METRO FLOOD DIVERSION AUTHORITY
Thursday, June 22, 2017
3:30 PM
Fargo City Commission Room
Fargo City Hall
200 3rd Street North

1.	Call to order		
2.	Approve minutes from previous meetings	Item 2.	Action
3.	Approve order of agenda		Action
4.	Management a. PMC report		Information
5.	Administrative/Legal a. Executive Director Search update – Pam Derby, CPS HR Consulting		Information
6.	Public Outreach a. Committee report b. Business Leaders Task Force update		Information
7.	Land Management a. Committee report b. Land Acquisition Status Report	 Item 7b.	Information
8.	Finance a. Committee report b. Voucher approval	 Item 8a. Item 8b.	Information/action
9.	Other Business		
10.	Next Meetings a. Special Meeting – July 13, 2017 b. Regular Meeting – July 27, 2017		
11.	Adjournment		

cc: Local Media

METRO FLOOD DIVERSION AUTHORITY
MAY 25, 2017—3:30 PM

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, May 25, 2017, at 3:30 PM in the Fargo City Commission Room with the following members present: Fargo City Mayor Tim Mahoney; Fargo City Commissioner Dave Piepkorn; Fargo City Commissioner Tony Grindberg; Cass County Commissioner Mary Scherling; Cass County Commissioner Chad M. Peterson; Cass County Commission representative Darrell Vanyo; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Cass County Joint Water Resource District Manager Mark Brodshaug; and West Fargo City Commissioner Mike Thorstad. Moorhead City Mayor Del Rae Williams was absent.

2. MINUTES APPROVED

MOTION, passed

Mr. Weyland moved and Mr. Hendrickson seconded to approve the minutes from the April 27, 2017, and May 11, 2017, meetings as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

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

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Randy Richardson from CH2M provided an update on activities over the last month, which include supporting activities to secure funding; Oxbow levee construction design and home removals; continued engagement with the Minnesota DNR through the formal working group; continued land acquisitions with a focus on Phase 1 and Phase 2 properties; and work on the P3 RFP with the expectation that the "near final" version will be completed by the end of June. Priority areas for the next month include refining the P3 RFP to identify cost savings and reduce bidder contingency; continued land acquisitions; and monitor ongoing litigation and provide support for legal responses.

Robert Cowen provided a brief financial update on the overall program status and said $360 million has been expended to date.

Ty Smith from CH2M provided a construction update on continued work at the 4th Street North pump station generator building, which is almost complete, and the Oxbow home demolition and relocation project. He said upcoming projects include the final two phases of Oxbow home demolition and relocations, and Oxbow levee construction. The scope will be modified and re-bid for the Oxbow City Park relocation.

5. ADMINISTRATIVE/LEGAL UPDATE

Executive Director search process

Mrs. Scherling said CPS HR Consulting, Inc. began the first screening of applications and will provide a written report to the board at the June 22nd meeting.

6. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on May 24th. Rocky Schneider from AE2S said there has been an increase in outreach to the diversion website after notices were sent regarding the special assessment district hearing. The website also has information on the closure of County Road 17 near the inlet construction site south of Horace and related detour information. The committee discussed the Conditional Letter of Map Revision (CLOMR) through FEMA, which is expected to be approved soon. Letters have been sent to 31 different entities asking for comments on the CLOMR. This information is also available on the website.

Mrs. Scherling suggested additional public outreach be done with townships and with local legislators to keep them informed about the project. Mr. Paulsen suggested public meetings be held so local entities may attend and ask questions regarding the CLOMR. Mr. Schneider said letters will be sent to affected residents after the CLOMR is approved and one-on-one meetings will be offered.

Business Leaders Task Force

Tom Dawson from the Chamber of Commerce Business Leaders Task Force said members continue to be available to provide support to the board.

7. LAND MANAGEMENT

The Land Management Committee met on May 24th. Mrs. Scherling said the committee discussed biotic surveys being conducted and Phase 2 acquisitions.

Mr. Vanyo asked about building permits and how they may be handled for construction in the diversion channel and southern alignment. Mr. Shockley said at this time there is not any type of moratorium on building, and permits would be issued through the city or township. There was discussion on how to proceed since any buildings that may be constructed in this area would have to be purchased by the Diversion Authority.

Mr. Campbell said Clay County has created overlay districts in the past to prevent development from occurring in an area, and this may be an option with building on the Minnesota side of the diversion project.

Mr. Shockley suggested planners from the area meet to discuss a moratorium on building. Jason Benson, Cass County Engineer, said under North Dakota law, cities and townships have zoning authority. The county oversees the platting process but does not control zoning. He said the only exception would be if the township specifically turns over its zoning authority to the county. He will discuss this issue with the Cass County Planner to set up a meeting with affected townships and cities to discuss a moratorium on building in the channel and southern alignment.

Property Acquisition Status Report – Quick Take Process

Mrs. Scherling briefly reviewed the map showing the status of property acquisitions. She said a change in law becomes effective August 1st regarding the quick take process, which will involve the Cass County Commission in addition to the Cass County Joint Water Resource District. Eric Dodds from AE2S said currently it is a 45 to 60-day process and with the changes, will become an eight-month process. He said the prescribed steps are outlined in the new law.

8. FINANCE UPDATE

Committee report

The Finance Committee met on May 24th. Mr. Grindberg briefly discussed the financial report and said the cash outlays are in line with the budget. Also, the committee rejected bids for the Oxbow City Park relocation project, which will be re-bid with a different scope of work.

MOTION, passed

Mr. Peterson moved and Mr. Weyland seconded to receive and file the financial report as presented. Motion carried.

Refinancing of Wells Fargo Loans

Michael Montplaisir, Cass County Auditor, said Fargo and Cass County each have two $50 million loans through Wells Fargo with two loans due in 2017 and two due in 2018. Staff have been working with Wells Fargo to combine and refinance all four loans so the city and county each have one $100 million loan. The refinancing will extend the due date for the loans to 2019. He said interest rates will be less and this will allow more flexibility for other financing.

MOTION, passed

Mr. Vanyo moved and Mr. Grindberg seconded to endorse the plan to refinance the loans through Wells Fargo as presented and as approved by the Finance Committee. On roll call vote, the motion carried unanimously.

Voucher approval

The bills for the month are with Cass County Joint Water Resource District (CCJWRD) for costs associated with the Metro Flood Diversion, in-town levees, Diversion Project Assessment District, OHB levee, and Oxbow Country Club golf course construction; Dorsey & Whitney LLP for legal services; Civil Design, Inc. for professional engineering fees; Ohnstad Twichell, P.C. for legal services; and Erik R. Johnson & Associates, Ltd. for legal services.

MOTION, passed

Mr. Piepkorn moved and Mr. Vanyo seconded to approve the vouchers received through May 18, 2017, in the amount of $1,526,370.61. On roll call vote, the motion carried unanimously.

Recommended Contracting Actions

Ty Smith discussed a change order, which was approved by the Technical Advisory Committee and Finance Committee:

- Industrial Builders, Inc. (Change Order 02 – 2nd Street Floodwall North of Pump Station)—asphalt paving, BNSF railroad ties, floodwall cap, traffic control, additional differing subsurface conditions and unit rate quantity adjustments in the amount of $55,605.75.

  MOTION, passed

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

Recommended Contract Awards

Mr. Smith discussed a construction contract, which was approved by the Technical Advisory Committee and Finance Committee:

- Landwehr Construction, Inc. (WP 43E.2F – Oxbow Riverbend Road Home Removals)—demolition and removal of homes in the amount of $234,593.50.

MOTION, passed

Mr. Grindberg moved and Mrs. Scherling seconded to approve the appropriation of funds for the outlined contract award. Discussion: Mr. Peterson wants to ensure the home removal process goes smoothly and that the Oxbow Mayor and City Council are aware of the contract. The contractor has worked on other home removal projects for the diversion and is familiar with the process. Also, Oxbow is aware of the contract award for the removal of the homes along Riverbend Road. On roll call vote, the motion carried with Mr. Grindberg, Mrs. Scherling, Mr. Mahoney, Mr. Peterson, Mr. Vanyo, Mr. Campbell, Mr. Weyland, Mr. Hendrickson, Mr. Paulsen, Mr. Brodshaug and Mr. Thorstad voting "Yes"; Mr. Piepkorn voting "No".

9. OTHER BUSINESS

Preliminary Agreement with Western Area Power Administration

Mr. Richardson said a request was received from Western Area Power Administration (WAPA) for $30,000 to relocate transmission lines. Mr. Shockley said third party agreements will be needed with over 30 companies for transmission facilities located in the project footprint. Utility companies require fees to be paid upfront for engineering and design costs. Mr. Shockley said prior to financial close of the P3 contract, the Diversion Authority is responsible for paying third party agreements.

MOTION, passed

Mr. Grindberg moved and Mr. Piepkorn seconded to approve a preliminary agreement with Western Area Power Administration at a cost not to exceed $30,000. Discussion: Mr. Peterson asked how the cost was figured. The estimate was provided by their engineers. If the cost is more than this figure, the item will need to be reconsidered by the board. On roll call vote, the motion carried unanimously.

Oxbow City Park Relocation Bids

Mr. Shockley said the board should make a formal motion to reject the bids for the Oxbow City Park relocation project.

MOTION, passed

Mr. Peterson moved and Mr. Grindberg seconded to reject all bids for the Oxbow City Park relocation project. On roll call vote, the motion carried unanimously.

10. NEXT MEETING DATE

A special meeting will be held on Tuesday, May 30, 2017, with Major General Donald E. Jackson Jr. and Deputy Assistant Secretary Let Mon Lee to discuss federal funding for the project. The next regularly scheduled meeting will be held on Thursday, June 22, 2017.

11. ADJOURNMENT

MOTION, passed

On motion by Mr. Peterson, seconded by Mrs. Scherling, and all voting in favor, the meeting was adjourned at 4:30 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

METRO FLOOD DIVERSION AUTHORITY
SPECIAL MEETING
May 30, 2017 – 3:30 PM
Fargo City Commission Room
Fargo City Hall
200 3rd Street North

A special meeting of the Metro Flood Diversion Authority was held Tuesday, May 30, 2017 at 3:30 PM in the Fargo City Commission Room with the following members present: Fargo City Mayor Tim Mahoney; Fargo City Commissioner Dave Piepkorn; Fargo City Commissioner Tony Grindberg; Cass County Commissioner Mary Scherling; Cass County Commissioner Chad M. Peterson; Cass County Commission representative Darrell Vanyo; Moorhead City Mayor Del Rae Williams; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; Clay County Commissioner Kevin Campbell; and Clay County Commissioner Grant Weyland.

Absent: Cass County Joint Water Resource District Manager Rodger Olson and West Fargo City Commissioner Mike Thorstad.

Others present: Major Gen. Donald E. Jackson Jr., Col. Sam Calkins, Aaron Snyder, Judy DesHarnais, Terry Williams and Jim Bodron, all with the U.S. Army Corps of Engineers; and Let Mon Lee, Office of the Assistant Secretary of the Army for Civil Works.

Mayor Mahoney called the meeting to order and Terry Williams handed out copies of the USACE St. Paul District monthly update. Mayor Mahoney said the meeting would be a discussion about funding and progress. He said the Diversion Authority initially requested $70 million from the federal government for this year's portion of the Diversion construction; however, the Diversion Authority received only $20 million and a portion of those funds will be used to continue planning and other important work. He said there was another discussion earlier today about the project which included an update on the Public Private Partnership (P3), how it works and where the Diversion Authority wants to see this go in the future. He stated the voters felt very strongly about protecting the community and he is pleased with the partnership and relationship with the Corps.

Major Gen. Jackson said his responsibility is civil and emergency operations dealing with water, whether before or after an emergency. He said there are many opportunities as this project moves forward into construction including job creation. He said the P3 is the wave of the future and the Corps is looking to leverage more private capital financing to deliver big infrastructure projects such as the Diversion project. He said the current administration is looking hard right now on how more projects can be done like the Fargo-Moorhead Diversion project. He said he became aware of this project in October 2015 when the Corps started putting together the work plan for FY16. He said the Corps worked hard with the Office of Management and Budget to get money in the 2017 budget; however, that did not happen, yet they got it in the 2016 work plan. He said the Corps will continue to push this project to try to meet the federal funding commitments. He said this is a unique project and the Corps partners with communities on many projects, typically at a standard federal/non-federal 65/35 cost share. He said the Corps has not had a P3 project before and he has never seen a community that has stepped up like the Fargo-Moorhead area to meet the non-federal requirement. He said this is an extremely important project and very significant for the region. He had an opportunity to get in the air today to see just how huge this project is and it was helpful to understand the considerable commitment this region has made such as relocations and real estate acquisitions, and to get this done requires a tremendous amount of work.

Col. Calkins said there was some disappointment with the budget that just came out. He said there is no money in the 2018 budget for the project and the FY17 work plan was not more than FY16. He said the Corps is going to advocate for this project, which is a poster child for a community that steps up in a federal process more efficiently than the federal model. He said Commanding

General and Chief of the Army Corps of Engineers Todd Semonite has the talking points down on this project, and he uses them frequently on behalf of this community. He said no one will leave this room today thinking the Army Corps of Engineers is not committed to partner with this project and deliver it to completion. He said there are policy items to work through, including how the federal government looks at public/private partnerships from a policy perspective as it pertains to budgeting. He said members of Congress and the administration are trying to understand and improve this and are using the F-M Diversion project as a case study on how to do it right. He said the Economic Council is looking at the P3 as a way to deliver the infrastructure needed. He said Special Assistant to the President for Infrastructure D.J. Gribbin is an advocate of P3 work. He said the Corps has been able to work closely with Mr. Gribbin about road, rail and runway projects, as well as transportation and flood risk management, which falls in line with what the Corps is doing in Fargo-Moorhead. He is looking forward to answering questions as well as assuring the Diversion Authority the Corps is committed to this project and will continue to work to get it delivered. He said this is a split delivery project with the federal government responsible for the southern embankment and its associated control structures, and the Diversion Authority and the P3 contractor are responsible for the Diversion channel itself and the associated infrastructure. He said the entire project is clearly a federal project and as far as the coordination and oversight, the Corps is involved on the P3 side. He said this is a new process and the Corps' first P3 project and they are learning as they go. He said the Corps is open to comments and suggestions on how to do it better. For example, he said, with real estate issues, the Corps has the ultimate authority, and with permitting, the Corps is used to doing that; however, when applied to a P3 project, it takes some adjustment, flexibility and creativity. He said the President's FY18 budget and the Corps' FY17 work plan came out last week and there was no money for the project in the FY18 budget. He said the same thing happened last year; however, the Corps did get $20 million in the work plan. He said he expects something similar this year. He said the $20 million will help continue the planning and design work. He said the Diversion inlet control project awarded $46 million to Ames Construction, who is currently at the site doing a lot of work. He said as the group was flying over the site, Terry Williams said it was a big effort to design that inlet control structure; however, the Corps is using lessons learned for the Wild Rice control structure and the Corps expects more of this as the project continues. He said the Corps will get more efficient as the project continues and will have better products and hopefully compress the build time. He said the Corps is hopeful when the FY18 work plan comes out in a few months, contracts can be awarded and they are able to stay on the timeline.

In response to a question from Mr. Grindberg as whether the project gets a line item in the President's budget or whether funding comes through a normal allocation, Mr. Lee said the President's budget is about $5 billion with no earmarks. He said Congress gave the Corps a little more than $1 billion in FY17; however, those are the unnamed earmarks Congress feels the President has shortchanged the Corps, so they added that money in. He said whatever projects come out of the work plan are the projects most likely not budgeted in the President's budget.

Major Gen. Jackson said Congress gives the Corps beyond what the President allocates; however, Congress cannot say what projects the Corps spends it on. He said Congress can put the money into bins and tell the Corps to spend so much on navigation projects, so much on flood risk management projects or ecosystem restoration projects; however, what projects the Corps actually does have to go through the same process as budget development. He said in some cases, the administration will give additional funding to what they had already funded as a line item in the President's budget and in other cases, they may opt to fund a project that for whatever reason did not meet budget guidelines for budget development. He said a big test is the benefit to cost ratio. He said many of the projects that get funded in the work plan are great projects; however, they do not have the benefit to cost ratio that makes them budgetable by the administration's policy guidance for the President's budget development. He said the Corps does not have to wait on a surplus in an appropriations bill. He said the Corps is using the work plan allocation to get the funding needed to move forward. He would like to get it in the budget for a lot of reasons, including when there are different types of financial situations, such as a financial resolution, it is helpful to have it as a line item if Congress appropriates it.

Mrs. Scherling said there was a lot of last minute confusion when County Road 17 closed. She said there have since been conversations with the county engineer, and she thinks they have come up with an alternative route that would be a shorter detour. She said the more the Diversion Authority can get out in front of these things, the better. She said it is not just road closures, also with opportunistic land sales, to let people know what is going to happen. She said many people just want to know how this will affect them personally. She said there are other road closures in the county; however, they do not get the kind of attention as anything related to the Diversion project.

Terry Williams said the work near County Road 17 was scheduled for about a month. She said the Corps will strive to do a better job getting the word out on work that will be done with the southern embankment project.

Major Gen. Jackson said better integration of meetings with contractors and getting the city involved so everyone knows the sequence of work in real time will give people a chance to ask questions and understand the magnitude of disruptions.

Ms. Scherling said it was hoped the bypass would be completed prior to construction starting; however, that project will not be done until October.

Mayor Mahoney said during a big City of Fargo project on 19th Avenue North, there were many complaints. He said this year and with new construction projects, there has been much more communication with the public and thus less complaints. He said the City can work with the team on how to best notify the public when Diversion work is being done. He said there is no such thing as over-communicating.

Mr. Campbell said Clay County will need time to work with landowners and the Highway Department, much like what Mrs. Scherling said, to avoid potential road closures. He said better planning is needed as many in the County are not fond of this project and anything the Diversion Authority can do to lessen that burden is welcomed. He said it is important for local governments to have access to plans further in advance so they know how to proceed.

Mrs. Scherling said as Chair of the Land Management Committee, there has been a lot of talk about land acquisitions. She said the sooner things can get rolling the better and years ahead of time is not too soon. The biggest question from everyone is “how this project is going to affect me.” She said people want to know valuations and then the committee can do some opportunistic purchases. She said people are ready to sell for whatever reason; therefore, why not move forward and make it as painless as possible.

Mr. Peterson said he is pleased the validation is there. He said people in the areas Mr. Campbell referenced are convinced this is not a project and it will not be built. It was invaluable having Col. Calkins at the North Dakota State Capitol because a message from the Colonel is substantively different. When the Colonel walked into the Capitol and was told this was not a project and he said, “Sir, it is,” all of sudden, the conversation changed, the dialogue changed, the attitude changed, even the postures in the chairs changed. He said the more reinforcement given through messages from the Corps brings credibility.

Mr. Paulsen said he has been engaging with many at State Legislature meetings to clarify what the project is all about. He was surprised legislators had very little knowledge about the project. He said legislators he talked to were very interested and some of his efforts led to questions about the Minnesota DNR. He will continue to advocate for the Diversion project with the Minnesota Legislature and support from Corps would dovetail with Diversion Authority efforts.

Maj. Gen. Jackson said he would like to send a strong statement of solidarity and would be more than willing to obligate the Corps to participate in any engagement with the State of Minnesota.

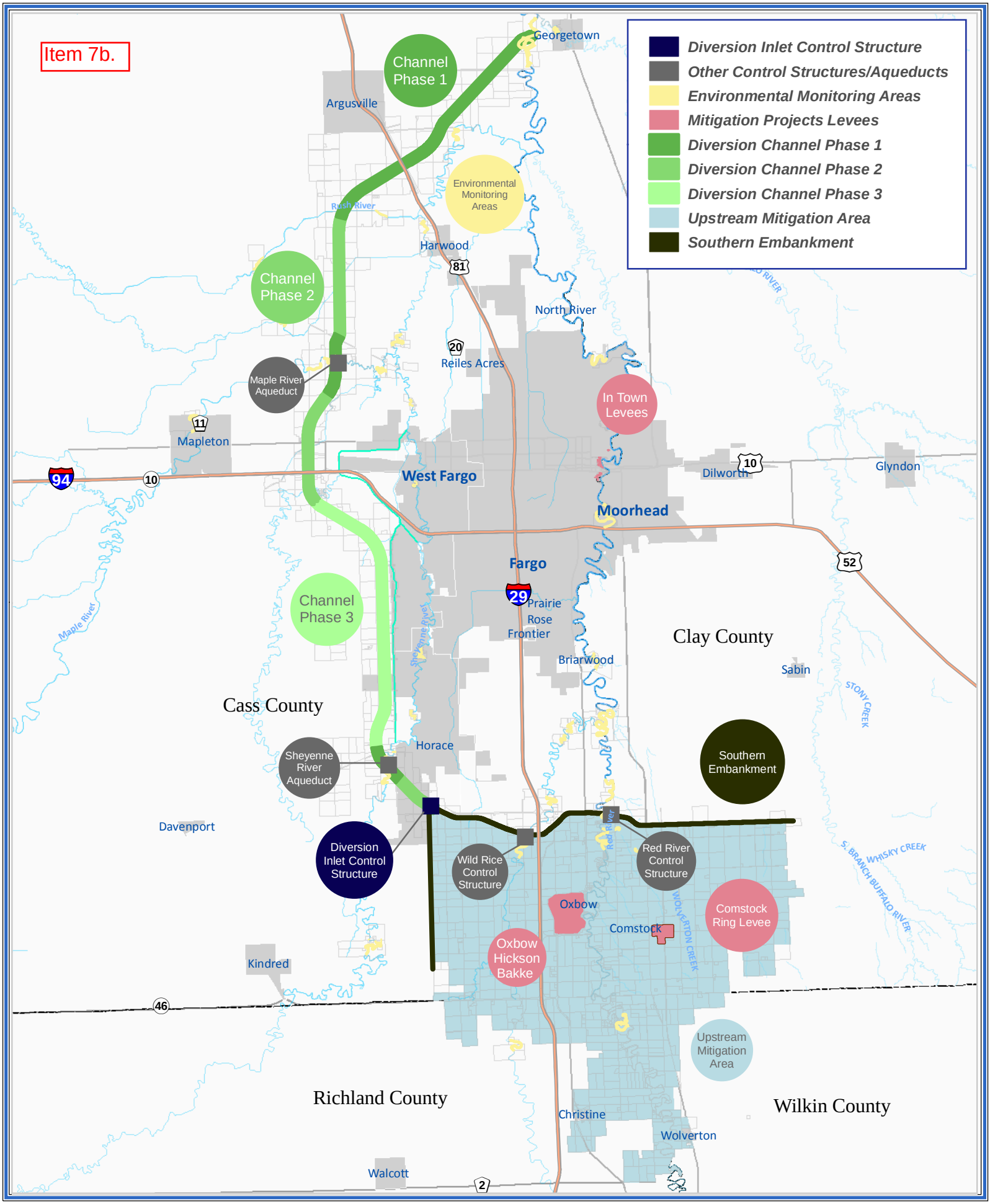
Mayor Williams said the Chairman the of capital improvement group in Minnesota was interested in learning more about the project. She said a busload of legislators tour Minnesota in the fall to see projects they are reading about. She said this would be good timing to have some of the St. Paul people participate.

Mr. Campbell said Clay County is the only county in Northwest Minnesota to show future growth and part of that has to do with Clay County's neighbors. It goes to the economic importance of the region, he said, and not only is the Diversion going to save some homes, the legislators need to understand the economic significance of this project. He said Clay County Commissioners will do what they can to work with that as well.

The meeting adjourned at 4:03 p.m.

Minutes prepared by Dianna Baumann, Principal Office Associate, Fargo City Commission

Item 7b.



Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable, The Diversion Authority does not guarantee the accuracy of the information, and waives any warranty or guarantee of any kind, express or implied. The data involved in the project is continuously refined and revised; you should not rely on this information for technical purposes or accuracy.

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FM Area Diversion Key Acquisition Areas

6/13/2017

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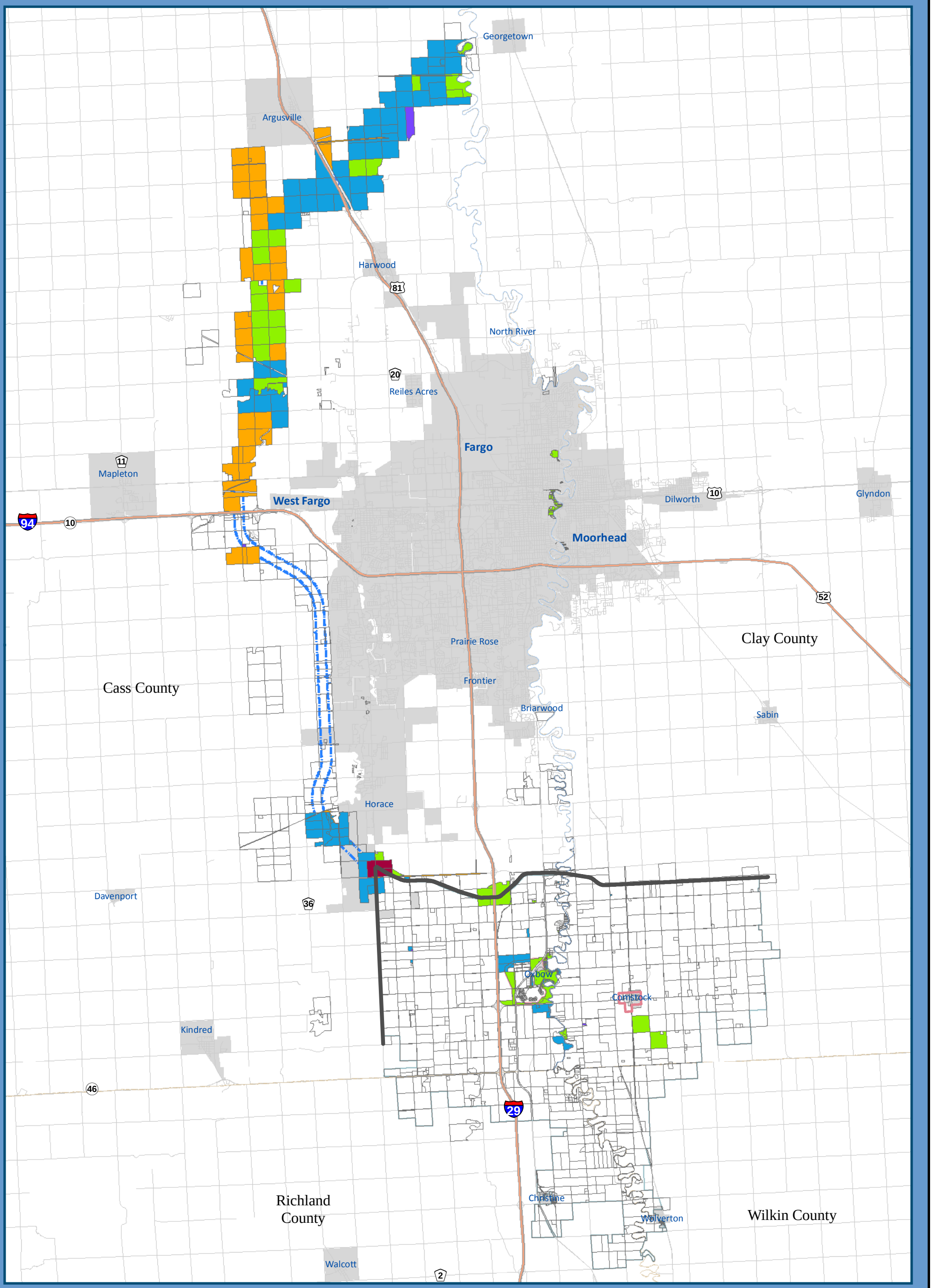

Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.
Date: 6/13/2017 | Coordinate System: NAD 1983 StatePlane North Dakota South FIPS 3302 Feet

STATUS

- Impacted Parcel (1,218)
- Appraisal Pending (72)
- In Negotiation (133)
- Purchase Agreement Signed (12)
- Acquired; Easement Secured (154)
- Condemnation for Acquisition (5)

0 1.75 3.5 Miles

Property Acquisition Status Report

6/13/2017

FM AREA DIVERSION PROJECT

AE2S
Advanced Engineering and Environmental Services, Inc.

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Diversion Inlet Area

As of June 1, 2017

Diversion Inlet Control Structure

(WP 26)
Targeted Completion Date: Complete

Parcel Status

3 Condemnation

3 parcels total

- *Appraisal Pending*
- *In Negotiation*
- *Agreement Signed*
- *Acquired Parcel*
- *Condemnation*
- *Change from last report*

County Roads 16 & 17 Roundabout

(WP 28)
Targeted Completion Date: July 2017

Parcel Status

1 In Negotiation

3 Acquired

Roundabout

---

3 In Negotiation

Re-route after Channel Construction

7 parcels total

- *Appraisal Pending*
- *In Negotiation*
- *Agreement Signed*
- *Acquired Parcel*
- *Condemnation*
- *Change from last report*

Cultural Mitigation Areas

FM AREA DIVERSION PROJECT

As of June 1, 2017

Sheyenne River Phase 3 Sites

(32-CS-201) Target Completion: June 1, 2017

Parcel Status

2 In Negotiations

2 parcels total

(Part of Channel Phase 1)

Drain 14 Phase 2 Site

(32-CS-5135) Target Completion: Fall 2017

Parcel Status

1 Appraisal Pending

1 parcel total

May change to a Phase 3 Site
Phase 2 site requires an Easement
(Part of Channel Phase 2)

South of Maple River Phase 3 Site

(32-CS-5127) Target Completion: July 1, 2017

Parcel Status

3 In Negotiations

3 parcels total

(Part of Channel Phase 1)

North of Maple River Phase 2 Site

(32-CS-5139) Target Completion: Done

Parcel Status

2 Acquired

2 parcels total

(Part of Channel Phase 1)

Appraisal Pending
In Negotiation
Agreement Signed
Acquired Parcel
Condemnation
Change from last report

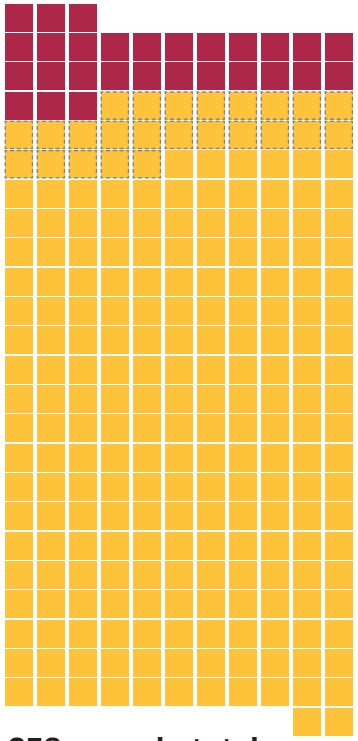
Environmental Monitoring Areas

FM AREA DIVERSION PROJECT

As of June 1, 2017

Cass County

Parcel Status

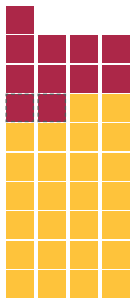


258 parcels total

- *Letters Sent/Communication Initiated - Mailed 02/03/17*
- *245 Signed ROE - Expires 12/31/18*
- *28 Filed for Court Action*
- *Signed Easement*
- *Change from last report*

Richland County

Parcel Status

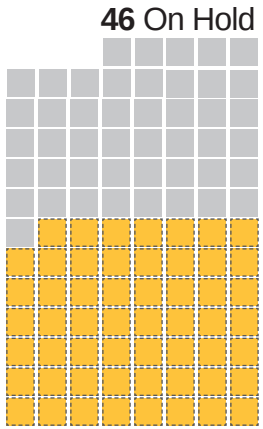


37 parcels total

- *Letters Sent/Communication Initiated Mailed 02/23/17*
- *26 Signed ROE - Expires 12/31/18*
- *11 Filed for Court Action*
- *Signed Easement*
- *Change from last report*

Clay County

Parcel Status

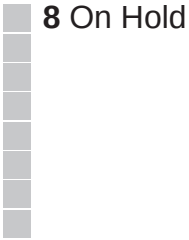


101 parcels total

- *Letters Sent/ Communication Initiated*
- *55 Signed ROE (City of Moorhead/ Clay County)*
- *Filed for Court Action*
- *Signed Easement*
- *Change from last report*

Wilkin County

Parcel Status



8 parcels total

- *Letters Sent/ Communication Initiated*
- *Signed ROE*
- *Filed for Court Action*
- *Signed Easement*
- *Change from last report*

Diversion Channel

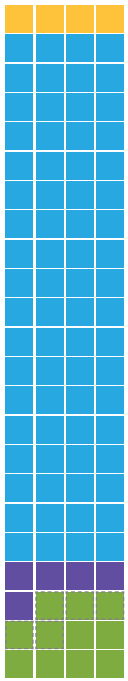
FM AREA DIVERSION PROJECT

As of June 1, 2017

Phase 1

Target Completion: Feb. 2018

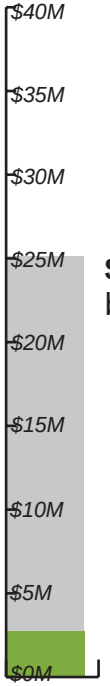
Parcel Status



92 parcels total

- *4 Appraisal Pending*
- *72 In Negotiation*
- *5 Agreement Signed*
- *11 Acquired Parcel*
- *Condemnation*
- *Change from last report*

Hard Costs paid to Property Owners



$25.3M budgeted

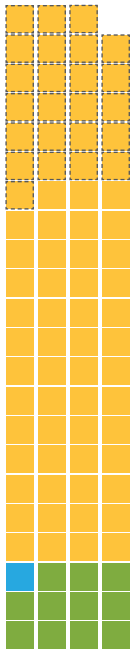
$3.2M spent

- *Budgeted*
- *Spent*

Phase 2 & 2+

Target Completion: Aug. 2018

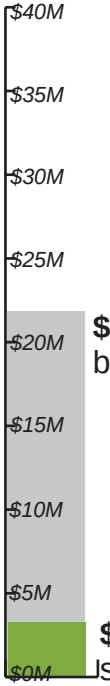
Parcel Status



87 parcels total

- *75 Appraisal Pending*
- *1 In Negotiation*
- *Agreement Signed*
- *11 Acquired Parcel*
- *Condemnation*
- *Change from last report*

Hard Costs paid to Property Owners



$22.2 M budgeted

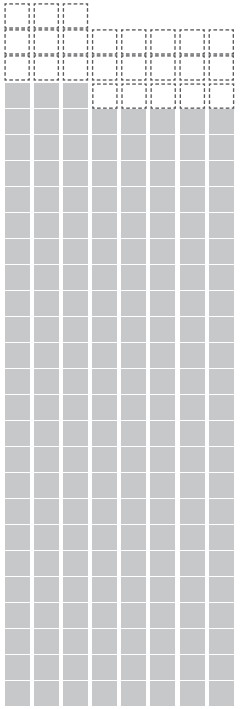
$4.6M spent

- *Budgeted*
- *Spent*

Phase 3

Target Completion: April 2019

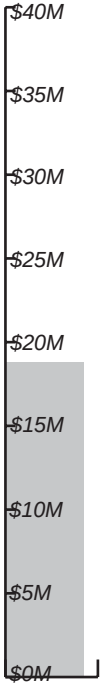
Parcel Status



187 parcels total

- *Appraisal Pending*
- *In Negotiation*
- *Agreement Signed*
- *Acquired Parcel*
- *Condemnation*
- *Change from last report*

Hard Costs paid to Property Owners



$19.8M budgeted

$0 spent

- *Budgeted*
- *Spent*

Mitigation Projects

As of June 1, 2017

Wild Rice Dam Removal

(WP 36)
Targeted Completion Date: Not in 2017 Budget

Parcel Status

2 In Negotiation

2 parcels total

In Negotiations
Signed ROE
Signed Easement

Drayton Dam Replacement

(WP 40)
Targeted Completion Date: Not in 2017 Budget

Parcel Status

9 Remaining

Note: *Pending MOU between DA and City of Drayton*

2 In Negotiation

11 parcels total

In Negotiations
Signed ROE
Signed Easement

Southern Embankment

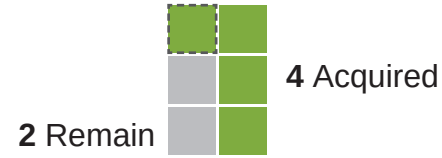
FM AREA DIVERSION PROJECT

As of June 1, 2017

Wild Rice Control Structure

Target Completion: May 2018

Parcel Status



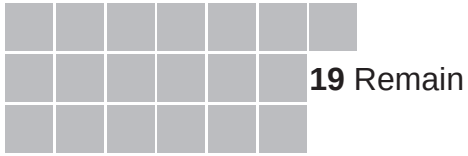
6 parcels total

(Part of ND Embankment)

ND Embankment

Target Completion: May 2019

Parcel Status



19 parcels total

Red River Control Structure

Target Completion: May 2019

Parcel Status

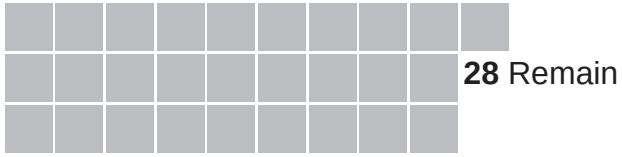
7 parcels total

(Part of ND Embankment)

MN Embankment

Target Completion: May 2020

Parcel Status

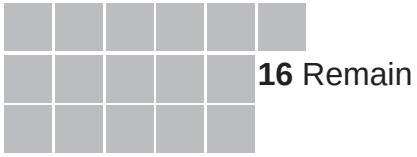


28 parcels total

Limited Service Spillway

Target Completion: May 2021

Parcel Status



16 parcels total

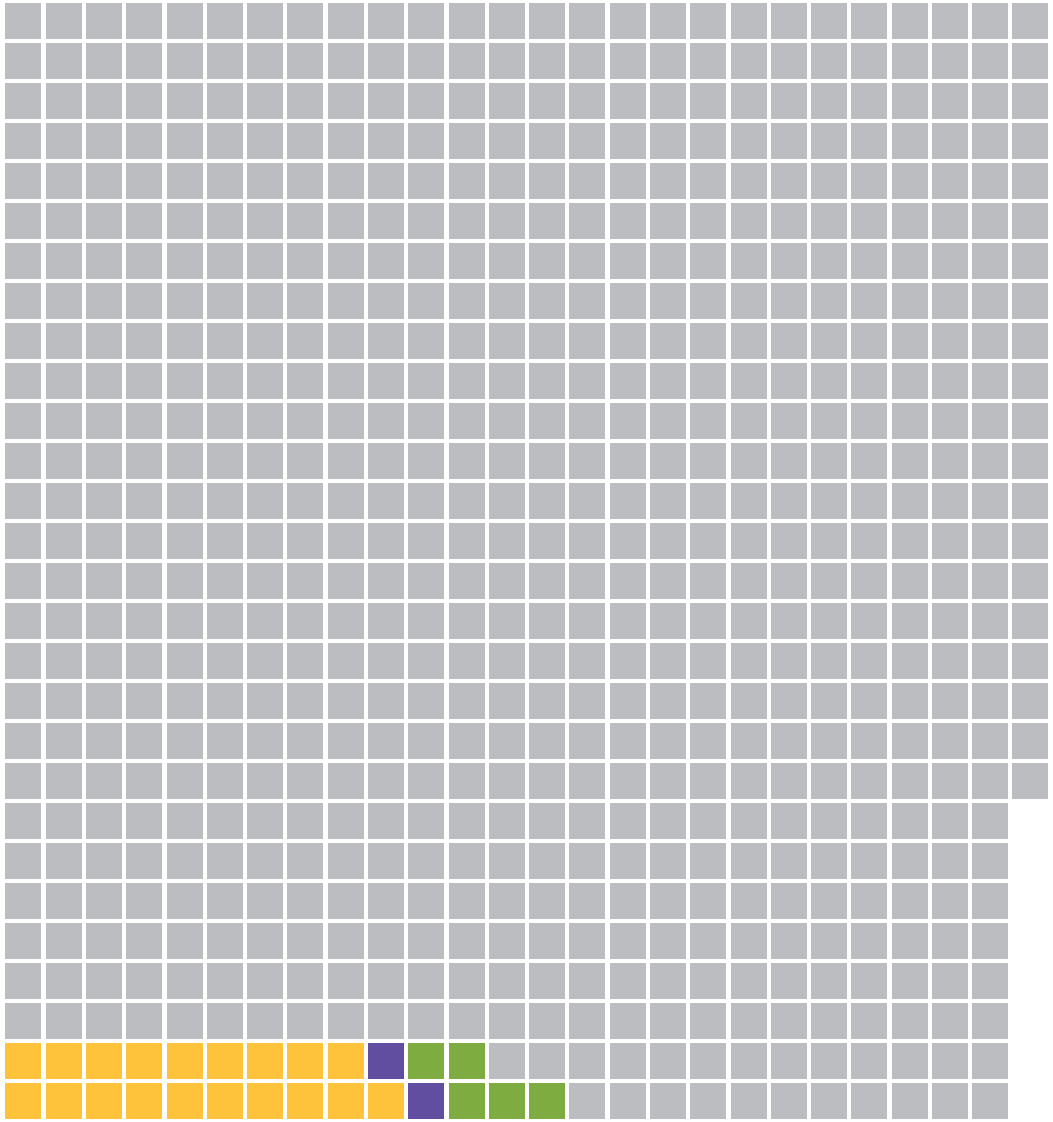
- *Appraisal Pending*
- *In Negotiation*
- *Agreement Signed*
- *Acquired Parcel*
- *Condemnation*
- *Changed from last report*

Upstream Mitigation Area

FM AREA DIVERSION PROJECT

As of June 1, 2017

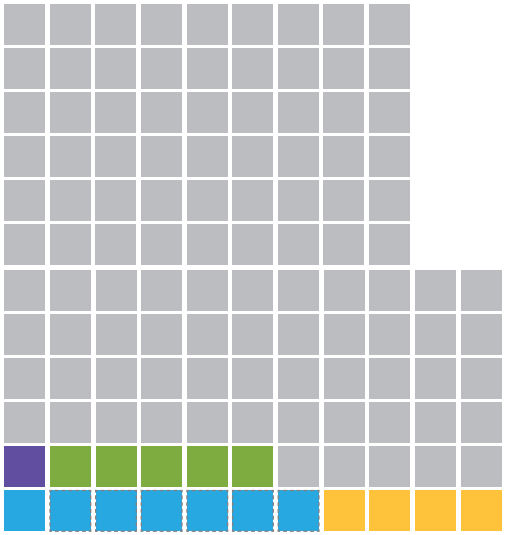
Flowage Easements



Approximately 720 parcels total

- *19 Appraisal Pending*
- *In Negotiation*
- *2 Agreement Signed*
- *5 Acquired Parcel*
- *Condemnation*
- *Changed*

Structure Sites



Parcel Status Approximately 120 parcels total

- *4 Appraisal Pending*
- *7 In Negotiation*
- *1 Agreement Signed*
- *5 Acquired Parcel*
- *Condemnation*
- *Changed*

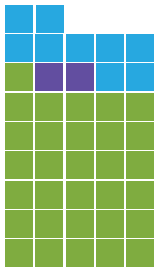
Levee Projects

FM AREA DIVERSION PROJECT

As of June 1, 2017

In Town Levees

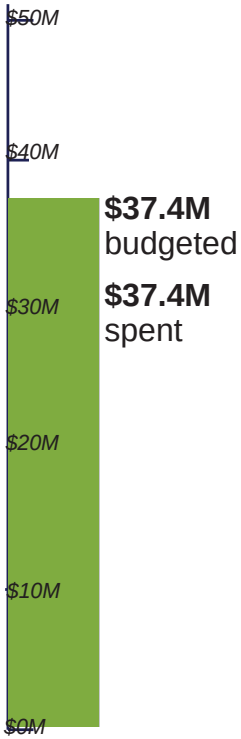
Parcel Status



42 parcels total

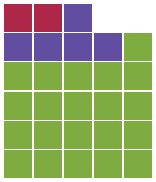
- *Appraisal Pending*
- *9 In Negotiation*
- *2 Agreement Signed*
- *31 Acquired Parcel*
- *Condemnation*
- *Changed from last report*

Hard Costs paid to Property Owners



OHB Ring Levee

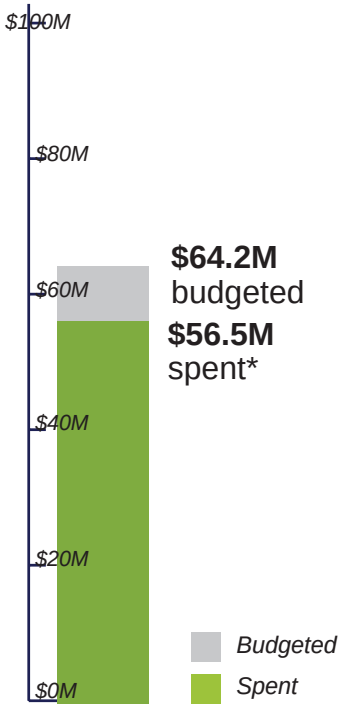
Parcel Status



28 parcels total

- *Appraisal Pending*
- *In Negotiation*
- *5 Agreement Signed*
- *21 Acquired Parcel*
- *2 Condemnation*
- *Changed from last report*

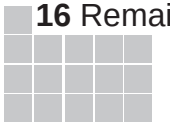
Hard Costs paid to Property Owners



** Includes parcels purchased outside the OHB Ring Levee*

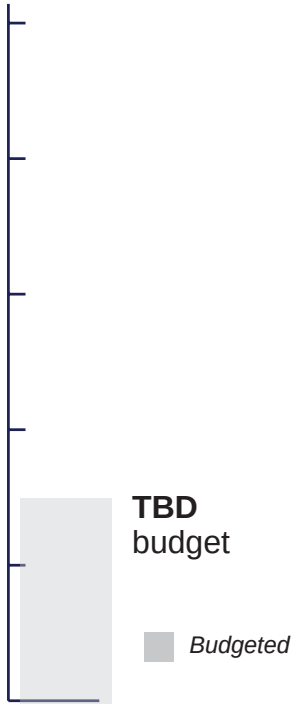
Comstock Ring Levee

Parcel Status



16 parcels total

Hard Costs paid to Property Owners

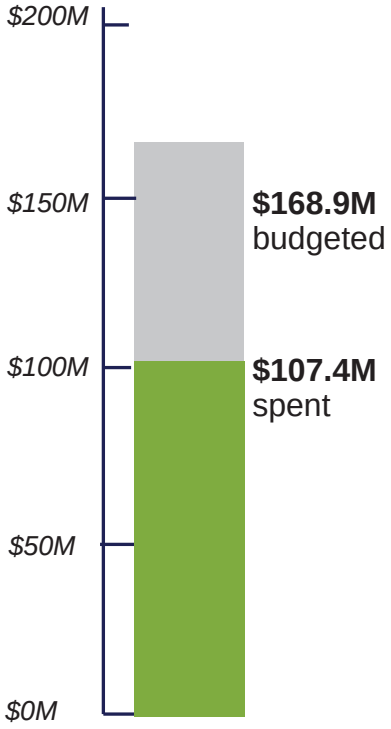


Overall Budget

As of June 1, 2017

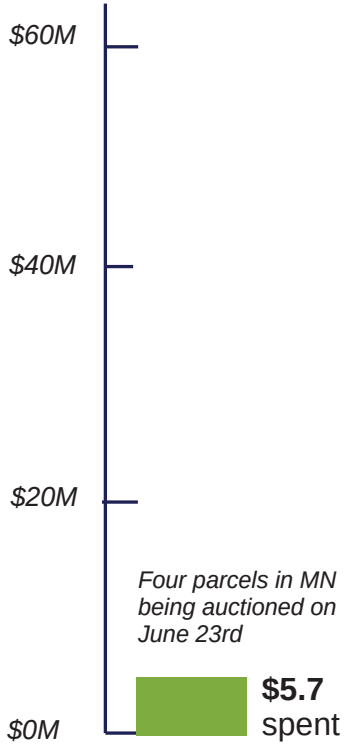
Diversion Channel, In Town Levees, OHB Ring Levee

Hard Costs paid to Property Owners



Land Assets

11 Parcels Total



Budgeted
Spent

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 05/31/2017

	2011	2012	2013	2014	2015	2016	2017	Cumulative Totals
Revenues								
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	13,550,430	111,615,592
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	5,789,995	180,357,819
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	9,698,939	146,577,114
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-	706,805
Reimbursements						33,880	4,667	38,547
Lease/Rental Payments			17,358	154,180	180,341	260,806	263,617	876,301
Asset Sales				616,774	315,892	175,190	-	1,107,856
Miscellaneous			226	626	427		247,363	248,642
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	29,555,012	441,528,676
Expenditures								
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000	53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	262,879	1,775,916
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	914,078	26,149,170
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	3,750,799	32,893,649
7925 WIK - Recreation		163,223						163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	16,195,725	142,530,029
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	29,810	2,206,799
7940 WIK Mitigation - North Dakota				587,180			595	587,775
7941 WIK Mitigation - Minnesota								-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	2,219,833	65,491,442
7951 Construction - Minnesota								-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	32,584	17,135,809
7955 Construction Management				556,209	2,867,422	5,182,366	752,703	9,358,700
7980 Operations & Maintenance							6,403	6,403
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	4,180,069	10,518,334
7995 Project Eligible - Off Formula Costs						-		-
7999 Non Federal Participating Costs	116					-		116
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	29,575,478	361,976,364

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
May 31, 2017

		Amount
Assets		
Cash	$	75,403,360
Receivables		
State Water Commission *		5,225,351
Proceeds from Oxbow Lot Sales		1,419,370
Total assets		**82,048,081**
Liabilities		
Retainage payable		2,495,769
Total liabilities		**2,495,769**
NET POSITION	**$**	**79,552,312**

***** Receivable balance is as of 4.30.2017

FM Metropolitan Area Flood Risk Management Project
FY 2017 Summary Budget Report (In Thousands)
As of 31 May 2017

	FY 2017 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,025	13,550			
Cass County	-	907	5,790			
State of ND - 50 % Match	-	1,528	4,090			
State of ND - 100% Match	-	31	5,609			
State of Minnesota	-		-			
Other Agencies	-		-			
Financing Proceeds	-		-			
Reimbursements	-	4	5			
Sales of Assets	-		-			
Property Income	-	119	264			
Miscellaneous	-	147	247			
Total Revenue Sources	**241,311**	**4,760**	**29,555**	**-**	**-**	**211,756**
Funds Appropriated (Rev1 - 27Apr2017)						
Diversion Channel & Assoc. Infrastructure	8,801	1,341	4,313.56	49%	9,867	(5,380)
Southern Embankment & Assoc. Infrastructure	1,230	-	1,230.00	100%	42	(42)
Other Mitigation Projects	24,246	65	172.14	1%	1,081	22,993
In-Town Flood Protection	46,176	377	3,496.81	8%	3,892	38,787
Enabling Work / Other	9,811	-	-	0%		9,811
Land Acquisition & Mitigation	107,420	1,371	13,828.92	13%	20,980	72,610
Engineering & Design Fees	10,694	37	931.78	9%	5,199	4,563
Program Management	17,247	1,153	5,083.10	29%	20,521	(8,357)
Contingency	7,449	-	-	0%		7,449
Debt Service	8,137	-	512.77	6%	1,272	6,353
Maintenance	100	-	6.40	6%	-	94
Total Appropriations	**241,311**	**4,344**	**29,575**	**12%**	**62,854**	**148,881**

Summary Of Expenses
EXP-2017-05

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.33-20	6/1/2017	JB051700	City of Fargo	$4,723.26		V00102	General & Admin. WIK
			Other Services / Accounting Services	**$4,723.26**			
790-7910-429.33-25	5/17/2017	278003	Turman & Lang	$4,887.61		V02407	OXBOW MOU-LEGAL SERVICES
	5/31/2017	278322	ERIK R JOHNSON & ASSOCI	$5,471.80		V00102	General & Admin. WIK
	5/31/2017	278388	Turman & Lang	$16,455.19		V02407	OXBOW MOU-LEGAL SERVICES
			Other Services / Legal Services	**$26,814.60**			
790-7910-429.33-98	5/3/2017	277531	CPS HR Consulting	$5,000.00		V03601	
			Other Services / Personnel Recruitment	**$5,000.00**			
790-7910-429.38-68	6/5/2017	617	FREDRIKSON & BYRON, PA	$3,500.00		V00102	General & Admin. WIK
			Other Services / Lobbyist	**$3,500.00**			
790-7915-429.33-05	5/17/2017	277907	BEAVER CREEK ARCHAEOL	$30,025.21		V02601	CULTURAL INVESTIGATION
			Other Services / Engineering Services	**$30,025.21**			
790-7915-429.38-99	5/3/2017	277545	Metropolitan Council of Govern	$15,828.28		V02502	
			Other Services / Other Services	**$15,828.28**			
790-7920-429.33-79	5/3/2017	277526	CH2M Hill Engineers Inc	$978,603.13		V00207	
	5/17/2017	278003	MOORE ENGINEERING INC	$6,877.25		V02421	OXBOW MOU-MOORE PROJ MG
	5/31/2017	278388	MOORE ENGINEERING INC	$3,839.25		V02421	OXBOW MOU-MOORE PROJ MG
			Other Services / Construction Management	**$989,319.63**			
790-7930-429.33-05	5/31/2017	277521	MOORE ENGINEERING INC	$1,800.00		V01201	Cass Joint Water ROE
	5/31/2017	278305	ADVANCED ENGINEERING I	$660.00		V01202	Cass Joint Water DPAC
	5/31/2017	278305	HOUSTON-MOORE GROUP L	$85,425.53		V01201	Cass Joint Water ROE
	5/31/2017	278305	MOORE ENGINEERING INC	$87.50		V01201	Cass Joint Water ROE
	5/31/2017	278305	Prosource Technologies, Inc	$20,752.10		V01203	Cass Joint Water OHB
	5/31/2017	278305	ULTEIG ENGINEERS INC	$92,244.12		V01201	Cass Joint Water ROE
			Other Services / Engineering Services	**$200,969.25**			
790-7930-429.33-06	5/31/2017	278305	BRAUN INTERTEC CORP	$6,939.25		V01203	Cass Joint Water OHB
			Other Services / Quality Testing	**$6,939.25**			

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-20	5/31/2017	278305	MOORE ENGINEERING INC	$16,500.00		V01203	Cass Joint Water OHB
				$16,500.00			
790-7930-429.33-25	5/31/2017	278305	Larkin Hoffman Attorneys	$1,768.00		V01201	Cass Joint Water ROE
	5/31/2017	278305	OHNSTAD TWICHELL PC	$40,197.14		V01201	Cass Joint Water ROE
	5/31/2017	278305	OHNSTAD TWICHELL PC	$453.24		V01202	Cass Joint Water DPAC
	5/31/2017	278305	OHNSTAD TWICHELL PC	$1,977.50		V01203	Cass Joint Water OHB
	6/5/2017	617	DORSEY & WHITNEY LLP	$96,884.62		V00101	Dorsey Whitney Legal
			Other Services / Legal Services	**$141,280.50**			
790-7930-429.33-79	5/3/2017	277526	CH2M Hill Engineers Inc	$854,328.54		V00207	
			Other Services / Construction Management	**$854,328.54**			
790-7930-429.34-65	5/31/2017	278305	Soil Borings	$8,250.00		V01201	Cass Joint Water ROE
			Technical Services / Right of Entry Requests	**$8,250.00**			
790-7930-429.38-61	5/31/2017	278305	Sentry Security, Inc.	$3,073.14		V01203	Cass Joint Water OHB
			Security Services	**$3,073.14**			
790-7930-429.62-51	5/31/2017	278305	Cass County Electric Cooperativ	$5,052.53		V01701	ND LAND PURCH-OUT OF TOWN
			Energy / Electricity	**$5,052.53**			
790-7930-429.67-11	5/31/2017	278305	9403 - CAMPBELL 1	$149,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9411 - CAMPBELL 3	$158,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9510 - PEDERSON 2	$10,914.82		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9593 - STREI 1	$3,980.00		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9647 - JOHNSON 14	$10,866.45		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9657 - TALLEY	$25.05		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9665 - INGEBRIGTSON 2	$345,466.34		V01701	ND LAND PURCH-OUT OF TOWN
			Relocation / Residential Buildings	**$678,252.66**			
790-7930-429.71-30	5/31/2017	278305	8852 - PLOYHART	$5,121.18		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9655 - MCQUILLAN	$192,127.50		V01701	ND LAND PURCH-OUT OF TOWN
	5/31/2017	278305	9748 - BIEGLER	$5,000.00		V01701	ND LAND PURCH-OUT OF TOWN
			Land / Land Purchases	**$202,248.68**			

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.73-20	5/31/2017	278305	Schmidt and Sons Inc.	$31,425.30		V01701	ND LAND PURCH-OUT OF TOWN
			Infrastructure / Site Improvements	**$31,425.30**			
790-7930-429.80-17	5/31/2017	278305	CASS COUNTY TREASURER	$1,100.72		V01701	ND LAND PURCH-OUT OF TOWN
			Debt Service / Property Tax - FMDA	**$1,100.72**			
790-7931-429.80-17	5/31/2017	278305	CLAY COUNTY AUDITOR	$42.00		V02302	MN LAND PURCHASE-HARDSHIP
	5/31/2017	278305	CLAY COUNTY AUDITOR	$8,010.00		V02301	
			Debt Service / Property Tax - FMDA	**$8,052.00**			
790-7940-429.33-05	5/17/2017	277919	Civil Design Inc	$340.00		V03701	
	5/31/2017	278309	Civil Design Inc	$255.00		V03701	
			Other Services / Engineering Services	**$595.00**			
790-7950-429.73-52	5/17/2017	277955	INDUSTRIAL CONTRACT SE	$290,403.22		V02805	PUMP STATION & FLOODWALL
			Infrastructure / Flood Control	**$290,403.22**			
790-7955-429.33-05	5/31/2017	278305	HOUSTON-MOORE GROUP L	$2,660.00		V01203	Cass Joint Water OHB
			Other Services / Engineering Services	**$2,660.00**			
790-7955-429.33-06	5/31/2017	278410	TERRACON CONSULTING E	$3,373.75		V02802	WP-42 MATERIALS TESTING
			Other Services / Quality Testing	**$3,373.75**			
790-7990-429.33-25	5/3/2017	277506	ASHURST LLP	$198,526.39		V03001	P3 Legal Console - Ashford
	5/17/2017	277896	ASHURST LLP	$275,820.77		V03001	P3 Legal Console - Ashford
	6/5/2017	617	OHNSTAD TWICHELL PC	$108,440.40		V00102	General & Admin. WIK
			Other Services / Legal Services	**$582,787.56**			
790-7990-429.34-55	5/31/2017	278283	AON RISK SERVICES CENTR	$42,388.87		V03201	Pre-Award P3 Risk Advisor
	5/31/2017	278360	Ernst & Young	$92,991.05	P3 Financial Advisory Services. Servic	V03301	PPP FINANCL ADVISORY SVCS
			Technical Services / Financial Advisor	**$135,379.92**			
790-7990-520.80-20	5/10/2017	277680	Wells Fargo	$96,284.99		V02904	$100M CASS WELLS FAR ADVNC
			Debt Service / Interest On Bonds	**$96,284.99**			

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
			Total Amount Invoiced this period:	**$4,344,167.99**			
				$0.00	**Less Paid Retainage**		
				$4,344,167.99	**Total Less Paid Retainage**		

FM Metropolitan Area Flood Risk Management Project

Cumulative Vendor Payments Since Inception

As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	$ 165,995,538.99	$ 139,559,811.82	$ 26,435,727.17	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	$ 53,159,000.00	$ 53,159,000.00	$ -	Local Share
CH2M HILL ENGINEERS INC	$ 50,618,819.01	$ 30,970,189.58	$ 19,648,629.43	Program, Project, Construction and Land Management
INDUSTRIAL BUILDERS INC	$ 39,458,121.21	$ 37,798,401.18	$ 1,659,720.03	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	$ 36,969,042.89	$ 31,926,795.50	$ 5,042,247.39	Engineering Services
INDUSTRIAL CONTRACT SERVICES I	$ 17,576,871.19	$ 16,950,280.11	$ 626,591.08	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	$ 15,501,050.12	$ 14,765,063.42	$ 735,986.70	MOU Agreement
ASHURST LLP	$ 6,715,133.70	$ 3,182,794.13	$ 3,532,339.57	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	$ 4,148,295.47	$ 4,148,295.47	$ -	Legal Services
JP MORGAN CHASE-LOCKBOX PROCES	$ 3,377,000.00	$ 2,105,169.80	$ 1,271,830.20	Financial Advisor
CENTURYLINK	$ 2,586,742.00	$ 2,586,742.00	$ -	Utility Relocation
MINNESOTA DNR	$ 2,325,472.35	$ 2,325,472.35	$ -	EIS Scoping
LANDWEHR CONSTRUCTION INC	$ 2,319,744.32	$ 2,077,650.82	$ 242,093.50	Const - In-Town Demolition Contracts
URS CORPORATION	$ 1,922,118.42	$ 1,730,992.17	$ 191,126.25	Engineering Services
KENNELLY & OKEEFFE	$ 1,729,110.56	$ 1,729,110.56	$ -	Home Buyouts
HOUGH INCORPORATED	$ 1,603,909.25	$ 1,215,633.53	$ 388,275.72	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	$ 1,601,366.99	$ 1,598,471.70	$ 2,895.29	Const - El Zagal Flood Risk Management
CITY OF FARGO	$ 1,552,905.11	$ 1,552,905.11	$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
CASS COUNTY TREASURER	$ 1,409,783.85	$ 1,302,446.34	$ 107,337.51	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	$ 1,397,963.22	$ 1,397,963.22	$ -	ROE and Bonding Legal Fees
ACONEX (NORTH AMERICA) INC	$ 1,322,146.00	$ 306,856.00	$ 1,015,290.00	Electronic Data Mgmt and Record Storage System
CONSOLIDATED COMMUNICATIONS	$ 1,063,096.11	$ 1,063,096.11	$ -	Utility Relocation
XCEL ENERGY	$ 908,800.84	$ 718,970.12	$ 189,830.72	Utility Relocation
TERRACON CONSULTING ENGINEERS	$ 828,792.49	$ 817,879.92	$ 10,912.57	Materials Testing
MOORE ENGINEERING INC	$ 662,468.17	$ 662,468.17	$ -	Engineering Services
US BANK	$ 626,849.03	$ 626,849.03	$ -	Loan Advance DS Payments
DUCKS UNLIMITED	$ 587,180.00	$ 587,180.00	$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	$ 576,669.57	$ 576,669.57	$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	$ 523,776.13	$ 523,776.13	$ -	Legal Services
HOFFMAN & MCNAMARA NURSERY&LAN	$ 519,954.74	$ -	$ 519,954.74	Construction - Landscape
RED RIVER BASIN COMMISSION	$ 500,000.00	$ 500,000.00	$ -	Retention Projects - Engineering Services
NORTHERN TITLE CO	$ 484,016.00	$ 484,016.00	$ -	Land Purchases
AT & T	$ 461,031.30	$ 461,031.30	$ -	Utility Relocation
SCHMIDT AND SONS CONSTRUCTION	$ 344,978.00	$ -	$ 344,978.00	Oxbow Housing Relocation
702 COMMUNICATIONS	$ 326,243.91	$ 266,892.07	$ 59,351.84	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	$ 276,990.00	$ 139,181.90	$ 137,808.10	Engineering Services
FARGO MOORHEAD METROPOLITAN	$ 253,858.35	$ 253,858.35	$ -	
BUFFALO-RED RIVER WATERSHED DI	$ 220,768.00	$ -	$ 220,768.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	$ 200,000.00	$ 200,000.00	$ -	Oxbow MOU - Golf Course Consulting Agreement
AON RISK SERVICES CENTRAL, INC	$ 150,000.00	$ 119,508.32	$ 30,491.68	P3 Risk Advisory Services
CABLE ONE (FARGO)	$ 148,511.37	$ -	$ 148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN	$ 146,460.00	$ 146,460.00	$ -	Financial Advisor
BOIS DE SIOUX WATERSHED DISTRI	$ 145,380.00	$ -	$ 145,380.00	Retention Projects - Engineering Services
SPRINGSTED INCORPORATED	$ 136,903.21	$ 99,365.85	$ 37,537.36	Financial Advisor
NDSU BUSINESS OFFICE-BOX 6050	$ 135,167.00	$ 135,167.00	$ -	Ag Risk Study Services
AT&T NETWORK OPERATIONS	$ 125,238.30	$ 125,238.30	$ -	Utility Relocation

FM Metropolitan Area Flood Risk Management Project

Cumulative Vendor Payments Since Inception

As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
ENVENTIS	$ 115,685.62	$ 115,685.62	$ -	Utility Relocation
FREDRIKSON & BYRON, PA	$ 105,796.12	$ 102,296.12	$ 3,500.00	Lobbying Services
UNITED STATES GEOLOGICAL SURVE	$ 104,600.00	$ 104,600.00	$ -	Water Level Discharge Collection
BRAUN INTERTEC CORP	$ 77,629.00	$ 77,629.00	$ -	Quality Testing
EL ZAGAL TEMPLE HOLDING CO	$ 76,000.00	$ 76,000.00	$ -	Easement Purchase for El Zagal Levee
CENTURYLINK ASSET ACCOUNTING-B	$ 74,195.92	$ 74,195.92	$ -	Utility Relocation
GRAY PANNELL & WOODWARD LLP	$ 66,300.68	$ 66,300.68	$ -	Legal Services
NIXON PEABODY LLC	$ 60,000.00	$ 60,000.00	$ -	Legal Services
MIDCONTINENT COMMUNICATIONS	$ 54,738.44	$ -	$ 54,738.44	Utility Relocation
ADVANCED ENGINEERING INC	$ 50,000.00	$ 50,000.00	$ -	Public Outreach
IN SITU ENGINEERING	$ 47,973.00	$ 47,973.00	$ -	Quality Testing
US GEOLOGICAL SURVEY	$ 46,920.00	$ 46,920.00	$ -	Stage Gage Installation
CLAY COUNTY AUDITOR	$ 34,538.71	$ 34,538.71	$ -	Property Tax, Home Buyout Demo
GEOKON INC	$ 33,815.36	$ 33,815.36	$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	$ 33,066.02	$ 33,066.02	$ -	Property Management Services
WARNER & CO	$ 30,049.00	$ 30,049.00	$ -	General Liability Insurance
AMERICAN ENTERPRISES INC	$ 29,000.00	$ -	$ 29,000.00	Test Pits
CPS HR CONSULTING	$ 26,500.00	$ 5,000.00	$ 21,500.00	HR Consulting
XCEL ENERGY-FARGO	$ 16,275.85	$ 16,275.85	$ -	Utility Relocation
PRIMORIS AEVENIA INC	$ 16,230.00	$ 16,230.00	$ -	Utility Relocation
MOORHEAD, CITY OF	$ 15,062.90	$ 15,062.90	$ -	ROE Legal Fees
ND WATER USERS ASSOCIATN	$ 15,000.00	$ 15,000.00	$ -	Membership Dues
BRIGGS & MORGAN PA	$ 12,727.56	$ 12,727.56	$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	$ 8,324.94	$ 8,324.94	$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	$ 7,250.00	$ 7,250.00	$ -	Permit fee
NEWMAN SIGNS INC	$ 5,816.00	$ 5,816.00	$ -	Sinage
ONE	$ 3,575.00	$ 3,575.00	$ -	Legal Services
MCKINZIE METRO APPRAISAL	$ 3,200.00	$ 3,200.00	$ -	Appraisal Services
BNSF RAILWAY CO	$ 2,325.00	$ 2,325.00	$ -	Permits for In-Town Levee Projects
FORUM COMMUNICATIONS (LEGALS)	$ 2,224.20	$ 2,224.20	$ -	Advertising Services
FORUM COMMUNICATIONS (ADVERT)	$ 1,743.77	$ 1,743.77	$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	$ 1,697.00	$ 1,697.00	$ -	Communication
SEIGEL COMMUNICATIONS SERVICE	$ 1,490.00	$ 1,490.00	$ -	Public Outreach
HUBER, STEVE	$ 1,056.43	$ 1,056.43	$ -	Home Buyouts
DEPT OF NATURAL RESOUR	$ 1,000.00	$ 1,000.00	$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	$ 747.60	$ 747.60	$ -	Asbestos and LBP Testing - Home Buyouts
RED RIVER TITLE SERVICES INC	$ 675.00	$ 675.00	$ -	Abstract Updates
BNSF RAILWAY COMPANY	$ 600.00	$ 600.00	$ -	MOU Agreement
CIVIL DESIGN INC	$ 595.00	$ 595.00	$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	$ 536.96	$ 536.96	$ -	Electricity - Home Buyouts
FERRELLGAS	$ 496.00	$ 496.00	$ -	Propane - Home Buyouts
BROKERAGE PRINTING	$ 473.33	$ 473.33	$ -	Custom Printed Forms
DAWSON INSURANCE AGENCY	$ 388.52	$ 388.52	$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	$ 315.00	$ 315.00	$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	$ 250.00	$ 250.00	$ -	Job Description Review
DONS PLUMBING	$ 240.00	$ 240.00	$ -	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	$ 138.10	$ 138.10	$ -	Service Call - Home Buyouts

FM Metropolitan Area Flood Risk Management Project

Cumulative Vendor Payments Since Inception

As of May 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
GOOGLE LOVEINTHEOVEN	$ 116.00	$ 116.00	$ -	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	$ 71.89	$ 71.89	$ -	Postage
Grand Total	**$ 424,830,717.09**	**$ 361,976,364.43**	**$ 62,854,352.66**	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2017

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo								
Park East Apartments - 1 2nd St S	6/23/2015	9,002,442.20	-	-	-	945,930.84	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	-	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	-	-	7,550,036.23	-	9,453,512.01
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	-	-	5,588.00
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	-	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	-	-	1,002,367.69
Home Buyouts - Fargo								
1322 Elm St N	11/19/2014	347,270.27	-	-	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	-	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	-	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	-	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	-	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	-	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	204,457.83	-	-	-	35,615.30	(10,000.00)	230,073.13
1333 Oak Street N	6/24/2015	238,513.23	-	-	-	5,249.00	-	243,762.23
26 North Terrace N	9/11/2015	138,619.58	-	-	-	12,620.00	-	151,239.58
16 North Terrace N	9/24/2015	227,987.50	-	-	-	96,717.14	-	324,704.64
24 North Terrace N	11/25/2015	182,437.38	-	-	-	29,269.60	-	211,706.98
1314 Elm Street N	12/18/2015	225,800.09	-	-	-	42,025.00	-	267,825.09
12 North Terrace N	2/9/2016	10,191.00	-	-	-	-	-	10,191.00
1313 Elm Street N		350,000.00	-	-	-	3,360.00	-	353,360.00
Home Buyouts - Moorhead								
387 170th Ave SW	11/1/2013	281,809.91	-	-	-	-	(8,440.00)	273,369.91
16678 3rd St S		21,400.00	-	192,600.00	192,600.00	80,210.80	-	294,210.80
Home Buyouts - Oxbow								
105 Oxbow Drive	11/28/2012	216,651.85	-	-	-	-	(181,249.54)	35,402.31
744 Riverbend Rd	12/3/2012	343,828.30	-	-	-	2,435.00	-	346,263.30
121 Oxbow Drive	7/31/2013	375,581.20		-	-	-	(186,918.33)	188,662.87
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	-	-	104,087.79
346 Schnell Drive	2/13/2014	512,970.73	-	-	-	7,200.00	-	520,170.73
345 Schnell Drive	10/24/2014	478,702.98	-	-	-	6,869.44	-	485,572.42
336 Schnell Drive	1/29/2015	310,888.51	-	-	-	185,620.00	-	496,508.51
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	-	-	10,549.70	-	2,708,776.67
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	-	-	176,524.79	-	643,245.59
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	-	-	309,992.53	-	616,717.73
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,784.30	-	-	-	205,699.82	-	686,484.12
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	-	-	267,757.65	-	757,848.97
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	-	-	507,103.56	-	976,181.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	-	-	312,212.95	-	806,555.82
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	-	-	1,328,151.00
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	-	-	279,237.35	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-	-	-			125,077.88
852 Riverbend Rd	1/11/2016	1,222,608.19		-	-	10,891.60		1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	-	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	-	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17			-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	-	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	-	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	-	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	-	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	-	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	-	-	353,321.19	-	681,960.66
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	-	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	**328,134.82**	-	-	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	-	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	-	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	-	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	-	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	**716,599.40**	-	-	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	**955,928.53**	-	-	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	-	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	-	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	-	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	-	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01			-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	-	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	-	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	-	-	345,466.34	-	734,836.84
817 Riverbend Road / 421 Trent Jones Dr	In Escrow	-	117,000.00	331,300.00	448,300.00	453,212.00	-	901,512.00
848 Riverbend Rd / 783 River Bend Rd	In Escrow	-	160,000.00	146,000.00	306,000.00	1,340,781.00	-	1,646,781.00
843 Riverbend Rd / 445 Trent Jones Dr	In Escrow	-	160,000.00	540,000.00	700,000.00	1,163,752.00	-	1,863,752.00
829 Riverbend Rd / 788 River Bend Rd		-	-	-	-	8,000.00	-	8,000.00
337 Schnell Dr / 353 Trent Jones Dr		-	124,000.00	98,021.00	222,021.00	-	-	222,021.00
Home Buyouts - Hickson								
17495 52nd St SE	4/28/2015	785,747.66	-	-	-	27,604.74	-	813,352.40
4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	-	-	92,817.44	-	338,744.15

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of May 31, 2017

Property Address	Purchase Date	Purchase Price	Replacement Lot	Down Payment	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Home Buyouts - Horace								
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	-	-	149,000.00	-	1,032,581.00
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	-	-	158,000.00	-	986,561.00
2914 124th Ave S	12/29/2016	50,981.00	-	-	-		-	50,981.00
Home Buyouts - Argusville								
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	-	-	6,912.57	-	221,943.48
Easements - Fargo								
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	-	-	37,020.00
Easements - Oxbow								
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure								
15-0000-02690-020 - Cossette		476,040.00	-	-	-	-	-	476,040.00
64-0000-02730-000 - Sauvageau		268,020.00	-	-	-	-	-	268,020.00
64-0000-02720-000 - Ulstad		469,874.00	-	-	-	-	-	469,874.00
64-0000-027400-000 - Duboard	9/15/2016	177,399.29			-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06			-	-	-	2,243.06
Easements - Minesota								
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	-	-	1,542,370.79
Farmland Purchases								
SE 1/4 11-140-50 (Raymond Twp) - Ueland	1/20/2014	959,840.00	-	-	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70	-	-	-	-	-	3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	-	991,128.19
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	-	943,560.05
W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gorder	5/13/2014	321,386.00	-	-	-	-	-	321,386.00
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	-	-	989,706.03
NW 1/4 14-140-50 - Hoglund	10/23/2014	948,782.22	-	-	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00			-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	-	-	433,409.00
(Raymond Twp) - Henke	6/17/2015	1,196,215.00	-	-	-	-	-	1,196,215.00
Peter Biegler, Jr - OIN 9748			-	5,000.00	5,000.00	-	-	5,000.00
Land Purchases								
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	-	-	(730,148.14)	(246,132.14)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00	-	-	-	-	-	39,900.00
BNSF Railway Company		-	-	27,000.00	27,000.00	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,314,373.30	-	-	-	-	-	1,314,373.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	-	-	5,121.18
		66,659,580.28	561,000.00	1,339,921.00	1,900,921.00	33,744,392.03	(1,117,856.01)	101,187,037.30
					-		-	
							Property Management Expense	1,163,090.73
							Property Management Income	(891,012.32)
							Grand Total	**$ 101,459,115.71**

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of May 31, 2017

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	$ 8,683,649.98	$ 8,683,649.98
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	$ 828,792.49	$ 817,879.92
V02803	Consolidated Communications	2nd Street Utility Relocation	$ 1,178,781.73	$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	$ 326,243.91	$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	$ 17,583,287.19	$ 16,956,696.11
V02806	HMG	WP42 - Services During Construction	$ 4,932,000.00	$ 4,270,620.42
V02807	CCJWRD	In-Town Levee Work	$ 6,637,954.01	$ 5,695,620.54
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	$ 397,906.52	$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	$ 586,269.60	$ 586,269.60
V02810	Cable One	2nd Street Utility Relocation	$ 148,511.37	$ -
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	$ 925,076.69	$ 735,245.97
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	$ 16,737,490.08	$ 15,927,445.08
V02813	Landwehr Construction	Park East Apartments Demolition	$ 1,177,151.74	$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	$ 16,230.00	$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	$ 2,660,937.92	$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	$ 907,999.08	$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	$ 1,601,366.99	$ 1,598,471.70
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	$ 738,880.50	$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	$ 13,300,425.65	$ 12,450,750.62
V02820	CH2M Hill	WP42 - Construction Management Services	$ 1,020,000.00	$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	$ 1,603,909.25	$ 1,215,633.53
V02822	City of Fargo	COF - 2016 O&M on Lifts	$ 6,402.85	$ 6,402.85
V01703	Various	In-Town Property Purchases	$ 40,027,230.39	$ 37,544,244.37
			$ 122,026,497.94	$ 114,677,985.55

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

Time Period for This Request: April 1, 2017 - April 30, 2017 - OHB Levee Related Costs

Drawdown Request No: 43		
Requested Amount:	**$**	**31,468**
Total Funds Expended This Period:	$	62,936
SB 2020 Matching Requirements		50%
Total Funds Requested at 50% Match		31,468
Total Funds Requested:	**$**	**31,468**

STATE AID SUMMARY:		
Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session		$ 45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2017 Legislative Session		66,500,000
Appropriations to be funded in 2019 Legislative Session - Available 7/1/2019	66,500,000	
Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021	66,500,000	
Appropriations to be funded in 2023 Legislative Session - Available 7/1/2023	66,500,000	
Total State Funds	199,500,000	310,500,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209)
Less: Payment #1 - Cass County		(136,039)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107)
Less: Payment #29 - FM Metro Area Flood Risk Management Project		(2,900,000)
Less: Payment #30 - FM Metro Area Flood Risk Management Project		(3,681,747)
Less: Payment #31 - FM Metro Area Flood Risk Management Project		(6,900,000)
Less: Payment #32 - FM Metro Area Flood Risk Management Project		(3,725,044)
Less: Payment #33 - FM Metro Area Flood Risk Management Project		(4,655,547)
Less: Payment #34 - FM Metro Area Flood Risk Management Project		(22,500,000)
Less: Payment #35 - FM Metro Area Flood Risk Management Project		(6,062,680)
Less: Payment #36 - FM Metro Area Flood Risk Management Project		(3,506,589)
Less: Payment #37 - FM Metro Area Flood Risk Management Project		(4,676,079)
Less: Payment #38 - FM Metro Area Flood Risk Management Project		(4,401,701)
Less: Payment #39 - FM Metro Area Flood Risk Management Project		(1,535,060)
Less: Payment #40 - FM Metro Area Flood Risk Management Project		(465,203)
Less: Payment #41 - FM Metro Area Flood Risk Management Project		(3,666,207)
Less: Payment #42 - FM Metro Area Flood Risk Management Project		(1,527,676)
Less: Payment #43 - FM Metro Area Flood Risk Management Project		(31,468)
Total Funds Reimbursed		(163,930,356)
Total State Fund Balances Remaining		**$ 146,569,644**

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

LOCAL MATCHING FUNDS SUMMARY:		
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	$	74,626,164
Less: Match Used on Payment #1 through #35 - City of Fargo		(41,506,620)
Less: Match used on Payment #1 - Cass County		(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority		(11,052,710)
Less: Match Used on Payment #30 - FM Metro Area Flood Risk Management Project		(1,581,147)
Less: Match Used on Payment #32 - FM Metro Area Flood Risk Management Project		(1,215,895)
Less: Match Used on Payment #33 - FM Metro Area Flood Risk Management Project		(2,785,070)
Less: Match Used on Payment #35 - FM Metro Area Flood Risk Management Project		(1,292,963)
Less: Match Used on Payment #36 - FM Metro Area Flood Risk Management Project		(509,507)
Less: Match Used on Payment #37 - FM Metro Area Flood Risk Management Project		(2,741,983)
Less: Match Used on Payment #38 - FM Metro Area Flood Risk Management Project		(3,580,994)
Less: Match Used on Payment #39 - FM Metro Area Flood Risk Management Project		(830,718)
Less: Match Used on Payment #41 - FM Metro Area Flood Risk Management Project		(3,094,610)
Balance of Local Matching Funds Available	**$**	**4,297,908**

Finance Committee Bills through June 16, 2017

Vendor	Description		
Cass County Joint Water Resource District	Diversion bills	$	1,709,649.68
Dorsey & Whitney LLP	Legal services rendered through April 30, 2017	$	131,557.10
Springsted	Professional services through March 31, 2017	$	37,537.36
Ohnstad Twichell, P.C.	Professional services rendered	$	109,098.04
Western Area Power Administration	Preliminary third party agreement	$	30,000.00
Total Bills Received through June 16, 2017		$	2,017,842.18

CASS COUNTY GOVERNMENT

Cass County Joint Water Resource District

Mark Brodshaug
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Dan Jacobson
Manager
West Fargo, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

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

June 5, 2017

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

Greetings:

RE: Metro Flood Diversion Project
DPAC
Oxbow-Hickson-Bakke Ring Levee Project
Oxbow Golf and Country Club

Enclosed please find copies of bills totaling $1,709,649.68 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	$ 125,214.06
DPAC	32,415.51
Oxbow-Hickson-Bakke Ring Levee	1,526,020.11
Oxbow Golf and Country Club	26,000.00

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Enclosures

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES Updated 6/1/17

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149415	100007	3,732.50	Ohnstad Twichell, P.C.	Legal-FM Diversion - Right of Entry
5/11/2017	4/25/2017	149418	130007	16,906.90	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
5/11/2017	4/25/2017	149421	160007	1,688.50	Ohnstad Twichell, P.C.	Legal - Diversion Acquisition - 1099 Preparation
5/11/2017	4/25/2017	149423	160007	4,921.00	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement-Drains
5/11/2017	4/25/2017	149424	160007	19,848.69	Ohnstad Twichell, P.C.	Legal-Channel Phase I
5/11/2017	4/25/2017	149425	160007	723.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
5/11/2017	4/25/2017	149426	160007	916.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
5/11/2017	4/25/2017	149414	90007	454.63	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
5/11/2017	4/25/2017	149420	160007	2,481.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009-Inlet structure
5/25/2017	5/11/2017	149714	170007	15,682.99	Ohnstad Twichell, P.C.	Legal-Right of Entry 2017
5/25/2017	5/1/2017	149702	170007	296.00	Ohnstad Twichell, P.C.	Legal-Wild Rice Dam Removal
5/25/2017	5/11/2017	149712	160007	1,880.59	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Cossette
5/25/2017	5/1/2017	149695	160007	29.00	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Sauvageau
5/25/2017	5/1/2017	149696	160007	602.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain-Ulstad
5/25/2017	5/9/2017	711110	38810.00001	272.00	Larkin Hoffman	Legal-Sauvageau property acquisition
5/25/2017	5/9/2017	711111	38810.00002	6,473.00	Larkin Hoffman	Legal-Richland County ROE agreements
5/25/2017	5/16/2017	15548	19115	7,736.40	Moore Engineering, Inc.	Engineering - Request for Proposal Services
5/11/2017	5/9/2018			5,000.00	George E. Leher and Niuris N. Leher	Earnest money
5/11/2017				1,500.00	Mary Adams	Piezometer Easement
5/25/2017	4/21/2017			3,850.00	Robert and Judith Anderson	moving costs
5/25/2017	5/25/2017			30,120.68	The Title Company	Ideal Ag property purchase
5/11/2017	5/5/2017	850.04		64.38	Red River Valley Coop Power Assoc	Service to 16678 3rd St S
5/11/2017	5/4/2017	1134578		33.30	Cass County Electric Cooperative	Service to 2351 173 Ave SE
			Total	**125,214.06**		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/25/2017	5/9/2017	43479		3,214.00	Brokerage Printing	Assessment hearing letters
5/11/2017	5/2/2017	109310		19,665.18	American Mail House Inc	Assessment hearing mailing
5/25/2017	5/15/2017	109322		3,064.41	American Mail House Inc	Assessment hearing mailing
5/11/2017	4/25/2017	149417	120007	2,404.42	Ohnstad Twichell, P.C.	Legal - Assessment district issues
5/25/2017	4/30/2017	52794	P11473-2012-000	4,067.50	AE2S	Engineering - Financial services - assessment district
			Total	**32,415.51**		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
5/11/2017	4/25/2017	149419		140007	6,488.00	Ohnstad Twichell, P.C.	Legal-property acquisition
5/25/2017	5/1/2017	149698		160007	3422.00	Ohnstad Twichell, P.C.	Legal-Champ Relocation appeal
5/25/2017	5/1/2017	149697		160007	1,117.50	Ohnstad Twichell, P.C.	Legal-Eminent Domain - Erickson
5/3/2017	5/3/2017				112,304.99	The Title Company	Purchase property - Russ Newman
5/8/2017	5/5/2017				205,000.00	Sheri L. Champ	Earnest money - lot
5/8/2017	5/5/2017				431,000.00	Sheri L. Champ	Earnest money - builder down payment
5/1717	5/16/2017				234,125.62	The Title Company	Purchase property - Jeffrey and Catherine Anderson
5/17/2017	5/16/2017				502,894.16	The Title Company	Replacement propety - Jeffrey and Catherine Anderson
5/25/2017	5/17/2017				5,563.25	Chad and Heidi McQuillan	closing costs
5/25/2017	5/19/2017				750.00	Wells Fargo	Purchase property - Arthur Mathison Trust
5/11/2017	4/19/2017				97.50	Lynn Johnson Lock & Key Service	rekey 313 Schnell Drive
5/25/2017	5/12/2017				103.90	Lynn Johnson Lock & Key Service	rekey 816 Riverbend Road
05/11/17	05/04/17	1108711			2,485.57	Cass County Electric Cooperative	Service to various addresses

DORSEY
DORSEY & WHITNEY LLP

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

REVISED INVOICE
May 12, 2017
Invoice No. 3350947

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

For Legal Services Rendered Through April 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	$130,641.00
Total For Current Disbursements and Service Charges	$916.10
Total For Current Invoice	**$131,557.10**

Summary of Account

*Prior Balance Due	$156,219.12
Total Amount Due	$287,776.22

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

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

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

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

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

Please make reference to the invoice number

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

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

5/11/2017	5/4/2017	1137975		30.68	Cass County Electric Cooperative	Service to 338 Schnell Drive
05/11/17	05/04/17	1133016		59.19	Cass County Electric Cooperative	Service to 805 Riverbend Rd
05/11/17	05/04/17	1125415		51.17	Cass County Electric Cooperative	Service to 808 Riverbend Rd
05/11/17	05/04/17	1122561		142.86	Cass County Electric Cooperative	Service to 5059 Makenzie Circle
05/25/17	05/15/17	1136126		140.66	Cass County Electric Cooperative	Service to 828 Riverbend Rd
05/25/17	05/15/17	1121701		69.08	Cass County Electric Cooperative	Service to 840 Riverbend Rd
05/25/17	04/30/17	17959	2830-00	11,856.29	ProSource Technologies LLC	proj mgmt, acquisition, relocation, construction draw, relocation
5/25/2017	5/9/2017	B091655	B14-04209.04	2,352.00	Braun Intertec Corporation	Material testing services
5/25/2017	5/22/2017	B092609	B14-04209.03	2,262.50	Braun Intertec Corporation	Material testing services
5/11/2017	4/29/2017	5822		1,758.38	Sentry Security & Investigations	Security patrol services
5/25/2017	5/13/2017	5838		1,944.81	Sentry Security & Investigations	Security patrol services
			Total	**1,526,020.11**		

OXBOW GOLF AND COUNTRY CLUB INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
5/11/2017	5/3/2017	14		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for April 2017
5/11/2017	5/3/2017	15		13,000.00	Oxbow Golf and Country Club	Gary Killebrew consultant fees for May 2017
			Total	**26,000.00**		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
			Total	**0.00**		
			Grand Total	**1,709,649.68**		

CITY OF Fargo

Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

May 19, 2017

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

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated May 12, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through April 30, 2017 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb

Springsted Incorporated
380 Jackson Street, Suite 300
Saint Paul, MN 55101-4705

Tel: 651-223-3000
Fax: 651-223-3002
www.springsted.com

Springsted

Fargo Moorhead Metro Flood Diversion Authority
Box 2806
211 Ninth Street South
Fargo, ND 58108

May 19, 2017
Project No: 012265.100
Invoice No: 5

For Professional Services through March 31, 2017
Re: Financial Feasibility Analysis (Progress Billing)

Professional Personnel

	Hours	Rate	Amount	
Principal, Senior Officer	69.00	260.00	17,940.00	
Officer, Project Manager	34.65	215.00	7,449.75	
Senior Associate	74.00	160.00	11,840.00	
Support Staff	.50	75.00	37.50	
Totals	178.15		37,267.25	
Total Labor				37,267.25
Travel			270.11	
			270.11	270.11
			Total this Invoice	$37,537.36

	Current	Prior	Total	Received
Billings to Date	**37,537.36**	**99,365.85**	**136,903.21**	**99,365.85**

I declare under penalty of law that this account is just and correct and that no part of it has been paid.

SPRINGSTED Incorporated

BY: _____

BONNIE C. MATSON

Payment is due on receipt of this billing. After 30 days, interest will be charged on any balance at a rate of 1% per month.

Billing Backup

Friday, May 19, 2017
10:44:17 AM

Springsted Incorporated Invoice 5 Dated 5/19/2017

Professional Personnel

		Hours	Rate	Amount
Principal, Senior Officer				
Aho, Kathleen	2/2/2017	1.00	260.00	260.00
Heaton, Terri	10/24/2016	7.00	260.00	1,820.00
Heaton, Terri	10/25/2016	8.00	260.00	2,080.00
Heaton, Terri	10/26/2016	6.00	260.00	1,560.00
Heaton, Terri	10/27/2016	1.00	260.00	260.00
Heaton, Terri	11/15/2016	2.00	260.00	520.00
Heaton, Terri	11/21/2016	1.00	260.00	260.00
Heaton, Terri	11/30/2016	3.00	260.00	780.00
Heaton, Terri	12/14/2016	3.00	260.00	780.00
Heaton, Terri	12/15/2016	2.00	260.00	520.00
Heaton, Terri	12/22/2016	2.00	260.00	520.00
Heaton, Terri	1/4/2017	2.00	260.00	520.00
Heaton, Terri	1/9/2017	4.00	260.00	1,040.00
Heaton, Terri	1/10/2017	2.00	260.00	520.00
Heaton, Terri	1/12/2017	2.00	260.00	520.00
Heaton, Terri	1/16/2017	2.00	260.00	520.00
Heaton, Terri	1/17/2017	2.00	260.00	520.00
Heaton, Terri	1/18/2017	1.00	260.00	260.00
Heaton, Terri	1/19/2017	3.00	260.00	780.00
Heaton, Terri	1/20/2017	2.00	260.00	520.00
Heaton, Terri	1/23/2017	2.00	260.00	520.00
Heaton, Terri	1/25/2017	2.00	260.00	520.00
Heaton, Terri	2/1/2017	2.00	260.00	520.00
Heaton, Terri	2/15/2017	2.00	260.00	520.00
Heaton, Terri	2/16/2017	2.00	260.00	520.00
Heaton, Terri	2/17/2017	2.00	260.00	520.00
Heaton, Terri	2/28/2017	1.00	260.00	260.00
Officer, Project Manager				
Jaye, David	1/23/2017	.75	215.00	161.25
Jaye, David	2/2/2017	.75	215.00	161.25
Jaye, David	2/6/2017	.25	215.00	53.75
Krueger, Brenda	1/12/2017	1.30	215.00	279.50
Krueger, Brenda	1/13/2017	2.30	215.00	494.50
Krueger, Brenda	1/16/2017	3.00	215.00	645.00
Krueger, Brenda	1/17/2017	3.00	215.00	645.00
Krueger, Brenda	1/19/2017	.50	215.00	107.50
Krueger, Brenda	1/20/2017	1.00	215.00	215.00
Krueger, Brenda	1/23/2017	5.00	215.00	1,075.00
Krueger, Brenda	1/25/2017	1.80	215.00	387.00
Krueger, Brenda	1/31/2017	.30	215.00	64.50
Krueger, Brenda	2/2/2017	.80	215.00	172.00
Krueger, Brenda	2/6/2017	6.30	215.00	1,354.50
Krueger, Brenda	2/7/2017	1.80	215.00	387.00
Krueger, Brenda	2/8/2017	.30	215.00	64.50

Krueger, Brenda	2/27/2017	.30	215.00	64.50
Krueger, Brenda	3/1/2017	.30	215.00	64.50
Krueger, Brenda	3/8/2017	.30	215.00	64.50
Krueger, Brenda	3/14/2017	1.00	215.00	215.00
Krueger, Brenda	3/20/2017	2.30	215.00	494.50
Krueger, Brenda	3/24/2017	.50	215.00	107.50
Krueger, Brenda	3/28/2017	.80	215.00	172.00
Senior Associate				
Stark, Matthew	12/1/2016	2.00	160.00	320.00
Meet w Terri and Brenda				
Stark, Matthew	12/2/2016	1.00	160.00	160.00
Stark, Matthew	1/4/2017	1.50	160.00	240.00
Stark, Matthew	1/6/2017	.50	160.00	80.00
Stark, Matthew	1/10/2017	1.00	160.00	160.00
Stark, Matthew	1/11/2017	2.50	160.00	400.00
Stark, Matthew	1/12/2017	5.50	160.00	880.00
Stark, Matthew	1/13/2017	3.50	160.00	560.00
Stark, Matthew	1/16/2017	1.50	160.00	240.00
Stark, Matthew	1/18/2017	2.50	160.00	400.00
Stark, Matthew	1/19/2017	4.50	160.00	720.00
Stark, Matthew	1/20/2017	3.00	160.00	480.00
Stark, Matthew	1/23/2017	2.50	160.00	400.00
Stark, Matthew	1/24/2017	3.00	160.00	480.00
Stark, Matthew	1/25/2017	1.50	160.00	240.00
Stark, Matthew	1/26/2017	2.50	160.00	400.00
Stark, Matthew	2/7/2017	3.00	160.00	480.00
Stark, Matthew	2/8/2017	1.00	160.00	160.00
Stark, Matthew	2/14/2017	2.50	160.00	400.00
Update debt modeling				
Stark, Matthew	2/15/2017	1.50	160.00	240.00
Stark, Matthew	2/17/2017	3.50	160.00	560.00
Long-term impact modeling				
Stark, Matthew	2/21/2017	2.50	160.00	400.00
Stark, Matthew	2/22/2017	3.50	160.00	560.00
Long-term modeling				
Stark, Matthew	2/24/2017	1.50	160.00	240.00
Stark, Matthew	3/1/2017	1.50	160.00	240.00
Stark, Matthew	3/3/2017	1.00	160.00	160.00
Conf call with Terri				
Stark, Matthew	3/7/2017	1.50	160.00	240.00
Stark, Matthew	3/13/2017	3.50	160.00	560.00
Updated P3 figures from E&Y				
Stark, Matthew	3/14/2017	1.50	160.00	240.00
Conf call with E&Y				
Stark, Matthew	3/16/2017	1.00	160.00	160.00
Update with Terri				
Stark, Matthew	3/17/2017	1.00	160.00	160.00
Stark, Matthew	3/20/2017	2.00	160.00	320.00
Review model with Terri and Brenda				
Stark, Matthew	3/28/2017	1.00	160.00	160.00
Meet with Terri				

Project	012265.100				Invoice	5
Stark, Matthew		3/30/2017	1.50	160.00	240.00	
	Reconcile model with E&Y					
Stark, Matthew		3/31/2017	1.00	160.00	160.00	
	Inflation calcs for Brenda					
Support Staff						
Kaliszewski, Jenna		1/17/2017	.50	75.00	37.50	
	Totals		178.15		37,267.25	
	Total Labor					**37,267.25**
Travel						
JE 0010917	1/9/2017	Heaton travel			270.11	
					270.11	**270.11**
				Total this Project		**$37,537.36**
				Total this Report		**$37,537.36**

OHNSTAD TWICHELL, P.C.

Attorneys at Law

901 13th Avenue East, P.O Box 458
West Fargo, ND 58078-0458
701-282-3249

15-1535 JTS Invoice # 150106

Flood Diversion Board

Bond Counsel Work - PPP

Date: June 7, 2017

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 149735	**Flood Diversion Board**		**Bond Counsel Work - PPP Research 1**
JTS	112.4	$300.00	$33,720.00
CMM	1.6	$300.00	$480.00
SNW	1	$300.00	$300.00
KJB	36.3	$265.00	$9,619.50
TJL	134.7	$250.00	$33,675.00
LWC	1.2	$200.00	$240.00
CBC	80.6	$200.00	$16,120.00
CAS	10.1	$160.00	$1,616.00
AJM	55.9	$150.00	$8,385.00
HCG	27.6	$130.00	$3,588.00
LSH	6.6	$130.00	$858.00
Total	**468**		**$108,601.50**
Expenses:			
AT & T Conference Calls			$82.50
Westlaw			$190.36
ND Records Search			$2.00
Copies from Cass Cnty Recorder			$5.00
Travel Expense - TJL Meeting with DOT			$216.68
Total			**$496.54**
Grand Total			**$109,098.04**

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

	2017 Hourly Rates
JTS - John T. Shockley, Partner, Supervising Attorney	$300.00
CMM - Christopher M. McShane, Partner	$300.00
SNW - Sarah N. Wear, Partner	$300.00
KJB - Katie J. Bertsch, Associate	$265.00
TJL – Tyler J. Leverington, Associate	$250.00
LWC – Luke W. Croaker, Associate	$200.00
CBC – Calley B. Campbell, Associate	$200.00
CAS - Carol A. Stillwell, Paralegal	$160.00
AJM - Andrea J. Murphy, Paralegal	$150.00
HCG - Hannah C. Gilbert, Paralegal	$130.00
LSH – Lori S. Hersrud, Paralegal	$130.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 150106	Flood Diversion Board	Bond Counsel Work - PPP Research 1

FILE NUMBER	MATTER DESCRIPTION	INVOICE TOTAL
151395-0	Bond Counsel Work – PPP - Expenses	$27.85
151395-1	General Topics (Includes General Governance Questions, Notices, ETC.)	$15,785.28
151395-2	Executive Director	$0.00
151395-3	P3 Procurement	$19,620.00
151395-4	Public Finance Issues	$13,003.50
151395-5	Consultant Contract Review/Development	$510.00
151395-6	Support of External Litigation Counsel	$1,860.00
151395-7	Corrdination W/Member Entities	$75.00
151395-8	MNDNR Permit Issues	$0.00
151395-9	Environmental Permitting Issues/NEPA	$3,532.78
151395-10	Insurance Issues	$60.00
151395-11	Legislative Interface/Lobbying Support	$60.00
151395-12	USACE Interface/Questions	$885.00
151395-13	Third Party Utility MOUS	$53,678.63
TOTAL		**$109,098.04**

Department of Energy
Western Area Power Administration
North Dakota Maintenance Office
P.O. Box 1173
Bismarck, ND 58502-1173

May 24, 2017

Mr. Bruce J. Spiller, P.E.
CH2M
64 4th Street North – Suite 300
Fargo, ND 58102

Dear Mr. Spiller:

This letter is in response to your email request for our estimated costs for preliminary activities associated with the Metro Flood Diversion Project. I am unable to provide a formal Letter Agreement in the time frame provided, but can summarize what Western is proposing to accomplish as follows:

1. perform necessary environmental review using the existing Corps of Engineers EIS as much as possible,

2. prepare a preliminary transmission line design for each of the three construction areas. The preliminary review will provide the supporting documentation necessary to determine if the transmission line can remain on its current alignment for one or more of the three crossing sites; and

3. respond to information requests and questions forwarded by the Metro Authority on behalf of the P3 proposers and review of future MOU revisions.

Western's preliminary estimate to accomplish these functions is:

Environmental Review: 100 hours x $80.00/hour	$ 8,000.00
Preliminary Design: 100 hours x $100.00/hour	$ 10,000.00
P3 Proposer Support and MOU revisions: 100 hours x $120.00/hour	$ 12,000.00
	$ 30,000.00

We will forward a formal letter agreement as soon as the necessary administrative and managerial reviews/approvals have been completed.

If you have any questions, please contact me at (701) 221-4531.

Sincerely,

Gerald T. Paulson

Gerald T. Paulson, Director
Transmission Line Maintenance