0	LS	FM-14-92 UTILITY RELOCATIONS 2ND ST (DIVERSION)	12265.0000	12265.00
2	1.0	LS	CITY SHARE	5575.0000	5575.00
				SUB-TOTAL	17840.00
				TOTAL	17840.00

R 8-25-15

BORDER STATES
Supply Chain Solutions™

Border States Electric Supply
Electrical Wholesale Supply of Utah | Western Extralite

INVOICE

BSE Invoice: 909479176
Cust Acct#: 25122
P.O.#: Al Schumacher
Sales Order#: 15680937
Sales Doc Type: Special Order
~~Ship Condition: UPS / Parcel~~
Inco terms: FOB ORIGIN
Payment Terms: Net 25th prox

Date: 06/15/2015

PO180061

Border States Electric - FGO
605 25th St S
Fargo ND 58103
Phone: 701-293-5833

City of Fargo-Traffic Eng
P.O. Box 2083
Fargo ND 58107-2083

Please remit to:
Border States Electric Supply
NW 7235
P.O. Box 1450
Minneapolis MN 55485-1450

Ship to:
City of Fargo
Al Schumacher 701-730-8673
1102 7th Ave North
Fargo ND 58102

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	1353379 QUC - PD3048BA48 FLARED BOX OPN BASE 48-IN	16 EA	16		820.00 /1	EA	13,120.00
	000020	2476837 QUC - PG3048CA0046 CVR BD 30X48X3/HW-TRAFF SIG	16 EA	16		295.00 /1	EA	4,720.00

Total due by 07/25/2015
Mail at least 5 business days before due date.

Please return invoice with your remittance noting all adjustments.

Freight	$		0.00
Total	$		17,840.00
State Tax	$ 0.000 %	0.00	
County Tax	$ 0.000 %	0.00	
Local Tax	$ 0.000 %	0.00	
Other Tax1	$ 0.000 %	0.00	
Other Tax2	$ 0.000 %	0.00	
Other Tax3	$ 0.000 %	0.00	
Tax Subtotal	$		0.00
Net Invoice Amount	**$**		**17,840.00**

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access BSE's Terms and Conditions of Sale, please go to
https://www.borderstateselectric.com

11- Diversion 12,265
5- City 5,575

OK
BED
FM-14-92
8-13-15

401 3045 510 3899
BP0033

****
WE APPRECIATE YOUR BUSINESS
****
ORIGINAL

Bev Martinson

From: April Walker
Sent: Friday, August 14, 2015 4:19 PM
To: Bev Martinson
Subject: FW: Account number request

See below.

Respectfully,

April E. Walker, PE., C.F.M.
City Engineer
City of Fargo
200 N 3rd Street
Fargo, ND 58102

Office 701-241-1554
Fax 701-241-8101
awalker@cityoffargo.com

Utility Relocation
2nd Street

From: Jenica Flanagan
Sent: Friday, August 14, 2015 1:24 PM
To: April Walker; Brenda Derrig
Cc: Kent Costin
Subject: RE: Account number request

April/Brenda,

I've set up project code BP0033 to track these costs. The costs will be coded to Fund 401.

For the installation you can use the other services line 401-3015-510.38-99 and project code BP0033.

Please let me know if you have any questions.

Thank you!

JENICA FLANAGAN, CPA | Accounting Manager | Finance | **City of Fargo, North Dakota** | 200 N 3 St. Fargo, ND 58102
o: 701-241-1305 | f: 701-476-6754 | jflanagan@cityoffargo.com

From: Kent Costin
Sent: Friday, August 14, 2015 11:50 AM
To: Jenica Flanagan
Cc: April Walker
Subject: FW: Account number request

Jenica,

Invoice

December 11, 2015
Invoice No: 007098

2201 12th St N, Ste E
Fargo, ND 58102
701-280-0500
www.obernel.com
FEIN# 45-0427241

OBERMILLER NELSON ENGINEERING
BUILDING SYSTEMS CONSULTANTS

Ron Gronneberg
City of Fargo
200 N. 3rd St.
Fargo, ND 58102

Project Manager Anthony Nelson

Project 2015090 City of Fargo Fiber Infrastructure

Professional Services through December 5, 2015

Discipline ELEC Electrical Design - Reimbursable Flood Relocation

Professional Personnel

	Hours	Rate	Amount	
Mechanical Project Manager	1.50	115.00	172.50	
Senior Electrical Project Manager	12.50	155.00	1,937.50	
Electrical Tech - Level III	1.25	85.00	106.25	
Clerical	.50	45.00	22.50	
Totals	15.75		2,238.75	
Total Labor				**2,238.75**

Reimbursable Expenses

Mileage Expense

9/23/2015	Nelson, Anthony	Mileage	3.36	
Total Reimbursables			**3.36**	**3.36**

Total this Discipline **$2,242.11** Diversion

Discipline WTFC Water Tower Fiber Connections

Professional Personnel

	Hours	Rate	Amount	
Intern Electrical Engineer	2.00	95.00	190.00	
Totals	2.00		190.00	
Total Labor				**190.00** COF

Total this Discipline **$190.00**

Total this Invoice **$2,432.11**

7910-7950-429.73-70 V02808

Billing Backup

Friday, December 11, 2015

Obermiller Nelson Engineering Invoice 007098 Dated 12/11/2015 10:21:09 AM

Project 2015090 City of Fargo Fiber Infrastructure

Discipline ELEC Electrical Design - Reimbursable Flood Relocation

Professional Personnel

			Hours	Rate	Amount	
Mechanical Project Manager						
9438	2 - Ellingson, Cody	9/2/2015	1.50	115.00	172.50	
Senior Electrical Project Manager						
9453	21 - Nelson, Anthony	9/1/2015	1.00	155.00	155.00	
9453	21 - Nelson, Anthony	9/3/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/4/2015	1.00	155.00	155.00	
9453	21 - Nelson, Anthony	9/8/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/14/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/18/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/21/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/22/2015	1.00	155.00	155.00	
9453	21 - Nelson, Anthony	9/23/2015	1.50	155.00	232.50	
9453	21 - Nelson, Anthony	9/24/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/25/2015	1.00	155.00	155.00	
9453	21 - Nelson, Anthony	9/28/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	9/29/2015	1.00	155.00	155.00	
9453	21 - Nelson, Anthony	9/30/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	10/1/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	10/5/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	10/6/2015	.50	155.00	77.50	
9453	21 - Nelson, Anthony	10/7/2015	.50	155.00	77.50	
Electrical Tech - Level III						
9434	18 - Larson, Benjamin	9/3/2015	1.25	85.00	106.25	
Clerical						
9489	9 - Beitz, Nicole	9/4/2015	.50	45.00	22.50	
	Create pdf's and combine into one for ARN.					
	Totals		15.75		2,238.75	
	Total Labor					**2,238.75**

Reimbursable Expenses

Mileage Expense					
EX 001959	9/23/2015	Nelson, Anthony / Mileage		3.36	
	Total Reimbursables			**3.36**	**3.36**

Total this Discipline **$2,242.11**

Discipline WTFC Water Tower Fiber Connections

Professional Personnel

			Hours	Rate	Amount	
Intern Electrical Engineer						
9483	14 - Wentland, Brian	10/7/2015	2.00	95.00	190.00	
	Help Tony do estimates and distances based off owner notes.					
	Totals		2.00		190.00	
	Total Labor					**190.00**

Total this Discipline	**$190.00**
Total this Project	**$2,432.11**
Total this Report	**$2,432.11**

Edwards, Brielle

From: APInvoicesFMDiv@ch2m.com
Sent: Monday, December 28, 2015 12:16 PM
To: Edwards, Brielle
Subject: FW: ONE Invoice
Attachments: Scan 001.pdf

Hi Brielle,
The attached invoice will need to be approved at the Finance committee meeting in January. Only the $2,242.11 portion is to be paid by the Diversion Authority as noted below by Jamie.

Andy Albertson
M 541 602 6382
CH2M

-----Original Message-----
From: Jamie Bullock [mailto:JBullock@cityoffargo.com]
Sent: Monday, December 28, 2015 11:01 AM
To: APInvoicesFMDiv <APInvoicesFMDiv@ch2m.com>
Subject: ONE Invoice

Hi Andy -

This invoice will need to be approved at the Finance Committee meeting. Only the $2,242.11 is owed by the Diversion, the $190.00 was paid by the City of Fargo. We have asked that in the future they bill these two projects separately.

Thanks!

JAMIE BULLOCK, CPA | Grants Accountant | City of Fargo, North Dakota | 200 3rd St N Fargo, ND 58102
o: 701-241-1358 | f: 701-476-6754| e: jbullock@cityoffargo.com

-----Original Message-----
From: AUWC4250@cityoffargo.com [mailto:AUWC4250@cityoffargo.com]
Sent: Monday, December 28, 2015 1:04 PM
To: Jamie Bullock <JBullock@cityoffargo.com>
Subject: Scan from a Xerox WorkCentre

Please open the attached document. It was scanned and sent to you using a Xerox WorkCentre. For more information on Xerox products and solutions, please visit http://www.xerox.com.

2015 Summary of Tax Statements
Statement Group: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Parcel No	Statement No	Owner	Taxes	Payment Option 1 Discount Available	Payment Option 1 Discounted Amount Due By Feb 16, 2016	Payment Option 2 Installment 1 Mar 01, 2016	Payment Option 2 Installment 2 Oct 17, 2016
02-0810-00110-000	150137544	DIVERSION BOARD OF AUTHORITY	3,606.11		3,606.11	3,606.11	
02-0810-00140-000	150137547	DIVERSION BOARD OF AUTHORITY	3,603.87		3,603.87	3,603.87	
02-0810-00150-000	150137548	DIVERSION BOARD OF AUTHORITY	3,631.82		3,631.82	3,631.82	
02-0810-00230-000	150137557	DIVERSION BOARD OF AUTHORITY	3,660.83		3,660.83	3,660.83	
02-0810-00240-000	150137558	DIVERSION BOARD OF AUTHORITY	3,660.83		3,660.83	3,660.83	
02-0810-00250-000	150137559	DIVERSION BOARD OF AUTHORITY	3,660.83		3,660.83	3,660.83	
02-0810-00270-000	150137561	DIVERSION BOARD OF AUTHORITY	3,660.83		3,660.83	3,660.83	
27-0000-01600-000	150153594	METRO FLOOD DIVERSION AUTHORITY	1,588.84	-54.32	1,534.52	1,045.67	543.17
27-0000-01601-000	150153595	METRO FLOOD DIVERSION AUTHORITY	1,441.92	-46.97	1,394.95	972.23	469.69
27-0000-01649-000	150153664	METRO FLOOD DIVERSION AUTHORITY	1,458.83	-47.31	1,411.52	985.70	473.13
57-0000-10232-000	150160801	METRO FLOOD DIVERSION AUTHORITY	735.17	-36.76	698.41	367.59	367.58
57-0000-10233-000	150160802	METRO FLOOD DIVERSION AUTHORITY	1,032.54	-51.63	980.91	516.27	516.27
57-0000-10240-030	150160813	METRO FLOOD DIVERSION AUTHORITY	2,661.28	-131.12	2,530.16	1,350.13	1,311.15
59-0000-10802-000	150161473	METRO FLOOD DIVERSION AUTHORITY	1,868.94	-73.29	1,795.65	1,136.07	732.87
59-0000-10809-000	150161486	METRO FLOOD DIVERSION AUTHORITY	2,261.79	-87.98	2,173.81	1,381.95	879.84
59-0000-10849-000	150161551	METRO FLOOD DIVERSION AUTHORITY	4,866.57	-67.26	4,799.31	4,193.99	672.58
59-0000-10850-000	150161552	METRO FLOOD DIVERSION AUTHORITY	2,833.38	-74.23	2,759.15	2,091.04	742.34
59-0000-10851-000	150161553	METRO FLOOD DIVERSION AUTHORITY	4,307.58	-91.02	4,216.56	3,397.35	910.23
59-0000-10852-000	150161554	METRO FLOOD DIVERSION AUTHORITY	5,025.00	-75.18	4,949.82	4,273.20	751.80
59-0000-10865-000	150161594	METRO FLOOD DIVERSION AUTHORITY	5,219.84	-91.67	5,128.17	4,303.13	916.71
# of Parcels: 20		Totals:	60,786.80	-928.74	59,858.06	51,499.44	9,287.36

FM Diversion Authority
2015 Statement of Taxes

Parcel Number	Address	12/31/2014 Uncertified Specials	2015 Certified Principal	2015 Certified Interest	2015 Taxes	Total Due	12/31/2015 Uncertified Specials	Vcode	
West Fargo Properties									
02-0810-00110-000	3833 W 14th St	19,488.78	2,631.65	974.43	0.03	3,606.11	16,857.13	V01701	OK
02-0810-00140-000	3905 W 14th St	19,477.15	2,629.99	973.85	0.03	3,603.87	16,847.16	V01701	OK
02-0810-00150-000	3917 W 14th St	19,628.46	2,650.36	981.43	0.03	3,631.82	16,978.10	V01701	Sold to Krueger Construction - Don't think we owe - County's Tax site lists Krueger Construction as Owner
02-0810-00230-000	3832 W 14th St	19,785.25	2,671.53	989.27	0.03	3,660.83	17,113.72	V01701	Sold to Heritage Homes - Don't think we owe - County's Tax site lists Diversion Board as Owner
		$ 78,379.64	$ 10,583.53	$ 3,918.98	$ 0.12	$ 14,502.63	$ 67,796.11		

Account #		Project	Amount
790-7930-729.80-17	Property Tax - FMDA	V01701	$ 14,502.63

2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00110-000

Statement Number: 150137544-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,606.11
Less discount:	0.00
Amount due by Feb 16, 2016	**3,606.11**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,606.11
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137544-0

Parcel Number:
02-0810-00110-000

Owner:
DIVERSION BOARD OF AUTHORITY

Jurisdiction:
City of West Fargo

Physical Address:
3833 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 11 Block: 1 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 11 BLK 1 **1-10-06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,606.08
Plus: Drains	0.03
Total tax due:	3,606.11
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,606.11**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,606.11
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806
Phone: 701-241-5611

Tax payments by check, cash or credit card can be made at the Cass County Treasurer's Office. Tax payments by e-check or credit card can be made online at www.casscountynd.gov. There is a $1.50 flat fee for processing e-checks. There is a minimum $3.00 charge for credit card charges up to $122.00 and 2.45% charge for amounts over $122.00.

***Notes:*
1. If your mortgage company pays the real estate taxes for this property, this statement is being provided for your information only.
2. Discount is 5% of Net Consolidated Tax.

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2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00140-000

Statement Number: 150137547-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,603.87
Less discount:	0.00
Amount due by Feb 16, 2016	**3,603.87**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,603.87
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137547-0

Parcel Number:
02-0810-00140-000

Jurisdiction:
City of West Fargo

Owner:
DIVERSION BOARD OF AUTHORITY

Physical Address:
3905 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 14 Block: 1 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 14 BLK 1 **1-10-06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,603.84
Plus: Drains	0.03
Total tax due:	3,603.87
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,603.87**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,603.87
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806
Phone: 701-241-5611

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2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00230-000

Statement Number: 150137557-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,660.83
Less discount:	0.00
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

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2015 Cass County Real Estate Tax Statement

Statement Number: 150137557-0

Parcel Number:
02-0810-00230-000

Owner:
DIVERSION BOARD OF AUTHORITY

Jurisdiction:
City of West Fargo

Physical Address:
3832 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 5 Block: 2 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 5 BLK 2 **1-10 -06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,660.80
Plus: Drains	0.03
Total tax due:	3,660.83
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

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2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00240-000

Statement Number: 150137558-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,660.83
Less discount:	0.00
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137558-0

Parcel Number:
02-0810-00240-000

Owner:
DIVERSION BOARD OF AUTHORITY

Jurisdiction:
City of West Fargo

Physical Address:
3820 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 6 Block: 2 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 6 BLK 2 **1-10 -06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,660.80
Plus: Drains	0.03
Total tax due:	3,660.83
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806
Phone: 701-241-5611

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CASS COUNTY GOVERNMENT

Property Detail Report

02-0810-00240-000		Newest Statement (2015 - #150137558)	
Owner:	DIVERSION BOARD OF AUTHORITY	Mill Levy Rate:	0.00
Address:	3820 14 ST W WEST FARGO ND 58078	Consolidated:	$0.00
Mail To:	DIVERSION AUTHORITY PO BOX 2806 FARGO ND 58108-2806	Specials:	$3,660.80
Jurisdiction:	West Fargo City	Drains:	$0.03
Mortgage Company:		Other:	$0.00
		Discounts:	$0.00
		Pen/Int:	$0.00
		1st Due:	$0.00
		2nd Due:	$0.00
		Amount Due:	**$0.00**
		Grand Total Due:	**$0.00**

Legal Description

Lot: 6 Block: 2 HAYDEN HEIGHTS LT 6 BLK 2 **1-10-0 6 ANNEXED FRM 25-0000-02861-050

Statement: #150137558 Year: 2015

Type:	Real Estate	Ag Land:	$0.00
Mill Levy Rate:	0.00	Res Land:	$0.00
Tax:	$3,660.83	Res Building:	$0.00
Penalty:	$0.00	Comm Land:	$0.00
Interest:	$0.00	Comm Building:	$0.00
Discount:	$0.00	Total:	$0.00
Paid:	$3,660.83	Taxable Value Before Credits:	$0.00
Balance:	**$0.00**	Homestead Credits:	$0.00
		Veteran Credits:	$0.00
		Total Credits:	$0.00
		Net Taxable Value:	**$0.00**

Type	Description	Amount
Special	City of West Fargo Specials	$3,660.80
Drain	Sheyenne-Maple Flood Control Dist. #2 Maintenance	$0.03
Total		**$3,660.83**

2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00250-000

Statement Number: 150137559-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,660.83
Less discount:	0.00
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137559-0

Parcel Number:
02-0810-00250-000

Owner:
DIVERSION BOARD OF AUTHORITY

Jurisdiction:
City of West Fargo

Physical Address:
3808 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 7 Block: 2 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 7 BLK 2 **1-10 -06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,660.80
Plus: Drains	0.03
Total tax due:	3,660.83
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806
Phone: 701-241-5611

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CASS COUNTY GOVERNMENT

Property Detail Report

02-0810-00250-000		Newest Statement (2015 - #150137559)	
Owner:	DIVERSION BOARD OF AUTHORITY	Mill Levy Rate:	0.00
Address:	3808 14 ST W WEST FARGO ND 58078	Consolidated:	$0.00
Mail To:	DIVERSION AUTHORITY PO BOX 2806 FARGO ND 58108-2806	Specials:	$3,660.80
Jurisdiction:	West Fargo City	Drains:	$0.03
Mortgage Company:		Other:	$0.00
		Discounts:	$0.00
		Pen/Int:	$0.00
		1st Due:	$0.00
		2nd Due:	$0.00
		Amount Due:	**$0.00**
		Grand Total Due:	**$0.00**

Legal Description

Lot: 7 Block: 2 HAYDEN HEIGHTS LT 7 BLK 2 **1-10-0 6 ANNEXED FRM 25-0000-02861-050

Statement: #150137559 Year: 2015

Type:	Real Estate	Ag Land:	$0.00
Mill Levy Rate:	0.00	Res Land:	$0.00
Tax:	$3,660.83	Res Building:	$0.00
Penalty:	$0.00	Comm Land:	$0.00
Interest:	$0.00	Comm Building:	$0.00
Discount:	$0.00	Total:	$0.00
Paid:	$3,660.83	Taxable Value Before Credits:	$0.00
Balance:	**$0.00**	Homestead Credits:	$0.00
		Veteran Credits:	$0.00
		Total Credits:	$0.00
		Net Taxable Value:	**$0.00**

Type	Description	Amount
Special	City of West Fargo Specials	$3,660.80
Drain	Sheyenne-Maple Flood Control Dist. #2 Maintenance	$0.03
Total		**$3,660.83**

2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00270-000

Statement Number: 150137561-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,660.83
Less discount:	0.00
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137561-0

Parcel Number:
02-0810-00270-000

Owner:
DIVERSION BOARD OF AUTHORITY

Jurisdiction:
City of West Fargo

Physical Address:
3772 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 9 Block: 2 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 9 BLK 2 **1-10 -06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,660.80
Plus: Drains	0.03
Total tax due:	3,660.83
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,660.83**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,660.83
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

Cass County Treasurer
211 9th Street South
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Fargo, ND 58108-2806
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CASS COUNTY GOVERNMENT

Property Detail Report

02-0810-00270-000		Newest Statement (2015 - #150137561)	
Owner:	DIVERSION BOARD OF AUTHORITY	Mill Levy Rate:	0.00
Address:	3772 14 ST W WEST FARGO ND 58078	Consolidated:	$0.00
Mail To:	DIVERSION AUTHORITY PO BOX 2806 FARGO ND 58108-2806	Specials:	$3,660.80
Jurisdiction:	West Fargo City	Drains:	$0.03
Mortgage Company:		Other:	$0.00
		Discounts:	$0.00
		Pen/Int:	$0.00
		1st Due:	$0.00
		2nd Due:	$0.00
		Amount Due:	**$0.00**
		Grand Total Due:	**$0.00**

Legal Description

Lot: 9 Block: 2 HAYDEN HEIGHTS LT 9 BLK 2 **1-10-0 6 ANNEXED FRM 25-0000-02861-050

Statement: #150137561 Year: 2015

Type:	Real Estate	Ag Land:	$0.00
Mill Levy Rate:	0.00	Res Land:	$0.00
Tax:	$3,660.83	Res Building:	$0.00
Penalty:	$0.00	Comm Land:	$0.00
Interest:	$0.00	Comm Building:	$0.00
Discount:	$0.00	Total:	$0.00
Paid:	$3,660.83	Taxable Value Before Credits:	$0.00
Balance:	**$0.00**	Homestead Credits:	$0.00
		Veteran Credits:	$0.00
		Total Credits:	$0.00
		Net Taxable Value:	**$0.00**

Type	Description	Amount
Special	City of West Fargo Specials	$3,660.80
Drain	Sheyenne-Maple Flood Control Dist. #2 Maintenance	$0.03
Total		**$3,660.83**

2015 Cass County Real Estate Tax Statement

Your cancelled check is your receipt for your payment.
No receipt will be mailed.

Parcel Number: 02-0810-00150-000

Statement Number: 150137548-0

Group Number: 10073

DIVERSION AUTHORITY
PO BOX 2806
FARGO, ND 58108-2806

Total tax due:	3,631.82
Less discount:	0.00
Amount due by Feb 16, 2016	**3,631.82**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,631.82
Payment 2: Pay by Oct 17, 2016	0.00

MAKE CHECK PAYABLE TO:

Cass County Treasurer
211 9th Street South
P.O. Box 2806
Fargo, ND 58108-2806

▼Detach here and mail with your payment▼

2015 Cass County Real Estate Tax Statement

Statement Number: 150137548-0

Parcel Number:
02-0810-00150-000

Jurisdiction:
City of West Fargo

Owner:
DIVERSION BOARD OF AUTHORITY

Physical Address:
3917 14 ST W
WEST FARGO, ND 58078

Legal Description:
Lot: 15 Block: 1 Addition: Hayden Heights Addition Additional: HAYDEN HEIGHTS LT 15 BLK 1 **1-10-06 ANNEXED FRM 25-0000-02861-050

2015 TAX BREAKDOWN

Net consolidated tax	0.00
Plus: Special Assessments	3,631.79
Plus: Drains	0.03
Total tax due:	3,631.82
Less discount, if paid by Feb 16, 2016	
Amount due by Feb 16, 2016	**3,631.82**
Or pay in two installments (with no discount):	
Payment 1: Pay by Mar 01, 2016	3,631.82
Payment 2: Pay by Oct 17, 2016	0.00

FOR ASSISTANCE, CONTACT:

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Krueger Construction

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 12/31/2015

	2011	2012	2013	2014	2015	Cumulative Totals
Revenues						
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,225,991	62,767,901
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,225,991	62,767,901
State Water Commission	-	-	3,782,215	602,918	31,056,740	35,441,873
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,272,442	13,948,421
Lease/Rental Payments	-	-	17,358	154,180	180,341	351,879
Asset Sales	-	-	-	616,774	315,892	932,666
Miscellaneous	-	-	1,705	626	427	2,758
Total Revenues	**984,750**	**17,005,957**	**19,518,970**	**44,425,900**	**94,277,823**	**176,213,401**
Expenditures						
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	4,650,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	278,727	963,981
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	22,515,587
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	20,678,459
7925 WIK - Recreation	-	163,223	-	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,801,402	79,470,448
7931 LERRDS - Minnesota	-	27,996	289,387	13,068	32,452	362,902
7940 WIK Mitigation - North Dakota	-	-	-	587,180	-	587,180
7941 WIK Mitigation - Minnesota	-		-	-	-	-
7950 Construction - North Dakota	-	-	-	1,738,638	19,269,055	21,007,693
7951 Construction - Minnesota	-	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	11,282,504	5,044,001	16,326,506
7955 Construction Management	-	-	-	556,209	2,867,422	3,423,631
7990 Project Financing	-	50,000	70,000	216,376	529,391	865,767
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**	**95,708,632**	**178,543,353**

FM Diversion Authority
FY 2015 Summary Budget Report (In Thousands)
October 1, 2014 through December 31, 2015
As of December 31, 2015

	FY 2015 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	59,040	2,738	34,354			24,686
Cass County	59,040	2,738	34,354			24,686
State of ND - 50% Match	57,200	3,882	27,788			29,412
State of ND - 100% Match	35,800	116	7,316			28,484
State of Minnesota	-	-	-			-
Other Agencies	13,120	608	7,634			5,486
Financing Proceeds	-	-	-			-
Sale of Assets	-	35	316			(316)
Property Income	-	-	193			(193)
Miscellaneous	-	-	0			(0)
Total Revenue Sources	**224,200**	**10,118**	**111,956**			**112,244**
Funds Appropriated						
Army Corp Local Share	525	-	2,725		2,279	(4,479)
Management Oversight	7,200	328	9,508	132%	3,252	(5,560)
Technical Activities	16,575	52	7,728	47%	3,038	5,809
Land Acquisitions	106,700	3,547	61,764	58%	37,522	7,414
Construction	91,300	6,763	31,380	34%	36,853	23,067
Mitigation	-	-	-		-	-
Other Costs	1,900	35	645	34%	510	745
Total Appropriations	**224,200**	**10,725**	**113,750**	**51%**	**83,453**	**26,997**

FM Diversion Authority
Summary of Cash Disbursements
December 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	1/6/2016	JB13150002	CITY OF FARGO	$ 1,200.00	CHARGE COF TIME - 12/15	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Accounting Services	**1,200.00**			
790-7910-429.33-25	12/23/2015	264336	ERIK R JOHNSON & ASSOCIATES	8,001.90	LEGAL SERVICES THRU 11/25	V00102	General & Admin. WIK
			Total WIK - General & Admin. - Legal Services	**8,001.90**			
790-7915-429.33-05	12/30/2015	264612	RED RIVER BASIN COMMISSION	52,252.60	RR BASIN RETENTION STUDY	V02101	STUDY UPPER RR RETENTION
			Total WIK - Project Design - Engineering Services	**52,252.60**			
790-7930-429.33-05	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	49,262.03	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	63,963.07	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	180,951.80	HOUSTOM-MOORE GROUP	V02807	CASS JOINT WATER IN-TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	13,351.75	ULTEIG	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	4,709.10	ULTEIG	V01201	Cass Joint Water ROE
			Total LERRDS - North Dakota - Engineering Services	**312,237.75**			
790-7930-429.33-25	12/4/2015	528	P CARD BMO	91,161.41	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	272.00	OHNSTAD TWICHELL PC	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,089.60	OHNSTAD TWICHELL PC	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	340.00	OHNSTAD TWICHELL PC	V01202	Cass Joint Water DPAC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	28,341.59	OHNSTAD TWICHELL PC	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	9,206.97	OHNSTAD TWICHELL PC	V01203	Cass Joint Water OHB
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	225.00	OHNSTAD TWICHELL PC	V01202	Cass Joint Water DPAC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,843.50	OHNSTAD TWICHELL PC	V01201	Cass Joint Water ROE
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	512.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	12/23/2015	264336	ERIK R JOHNSON & ASSOCIATES	1,035.30	LEGAL SERVICES THRU 11/25	V00103	General & Admin. LERRDS
			Total LERRDS - North Dakota - Legal Services	**134,027.37**			
790-7930-429.33-79	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	28,496.85	CH2M	V02807	CASS JOINT WATER IN-TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	101,034.27	CH2M	V01203	Cass Joint Water OHB
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	24,689.49	CH2M	V02807	CASS JOINT WATER IN-TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	87,535.46	CH2M	V01203	Cass Joint Water OHB
			Total LERRDS - North Dakota - Construction Management	**241,756.07**			

FM Diversion Authority
Summary of Cash Disbursements
December 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.38-61	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	2,474.00	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	5,015.38	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	3,435.75	SENTURY SECURITY	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Security Services	**10,925.13**			
790-7930-429.41-05	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	94.79	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - North Dakota - Water and Sewer	**94.79**			
790-7930-429.62-51	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	32.35	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	45.86	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	55.10	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	356.82	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	35.82	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	33.48	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	26.29	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	87.31	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	126.18	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	49.83	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	185.40	CASS COUNTY ELECTRIC	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	135.33	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,450.23	XVEL ENERGY	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Electricity	**2,620.00**			
790-7930-429.67-11	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	25,700.00	W HAUG & THE TITLE CO	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	3,175.00	WAYNE HAUG	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	5,250.00	THOMAS HOCKING	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	3,990.00	MARTIN COLEMAN	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Residential Buildings	**38,115.00**			
790-7930-429.67-12	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	495,848.75	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	919,922.62	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	288,443.93	SIDESTREET RELOCATION	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	100,000.00	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	11,648.49	MBA DEVELOPMENT COMPANY	V01204	Cass Joint Water OCC
			Total LERRDS - North Dakota - Commercial Buildings	**1,815,863.79**			

FM Diversion Authority
Summary of Cash Disbursements
December 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.71-30	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	108,000.00	KENT & MELISSA RADEMACHER	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	124,000.00	JEFF & CATHERINE ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	82,021.00	JEFF & CATHERINE ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	148,000.00	OXBOW TALLEY CHECKS	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	81,366.00	OXBOW TALLEY CHECKS	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	77,000.00	KENT & MELISSA RADEMACHER	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	139,000.00	PAUL & VALERIE BENSON	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	50,000.00	KENT & VALERIE BENSON	V01701	ND LAND PURCH-OUT OF TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	182,437.38	WAYNE HAUG	V01703	ND LAND PURCH - IN TOWN
			Total LERRDS - North Dakota - Land Purchases	**991,824.38**			
790-7950-429.73-20	12/23/2015	264377	LANDWEHR CONSTRUCTION INC	109,760.00	PARK EAST APT DEMOLITION	V02813	PARK EAST DEMOLITION
			Total ND Construction - Site Improvements	**109,760.00**			
790-7950-429.73-52	12/2/2015	263743	INDUSTRIAL BUILDERS INC	476,302.25	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	12/2/2015	263743	INDUSTRIAL BUILDERS INC	996,799.10	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	12/16/2015	264174	INDUSTRIAL BUILDERS INC	247,499.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	12/23/2015	264357	INDUSTRIAL BUILDERS INC	942,053.12	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	12/2/2015	263744	INDUSTRIAL CONTRACT SERVICES INC	652,375.82	4 ST PUMP/2 ST FLOODWALL	V02805	PUMP STATION & FLOODWALL
	12/2/2015	263744	INDUSTRIAL CONTRACT SERVICES INC	982,281.45	4 ST PUMP/2 ST FLOODWALL	V02805	PUMP STATION & FLOODWALL
	12/30/2015	264542	INDUSTRIAL CONTRACT SERVICES INC	1,578,378.69	PUMP STATION & FLOOD WALL	V02805	PUMP STATION & FLOODWALL
			Total ND Construction - Flood Control	**5,875,689.43**			
790-7950-429.73-70	12/16/2015	264109	AT&T	278,964.28	2 ST FLOODWALL/DIVERSION	V02809	AT&T WP42 UTILITY RELOCT
	12/16/2015	264109	AT&T	(278,964.28)	2 ST FLOODWALL/DIVERSION	V02809	AT&T WP42 UTILITY RELOCT
	12/16/2015	264124	CONSOLIDATED COMMUNICATIONS	167,817.05	DIVERSION UTILITY RELOCAT	V02803	EVENTIS WP42 UTILITY RLCT
	12/16/2015	264124	CONSOLIDATED COMMUNICATIONS	129,896.05	DIVERSION UTILITY RELOCAT	V02803	EVENTIS WP42 UTILITY RLCT
	12/23/2015	264326	CONSOLIDATED COMMUNICATIONS	5,836.22	S ROUTE ENGINEER LABOR	V02803	EVENTIS WP42 UTILITY RLCT
	12/23/2015	264326	CONSOLIDATED COMMUNICATIONS	623.92	S ROUTE ENGINEER LABOR	V02803	EVENTIS WP42 UTILITY RLCT
	12/23/2015	264295	AT & T	278,964.28	REPLACE CABLE & CONDUIT	V02809	AT&T WP42 UTILITY RELOCT
			Total ND Construction - Utilities	**583,137.52**			
790-7952-429.33-05	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	99,500.00	MOORE ENGINEERING	V01203	Cass Joint Water OHB
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	689.05	MOORE ENGINEERING	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	438.55	MOORE ENGINEERING	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	60,000.00	MOORE ENGINEERING	V01203	Cass Joint Water OHB
			Total O/H/B Construction - Engineering Services	**160,627.60**			

FM Diversion Authority
Summary of Cash Disbursements
December 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7952-429.33-79	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	13,000.00	GARY KILLEBREW/KILLERGOLF	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	13,000.00	GARY KILLEBREW/KILLERGOLF	V01204	Cass Joint Water OCC
			Total O/H/B Construction - Construction Management	**26,000.00**			
790-7952-429.44-20	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,431.00	TEMPORARY PUMP	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	450.70	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	2,127.87	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	135.45	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,650.96	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	1,794.78	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
			Total O/H/B Construction - Equipment & Vehicle Rent	**7,590.76**			
790-7955-429.33-06	12/2/2015	263841	TERRACON CONSULTING ENGINEERS	6,312.00	CONCRETE TESTING	V02802	WP-42 MATERIALS TESTING
	12/2/2015	263841	TERRACON CONSULTING ENGINEERS	1,417.00	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	12/2/2015	263841	TERRACON CONSULTING ENGINEERS	16,787.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
	12/16/2015	264266	TERRACON CONSULTING ENGINEERS	10,676.60	MATERIALS TESTINIG	V02802	WP-42 MATERIALS TESTING
	12/16/2015	264266	TERRACON CONSULTING ENGINEERS	3,726.50	MATERIALS TESTINIG	V02802	WP-42 MATERIALS TESTING
	12/16/2015	264266	TERRACON CONSULTING ENGINEERS	20,055.85	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
			Total Construction Management - Quality Testing	**58,975.20**			
790-7955-429.33-79	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	130,000.00	CH2M	V02807	CASS JOINT WATER IN-TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	130,000.00	CH2M	V02807	CASS JOINT WATER IN-TOWN
			Total Construction Management - Construction Management	**260,000.00**			
790-7990-429.34-55	12/9/2015	263967	JP MORGAN CHASE-LOCKBOX PROCESSING	5,992.32	OCT FINANCIAL ADVISORY	V03301	PPP FINANCL ADVISORY SVCS
			Total Project Financing - Financial Advisor	**5,992.32**			
790-7990-520.80-20	12/1/2015	JB12150001	US BANK	28,645.83	US BANK INTEREST PAYMENT	V02902	$50M FARGO USBANK ADVANCE
			Total Project Financing - Financial Advisor	**28,645.83**			
			Total Disbursed for Period	**$ 10,725,337.44**			

FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of December 31, 2015

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	120,151,042.23	77,207,757.31	42,943,284.92	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
HOUSTON-MOORE GROUP LLC	28,848,598.10	23,082,244.20	5,766,353.90	Engineering Services
INDUSTRIAL BUILDERS INC	25,133,047.86	8,152,686.36	16,980,361.50	2nd St North Pump Station Project and 2nd Street Floodwall, South of Pump Station
CH2M HILL ENGINEERS INC	18,665,819.01	17,390,819.01	1,275,000.00	Project Management
INDUSTRIAL CONTRACT SERVICES I	17,709,063.63	11,560,660.14	6,148,403.49	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	14,804,345.96	13,839,776.53	964,569.43	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	6,929,000.00	4,650,000.00	2,279,000.00	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
CENTURYLINK COMMUNICATIONS	2,586,742.00	-	2,586,742.00	Utility Relocation
DORSEY & WHITNEY LLP	2,576,982.84	2,576,982.84	-	Legal Services
MINNESOTA DNR	2,188,007.43	2,188,007.43	-	EIS Scoping
URS CORPORATION	1,775,118.42	1,514,480.05	260,638.37	Engineering Services
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
CONSOLIDATED COMMUNICATIONS	1,706,312.00	518,918.27	1,187,393.73	Utility Relocation
LANDWEHR CONSTRUCTION INC	1,089,888.00	109,760.00	980,128.00	Demo Park East Apartments
XCEL ENERGY-FARGO	890,530.93	16,275.85	874,255.08	Utility Relocation
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
DUCKS UNLIMITED	587,180.00	587,180.00	-	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION	500,000.00	500,000.00	-	Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
US BANK	478,737.22	478,737.22	-	Loan Advance Debt Service Payments
TERRACON CONSULTING ENGINEERS	450,000.00	232,416.11	217,583.89	Materials Testing
AT & T	441,330.44	278,964.28	162,366.16	Utility Relocation
ERIK R JOHNSON & ASSOCIATES	417,845.36	417,845.36	-	Legal Services
JP MORGAN CHASE-LOCKBOX PROCES	350,000.00	90,414.71	259,585.29	Financial Advisor
CITY OF FARGO	332,078.71	332,078.71	-	Digital Imagery Project, Utility Relocation & Accounting Svcs
702 COMMUNICATIONS	275,862.91	199,910.18	75,952.73	Utility Relocation
CASS COUNTY TREASURER	245,565.40	245,565.40	-	Property Tax
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
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	-	111,000.00	Engineering Services
UNITED STATES GEOLOGICAL SURVE	104,600.00	104,600.00	-	Water Level Discharge Collection
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

FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of December 31, 2015

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
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
OHNSTAD TWICHELL PC	65,035.11	65,035.11	-	ROE and Bonding Legal Fees
FREDRIKSON & BYRON, PA	59,500.00	38,500.00	21,000.00	Lobbying 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
GEOKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
CLAY COUNTY AUDITOR	33,796.71	33,796.71	-	Property Tax, Home Buyout Demo
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
NIXON PEABODY LLC	30,000.00	30,000.00	-	Legal Services
WARNER & CO	19,900.00	19,900.00	-	General Liability Insurance
PRIMORIS AEVENIA INC	16,230.00	16,230.00	-	Utility Relocation
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
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
ND WATER USERS ASSOCIATN	5,000.00	5,000.00	-	Membership Dues
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
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
BNSF RAILWAY CO	600.00	600.00	-	Permit for 4th St N Project
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	**$ 261,996,566.42**	**$ 178,543,353.50**	**$ 83,453,212.92**	

FM Diversion Authority
In-Town Levee Work
as of December 31, 2015

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	2nd Street North Pump Station - Work Package 42.A2	$ 8,674,859.68	$ 6,159,514.14
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	450,000.00	232,416.11
V02803	Enventis	2nd Street Utility Relocation	1,821,997.62	634,603.89
V02804	702 Communications	2nd Street Utility Relocation	275,862.91	199,910.18
V02805	ICS	4th St Pump Station & Gatewell and 2nd St Floodwall S - WP-42A.1/A.3	17,709,663.63	11,561,260.14
V02806	HMG	Services During Construction - Work Package 42	2,243,000.00	1,193,509.42
V02807	CCJWRD	In-Town Levee Work	2,189,450.10	2,189,450.10
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	603,696.60	278,964.28
V02810	Cable One	2nd Street Utility Relocation	148,511.37	-
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	890,530.93	16,275.85
V02812	Industrial Builders	2nd Street North Floodwall, South of Pump Station - WP-42F.1S	16,458,188.18	1,993,172.22
V02813	Landwehr Construction	Park East Apartments Demolition	1,089,888.00	109,760.00
V02814	Primoris Aevenia	2nd Street Utility Relocation	16,230.00	16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	2,586,742.00	-
V01703	Various	In-Town Property Purchases	30,955,491.41	19,556,471.96
			$ 86,152,114.48	$ 44,179,540.34

FM Diversion Authority
Lands Expense - Life To Date
As of December 31, 2015

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
Home Buyouts - Fargo									
1322 Elm St N, Fargo ND	11/19/2014	347,270.27	-	2,840.39	47,168.14	2,450.99	-	-	399,729.79
1341 N Oak St, Fargo ND	1/29/2015	309,888.24	-	-	78,889.24	14.79	-	-	388,792.27
1326 Elm St N, Fargo ND	12/23/2014	230,196.41	-	-	8,001.02	71.57	-	-	238,269.00
1330 Elm St N, Fargo ND	2/12/2015	229,982.44	-	-	62,362.63	81.00	-	-	292,426.07
18 North Terrace N, Fargo ND	4/2/2015	129,698.25	-	-	44,688.72	89.09	-	-	174,476.06
Park East Apartments - 1 2nd St S Fargo, ND	6/23/2015	9,002,442.20	-	-	919,205.33	62,408.87	-	-	9,984,056.40
1318 Elm St N, Fargo ND	5/29/2015	229,012.67	-	-	55,452.01	-	-	-	284,464.68
724 North River Road, Fargo, ND	6/8/2015	204,457.83	-	-	2,295.00	34.76	-	(15,000.00)	191,787.59
1333 Oak Street N, Fargo, ND	6/24/2015	238,513.23	-	-	2,700.85	-	-	-	241,214.08
26 North Terrace N, Fargo ND	9/11/2015	138,619.58	-	-	12,620.00	43.50	-	-	151,283.08
16 North Terrace N, Fargo ND	9/24/2015	227,987.50	-	-	96,717.14	-	-	-	324,704.64
301 3rd Ave N, Fargo ND	11/2/2015	3,266,079.60	-	-	3,154,943.93	-	-	-	6,421,023.53
1314 Elm Street N, Fargo ND		-	100,000.00	-	2,512.50	-	-	-	102,512.50
24 North Terrace N, Fargo ND	11/25/2015	182,437.38	-	-	28,875.00	-	-	-	211,312.38
			-						
Home Buyouts - Moorhead			-						
387 170th Ave SW, Moorhead MN	11/1/2013	281,809.91	-	1,970.00	-	34,073.72	-	(8,440.00)	309,413.63
			-						
Home Buyouts - Oxbow			-						
105 Oxbow Drive, Oxbow ND	11/28/2012	216,651.85	-	4,993.72	-	13,695.77	(18,680.72)	(181,249.54)	35,411.08
744 Riverbend, Oxbow ND	12/3/2012	343,828.30	-	10,599.10	-	19,786.48	(37,617.16)	-	336,596.72
121 Oxbow Drive, Oxbow ND	7/31/2013	378,781.20	-	1,581.52	-	19,519.02	-	(186,918.33)	212,963.41
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79	-	2,781.89	-	30,017.65	-	-	136,887.33
346 Schnell Dr, Oxbow ND	2/13/2014	512,970.73	-	3,143.13	-	13,191.53	(18,000.00)	-	511,305.39
345 Schnell Dr, Oxbow ND	10/24/2014	478,702.98	-	3,055.99	6,869.44	1,884.14	-	-	490,512.55
336 Schnell Dr, Oxbow ND	1/29/2015	310,888.51	-	-	-	57.76	-	-	310,946.27
Lots 1-3, Block 1, Babe's Addition - Bartram	5/21/2015	2,698,226.97	-	-	10,549.70	1,335.41	-	-	2,710,112.08
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,784.30	-	-	205,649.82	61.27	-	-	686,495.39
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	-	506,044.10	120.42	-	-	975,242.65
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	-	309,992.53	219.96	-	-	616,937.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	-	312,212.95	188.99	-	-	806,744.81
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	-	176,524.79	244.64	-	-	643,490.23
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	-	267,757.65	139.71	-	-	757,988.68
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	-	-	-	1,328,151.00
326 Schnell Drive, Oxbow, ND		-	130,000.00	-	62,505.89	-	-	-	192,505.89
828 Riverbend Rd, Oxbow ND		-	25,000.00	-	-	-	-	-	25,000.00
330 Schnell Dr, Oxbow ND		-	150,000.00	-	-	-	-	-	150,000.00
749 Riverbend Rd / 433 Trent Jones Dr		-	195,500.00	-	-	-	-	-	195,500.00
334 Schnell Dr / 751 River Bend Rd		-	146,226.00	-	-	-	-	-	146,226.00
350 Schnell Dr / 769 River Bend Rd		-	135,000.00	-	-	-	-	-	135,000.00
829 Riverbend Rd / 788 River Bend Rd		-	-	-	8,000.00	-	-	-	8,000.00
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

FM Diversion Authority
Lands Expense - Life To Date
As of December 31, 2015

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Tax Payment	Relocation Assistance	Property Management Expense	Property Management Income	Sale Proceeds	Total
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
309 Schnell Dr / 261 S Schnell Dr		-	210,000.00	-	-	-	-	-	210,000.00
810 Riverbend Rd / 787 River Bend Rd		-	289,500.00	-	-	-	-	-	289,500.00
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 / 434 Trent Jones Dr		-	185,000.00	-	-	-	-	-	185,000.00
321 Schnell Dr / 410 Trent Jones Dr		-	229,366.00	-	-	-	-	-	229,366.00
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
			-						
Home Buyouts - Hickson			-						
17495 52nd St SE, Hickson, ND	4/28/2015	785,747.66	-	-	27,604.74	269.24	-	-	813,621.64
			-						
Easements - Fargo			-						
Part of Lot 5 El Zagal Park, Fargo ND	10/9/2014	68,040.72	-	-	-	-	-	-	68,040.72
			-						
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	-	-	-	-	(27,892.63)	-	931,947.37
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	(56,114.10)	-	1,580,115.90
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	-	-	-	-	(121,611.02)	-	3,337,369.68
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	(32,244.98)	-	958,883.21
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	(28,029.64)	-	915,530.41
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	-	-	(22,249.56)	-	931,859.76
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	2,265.76	-	-	(11,053.17)	-	947,113.59
Fercho Family Farms, Oxbow ND	3/25/2015	464,600.00	-	-	-	-	-	-	464,600.00
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	-	-	-	-	(3,786.29)	-	317,599.71
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	-	-	-	594,108.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	-	-	-	433,409.00
(Raymond Twp) - Henke	6/17/2015	1,196,215.00	-	-	-	-	-	-	1,196,215.00
Land Purchases									
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	219,899.45	-	-	-	(556,058.28)	147,857.17
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	39,425,478.03	4,156,468.00	261,024.64	6,410,143.12	200,000.28	(381,004.76)	(947,666.15)	49,124,443.16

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

Time Period for This Request: December 1, 2015 - December 31, 2015

Drawdown Request No: 22		
Requested Amount:	**$**	**3,998,879**
Total Funds Expended This Period:	$	7,881,321
Total Funds Requested at 100% Match		116,437
Remaining Funds Requested at 50% Match		7,764,884
SB 2020 Matching Requirements		50%
Total Funds Requested at 50% Match		3,882,442
Total Funds Requested:	**$**	**3,998,879**

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
Total State Funds Appropriated		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 #10 - FM Diversion Authority		(8,524,053)
Less: Payment #11 - FM Diversion Authority		(470,398)
Less: Payment #12 - FM Diversion Authority		(1,231,810)
Less: Payment #13 - FM Diversion Authority		(612,361)
Less: Payment #14 - FM Diversion Authority		(1,182,540)
Less: Payment #15 - FM Diversion Authority		(4,501,221)
Less: Payment #16 - FM Diversion Authority		(3,325,169)
Less: Payment #17 - FM Diversion Authority		(2,833,772)
Less: Payment #18 - FM Diversion Authority		(1,528,056)
Less: Payment #19 - FM Diversion Authority		(885,633)
Less: Payment #20 - FM Diversion Authority		(3,767,195)
Less: Payment #21 - FM Diversion Authority		(2,580,786)
Less: Payment #22 - FM Diversion Authority		(3,998,879)
Total Funds Reimbursed		(91,088,121)
Total State Fund Balances Remaining	**$**	**152,911,879**

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		7,315,460
Total Matching Funds Expended To Date		55,236,029
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)
Balance of Local Matching Funds Available	**$**	**6,277,910**