DIVERSION AUTHORITY BOARD MEETING
FARGO CITY COMMISSION CHAMBERS
FARGO, NORTH DAKOTA
THURSDAY, SEPTEMBER 26, 2019
3:30 P.M.

1.	Call to order		
2.	Approve minutes from previous meeting	Item 2.	Action
3.	Approve order of agenda		Action
4.	PMC report		Information
5.	Army Corps of Engineers project update		Information
6.	Administrative/Legal		Information/action
7.	Public Outreach		Information
	a. Committee report		
	b. Business Leaders Task Force update		
8.	Land Management		Information/action
	a. Committee report		
	b. Property status report	Item 8b.	
9.	Finance		Information/action
	a. Financial report	Item 9a.	
	b. Voucher approval	Item 9b.	
	c. FY2020 cash budget		
	d. Financial plan review		
10.	Other Business		
11.	Next Meeting – October 24, 2019		
12.	Adjournment		

METRO FLOOD DIVERSION AUTHORITY
AUGUST 22, 2019—3:30 PM

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, August 22, 2019, at 3:30 PM in the Fargo City Commission Chambers with the following members present: Cass County Commissioner Mary Scherling; Cass County Commissioner Chad Peterson; Cass County Commissioner Rick Steen; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Tony Grindberg; Moorhead City Mayor Johnathan Judd; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Shelly Carlson; Cass County Joint Water Resource District Manager Rodger Olson; and West Fargo City Commissioner Mike Thorstad. Fargo City Commissioner Dave Piepkorn was absent.

2. MINUTES APPROVED

MOTION, passed

Mr. Steen moved and Mr. Weyland seconded to approve the minutes from the special meetings held July 17, 2019 and August 8, 2019, as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Campbell moved and Mr. Steen seconded to approve the order of the agenda with the following changes: add Project Cost Share Agreement with Horace under Administrative/Legal update and move the Finance Committee report after the Administrative/Legal update. Motion carried.

4. MANAGEMENT UPDATE

Kim Daily from Jacobs said the expenditures-to-date are $491,031,490, actual project cost-to-date is $474,480,538, and $37,298,470 has been paid-to-date from the FY2019 cash budget. She reviewed contract actions approved by the Co-Executive Directors. She provided an update on activities and accomplishments over the last month, which include work on the 2nd Street South flood mitigation, Oxbow pump station, and home demolition and removal projects; approval of 45 appraisals primarily for the channel and for early/opportunistic acquisitions; acquisition of five parcels and signing of five purchase agreements; Request for Proposals (RFP) for appraisal work for the Red River control structure, Western Tieback levee, I-29 road raise, and various upstream properties; securing rights-of-entry to support I-29 road raise and Southern Embankment design; support for initial meetings of the Minnesota lands acquiring entity; and continued support for the NDSU Ag Impacts study.

Short-term priorities include confirmation of the P3 proposers' re-mobilization schedule; finalization of interim funding and financial strategy; development of the FY2020 cash budget; coordination of upstream property rights; mitigation requirements with North Dakota State Engineer's Office; continuation to secure right-of-entry for the Southern Embankment; initiate land acquisition activities in Minnesota; appraisal work for the Western Tieback levee and Red River control structure; and production of a 30-minute video to air on public access television.

Long-term priorities over the next six months include reactivation of the P3 procurement; update program reporting of budget and schedule; solidify upstream structure mitigation requirements in coordination with permitting agencies; substantial completion of the 2nd Street South and Main Avenue pump station project; and negotiation on the scope for Phase 2 of the Flowage Easement Valuation.

5. CORPS OF ENGINEERS UPDATE

Terry Williams, Project Manager from the Corps of Engineers, provided an update, which included excavation of the Diversion inlet structure construction site; issuance of RFPs for the Wild Rice River structure with an anticipated contract award in November; construction of a physical model of the Red River structure design; geotechnical borings and ongoing design to incorporate Plan B into the Southern Embankment; and cultural resources mitigation of two archaeological sites along the Diversion channel.

Mr. Grindberg asked about the timeline for the work being done by the Corps. Ms. Williams said they are meeting their goals and are on schedule. She said work is getting back on track and next year there will be more construction on the Corps projects.

6. ADMINITRATIVE/LEGAL UPDATE

SRF Loan Application

Attorney John Shockley said part of the financing package for the project will include loans. He is working on an application through the North Dakota revolving loan program, which will be part of the agenda next month for board consideration.

Executive Director Employment Agreement

Mr. Shockley said a successful employment agreement was reached with Joel Paulsen to serve as Executive Director for the Metro Flood Diversion Authority. The agreement is for a three-year term effective September 1, 2019, and a salary of $195,000 per year with benefit and retirement packages to be provided through Cass County. He will be allowed the use of any vehicles that are part of the Cass County motor pool, and will be provided with a cell or smart phone at no cost to the employee.

MOTION, passed

Mr. Olson moved and Mr. Campbell seconded to approve the employment agreement with Joel Paulsen as Executive Director of the Metro Flood Diversion Authority. Discussion: Mr. Peterson asked about Mr. Paulsen's other duties as President of the North Dakota State University Chapter of Engineers without Borders, USA and City Engineer for Middle River, Minnesota. Mr. Shockley said the agreement includes limitations on these duties and includes language that his full focus is his role as Executive Director for the Diversion Authority. On roll call vote, the motion carried unanimously.

Resolution – Fargo to Undertake Maintenance of Certain Project Elements

Mr. Shockley said a resolution has been drafted requesting the City of Fargo to maintain certain miscellaneous project elements within Fargo, i.e. mowing and electricity, which would be billed and reimbursed by the Diversion Authority. He said the resolution formalizes the relationship and identifies project elements.

MOTION, passed

Mr. Steen moved and Mr. Judd seconded to adopt the Resolution Requesting that the City of Fargo Undertake Maintenance of Miscellaneous Project Elements Located within the City of Fargo and Authorizing the Reimbursement of Such Maintenance Costs and Expenses. On roll call vote, the motion carried unanimously.

New Public Outreach Committee Member

Mr. Shockley said there is a vacancy on the Public Outreach Committee as a result of Joel Paulsen resigning from the Diversion Authority and being hired as Executive Director. The City of Moorhead recommends Council Member Shelly Carlson be appointed to the committee.

MOTION, passed

Mr. Campbell moved and Mr. Judd seconded to appoint Moorhead City Council Member Shelly Carlson to the Public Outreach Committee. On roll call vote, the motion carried unanimously.

Memorandum of Understanding with Cass County

Mr. Shockley said discussions were held about how to administer human resource related services for Diversion Authority employees. He said an interim Memorandum of Understanding (MOU) between the Metro Flood Diversion Authority and Cass County was created for human resource related services for a six-month period through December 31, 2019. A long-term MOU will be drafted after some administrative items are finalized. A new state law will allow Cass County and the Diversion Authority to be co-employers. He said some minor changes were suggested at the Finance Committee, which will be incorporated into the document.

MOTION, passed

Mr. Steen moved and Mr. Peterson seconded to approve the interim Memorandum of Understanding between Cass County and the Metro Flood Diversion Authority for human resource related services. On roll call vote, the motion carried unanimously.

Project Cost Share Agreement with Horace

Mr. Shockley said a cost share agreement between the Metro Flood Diversion Authority and the City of Horace has been drafted. The agreement outlines the Diversion Authority infrastructure fund and cost share responsibilities of both entities for public infrastructure projects undertaken by Horace. The intent is for the Diversion Authority to share in expenses related to infrastructure that may potentially be affected by the project and mitigate the impact of project activities within and adjacent to the city. The Horace City Council plans to approve the cost share agreement next week during a special meeting of the council.

The Diversion Authority will contribute $5 million to the infrastructure fund and will contribute 80% of infrastructure project costs and Horace will contribute a 20% match. As outlined in the agreement, the city may secure funding from other sources to help with financing, including through the State Water Commission.

Mr. Grindberg asked where the $5 million will come from to cover this expense. Martin Nicholson from Jacobs said the cost will be paid from the mitigation line item that is already included in the project budget.

MOTION, passed

Mr. Campbell moved and Mr. Mahoney seconded to approve the Project Cost Share Agreement with the City of Horace. On roll call vote, the motion carried unanimously.

7. FINANCE UPDATE

Committee report

The Finance Committee met on August 21st. Mr. Steen referred to the financial report and said the net cash position is $91,176,919.

MOTION, passed

Mr. Steen moved and Mr. Peterson seconded to accept the financial report as presented. 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 right-of-entry and land acquisitions, OHB levee, and in-town levees; Dorsey & Whitney for legal services; and Ohnstad Twichell, P.C. for legal services.

MOTION, passed
Mr. Steen moved and Mr. Grindberg seconded to approve the vouchers received through August 16, 2019, in the amount of $660,612.06. On roll call vote, the motion carried unanimously.

Task Order 6—P3 Procurement Support, Design and Construction Contract Monitoring Activities
Mr. Shockley discussed Task Order 6 budgeted in the amount of $43,710,115 with Jacobs for Public-Private Partnership (P3) procurement services, which will restart the process since the federal injunction was modified this year to allow P3 work to proceed. The work included in Task Order 6 is governed by the Master Services Agreement (MSA) with Jacobs that was approved by the Diversion Authority in January of 2017.

Mr. Shockley said general functions of the task order are to resume the P3 procurement, assist in selection of the preferred proposer, assist in execution of a project agreement with a developer, assist with administration of the project agreement, and provide oversight. All costs are included within the project cost estimate.

Mr. Shockley discussed the differences between traditional and P3 project deliveries. He outlined the scope of work tasks within Task Order 6, which include P3 procurement support, P3 contract award support, issuance of notices to proceed, monitoring of activities during design and construction, management of payment mechanisms, design and construction period completions, and management of utilities and third-party agreements.

Mr. Olson asked if this task order with Jacobs will create competition among local engineering firms. Mr. Shockley said Task Order 6 is for work associated with the Diversion channel and there will be a need for local services to be provided. He said Jacobs has experience with P3 projects, and it is important to have that knowledge to ensure the requirements are met and in compliance.

Mr. Shockley said AE2S is one of the sub-consultants working with Jacobs, and is a local company that is handling the land acquisitions for the project. Mr. Mahoney anticipates the new Executive Director will do his best to ensure as much of the work associated with the project will stay locally. Mr. Shockley said there will be an additional task order with local consultant Houston-Moore Group (HMG) for the board to consider in the next few months.

MOTION, passed
Mr. Mahoney moved and Mr. Peterson seconded to approve Task Order 6 with Jacobs for P3 procurement services. On roll call vote, the motion carried unanimously.

Mr. Steen left the meeting.

Work Order No. 6
Mr. Shockley discussed Work Order No. 6 in the amount of $3,900,000 with Ashurst LLP for legal advice and support in relation to P3 aspects of the project. He said the firm is knowledgeable in P3 projects and may be needed during the P3 process. Ashurst has agreed not to increase their hourly rates as quoted a few years ago, and the firm will only be used when a request for work is needed. The effective dates of the work order are July 1, 2019, through December 31, 2020.

MOTION, passed
Mr. Grindberg moved and Mr. Judd seconded to approve Work Order No. 6 with Ashurst LLP. On roll call vote, the motion carried unanimously.

Mr. Grindberg left the meeting.

8. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee did not meet this month. Mr. Olson said outreach regarding the Conditional Letter of Map Revision (CLOMR) is important to keep the public informed.

Mrs. Scherling said there still appears to be some confusion with the public regarding Plan A and Plan B for the Diversion project. Mr. Olson said the committee has discussed holding public meetings to address this issue.

MetroCOG Recreation Plan

Joni Giese, SRF Consulting Group, was present to discuss the Fargo-Moorhead Diversion recreation plan. The Metropolitan Council of Governments (MetroCOG) and the Metro Flood Diversion Authority teamed up with SRF Consulting, Contour Design Studio, and HR&A to develop the Fargo-Moorhead Recreation Plan. The diversion project will provide flood protection, but also has the potential to provide a wide variety of year-around recreation activities. Plan goals include restoring native plants and creating a habitat, providing an interconnected system of recreational features including trails, and complementing adjacent existing or planned land uses. She discussed the operations and maintenance funding for the recreation project, which will include traditional grants and public funding. She said recreation activities may also generate revenue.

9. LAND MANAGEMENT

Committee report

The Land Management Committee did not meet this month as there were no action items to consider. Mrs. Scherling said work continues with land acquisitions and appraisals.

Eric Dodds from AE2S said 300 parcels have been acquired to date, and the next few months will be critical with negotiations on certain properties needed for the project.

Mr. Campbell and Mr. Judd said the Moorhead-Clay County Joint Powers Authority (MCCJPA) has held its first two meetings to begin the process of acquiring the necessary property rights in Minnesota for the project.

Property Acquisition Status Report

The Property Acquisition Status Report is updated monthly and shows the status of all parcels required for the project. The information is helpful to understand all the land purchases taking place and to monitor their progress.

10. NEXT MEETING DATE

The next meeting is scheduled for Thursday, September 26, 2019.

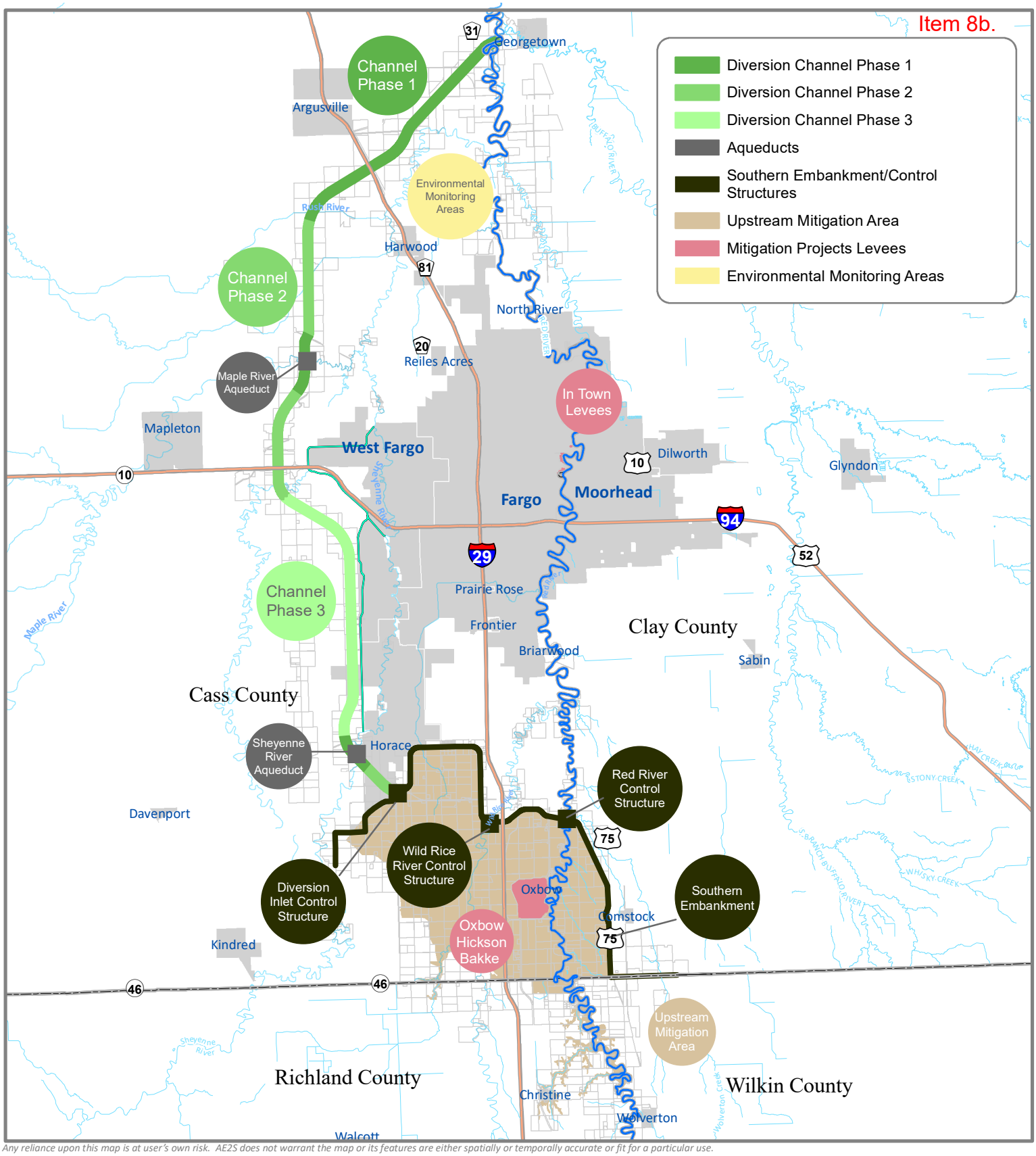
11. ADJOURNMENT

MOTION, passed

On motion by Mr. Peterson, seconded by Mr. Campbell, and all voting in favor, the meeting was adjourned at 4:54 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

www.ae2s.com | Advanced Engineering and Environmental Services, Inc.



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.
All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey.

Coordinate System: NAD 1983 UTM Zone 14N | Edited by: cwickenheiser
C:\Data\Projects\GIS Projects\FM Area Diversion\Projects\Land Acquisition\Project Work Package\!Project Wide\Overall LA Maps\PropertyAcquisitionSevenPhaseMap8x11.mxd

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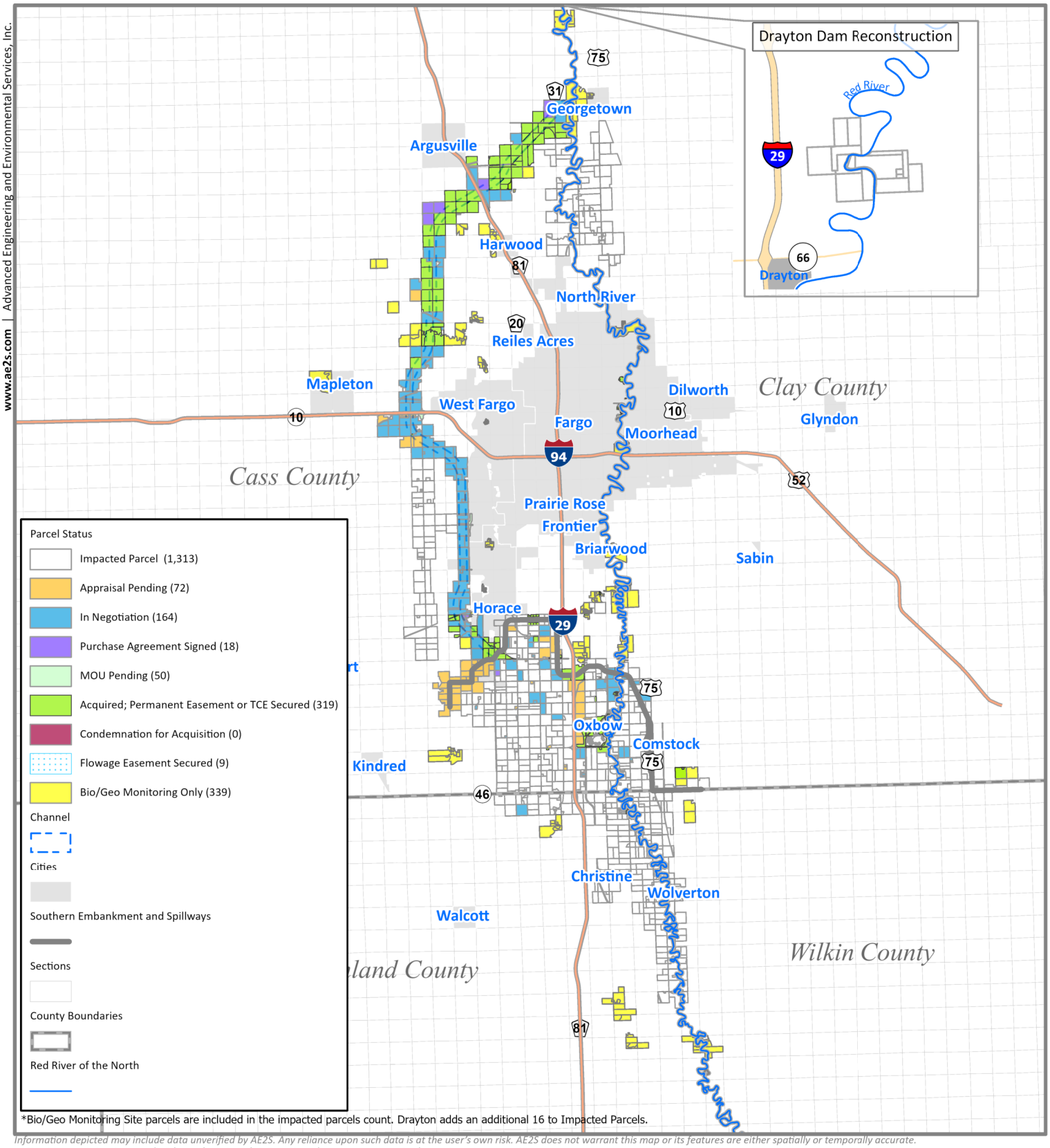
Miles

AE2S

FM AREA DIVERSION
KEY ACQUISITION AREAS

Map Date: 9/17/2019

FM AREA DIVERSION PROJECT



*Bio/Geo Monitoring Site parcels are included in the impacted parcels count. Drayton adds an additional 16 to Impacted Parcels.

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Edited by: cwickenheiser | C:\Data\Projects\GIS Projects\FM Area Diversion\FMDiversionParcelStatus.aprx

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AE2S

PROPERTY ACQUISITION STATUS REPORT

Date: 9/17/2019

FM AREA DIVERSION PROJECT

Cultural Mitigation Areas

FM AREA DIVERSION PROJECT

As of September 18, 2019

Sheyenne River Site #1

(32-CS-201) Target Completion: Complete

3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural Mitigation (Excavation) In Work

Sheyenne River Site #2

(32-CS-5126) Target Completion: TBD

1 parcel total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation will commence Fall 2019

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

North of Maple River Site

ON HOLD

(32-CS-5139) Target Completion: TBD

3 parcels total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation complete - ND SHPO Reviewing Report, results of South of Maple River Site may impact next step at this site.

South of Maple River Site

(32-CS-5127) Target Completion: Complete

3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural MItigation (Excavation) In Work

Drain 14 Site

(32-CS-5135) Target Completion: Fall 2019

1 parcel total

(Part of Channel Phase 2)

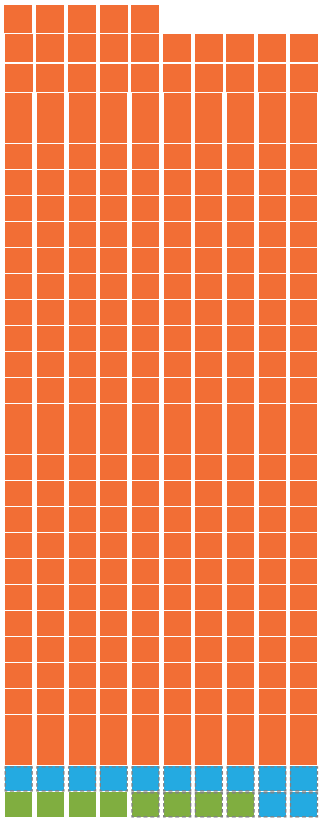
Phase 2 Cultural Investigation will commence for Fall 2019, after harvest of OIN 936. ROE signed.

Environmental Monitoring Areas (BIOGEO)

FM AREA DIVERSION PROJECT

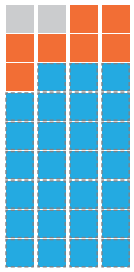
As of September 18, 2019

Cass County



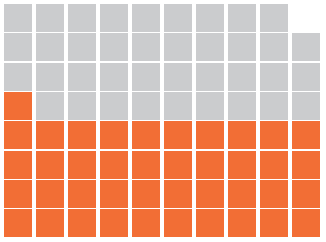
304 parcels total

Richland County



35 parcels total

Clay County



78 parcels total

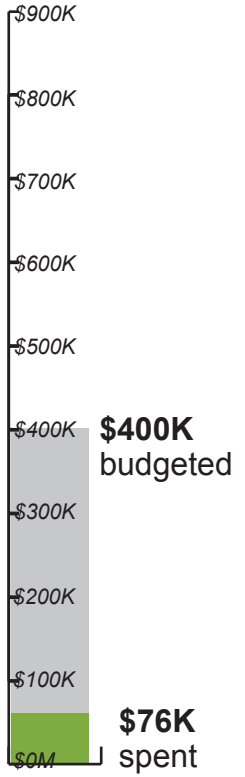
Wilkin County

10 parcels total

Parcels Added
ROE Sent
ROE Granted
USACE Easement Bounds In Work
Preliminary COS In Work

On Hold
In Negotiations
Bio/Geo Easement Secured
Change from last report

Hard Costs paid to Property Owners



Budgeted
Purchase Agreement
Spent

Diversion Channel

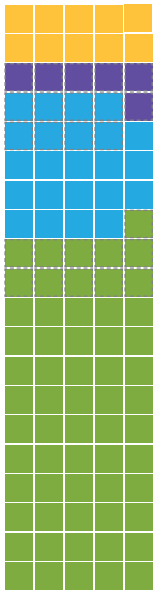
FM AREA DIVERSION PROJECT

As of September 18, 2019

Phase 1

(WP LAP01)

Target Completion: April 2020



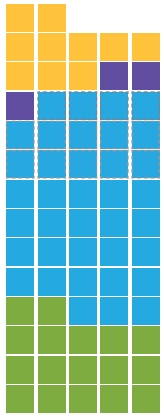
100 parcels total

- *10 Appraisal/MOU Pending*
- *23 In Negotiation*
- *6 Agreement Signed*
- *61 Acquired Parcel/ TCE Secured*
- *0 Condemnation*
- *Change from last report*

Phase 2

(WP LAP02)

Target Completion: April 2020



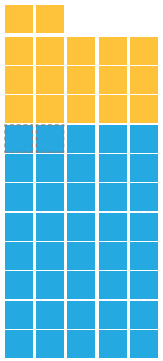
67 parcels total

- *10 Appraisal/MOU Pending*
- *37 In Negotiation*
- *3 Agreement Signed*
- *17 Acquired Parcel/TCE Secured*
- *0 Condemnation*
- *Change from last report*

Phase 3

(WP LAP03)

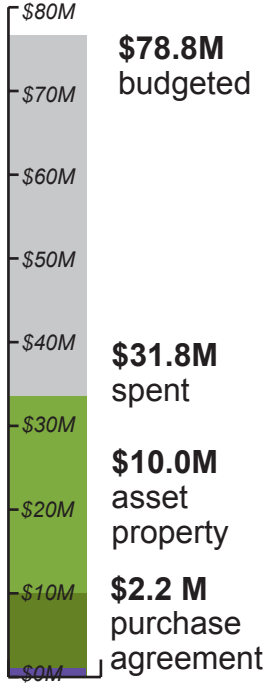
Target Completion: April 2020



57 parcels total

- *17 Appraisal/MOU Pending*
- *40 In Negotiation*
- *0 Agreement Signed*
- *0 Acquired Parcel/TCE Secured*
- *0 Condemnation*
- *Change from last report*

Hard Costs paid to Property Owners



$78.8M budgeted

$31.8M spent

$10.0M asset property

$2.2 M purchase agreement

- *Budgeted*
- *Purchase Agreement*
- *Spent*
- *Asset Property*

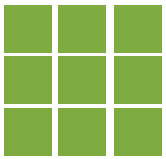
Southern Embankment Control Structures

FM AREA DIVERSION PROJECT

As of September 18, 2019

Diversion Inlet Control Structure

(WP 26)
Targeted Completion: Complete



9 parcels total

- *Appraisal Pending*
- *In Negotiation*
- *Agreement Signed*
- *9 Acquired Parcel/ TCE Secured*
- *Condemnation*
- *Change from last report*

Wild Rice Control Structure

(WP 30)
Target Completion: TBD

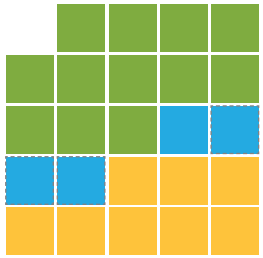
- *"Option" Parcels*
- *"Base" Parcels*

4 parcels total

- *0 Appraisal Pending*
- *2 In Negotiation*
- *0 Agreement Signed*
- *2 Acquired Parcel/ TCE Secured*
- *Changed from last report*

Red River Control Structure

(WP 35)
Target Completion: TBD



24 parcels total

- *8 Appraisal Pending*
- *4 In Negotiation*
- *0 Agreement Signed*
- *12 Acquired Parcel/ TCE Secured*
- *Changed from last report*

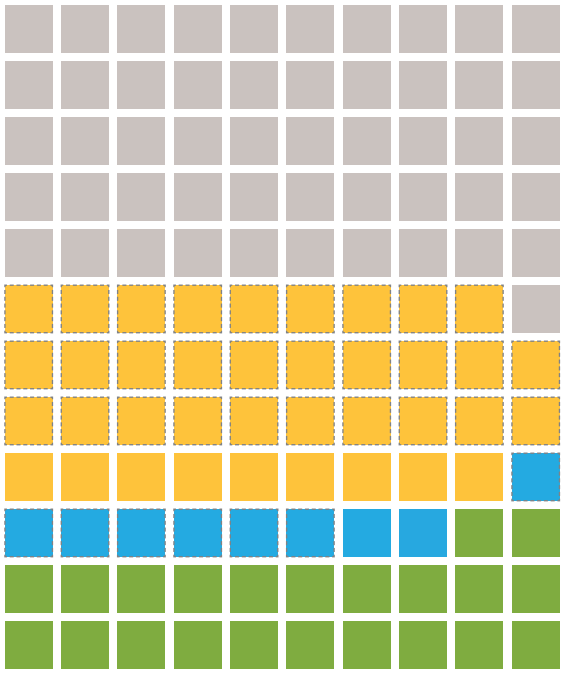
Southern Embankment

FM AREA DIVERSION PROJECT

As of September 18, 2019

Southern Embankment

(WP Reach SE-1 to SE-5 and I29)
Targeted Completion: TBD

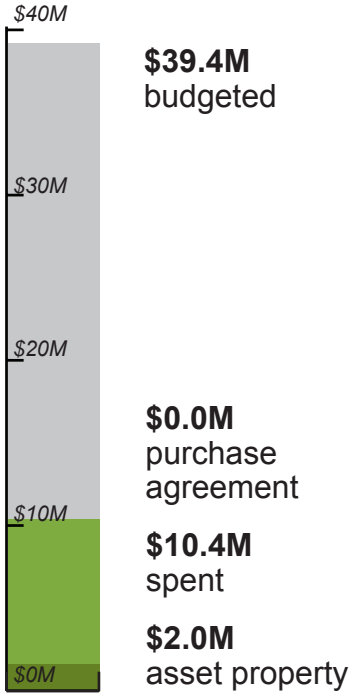


120 parcels total

- 38 Appraisal/ MOU Pend-
- 9 In Negotiation
- 0 Agreement Signed
- 22 Acquired Parcel
- 0 Condemnation
- Change from last report

Southern Embankment & Control Structures

Hard Costs paid to Property Owners



$39.4M budgeted

$0.0M purchase agreement

$10.4M spent

$2.0M asset property

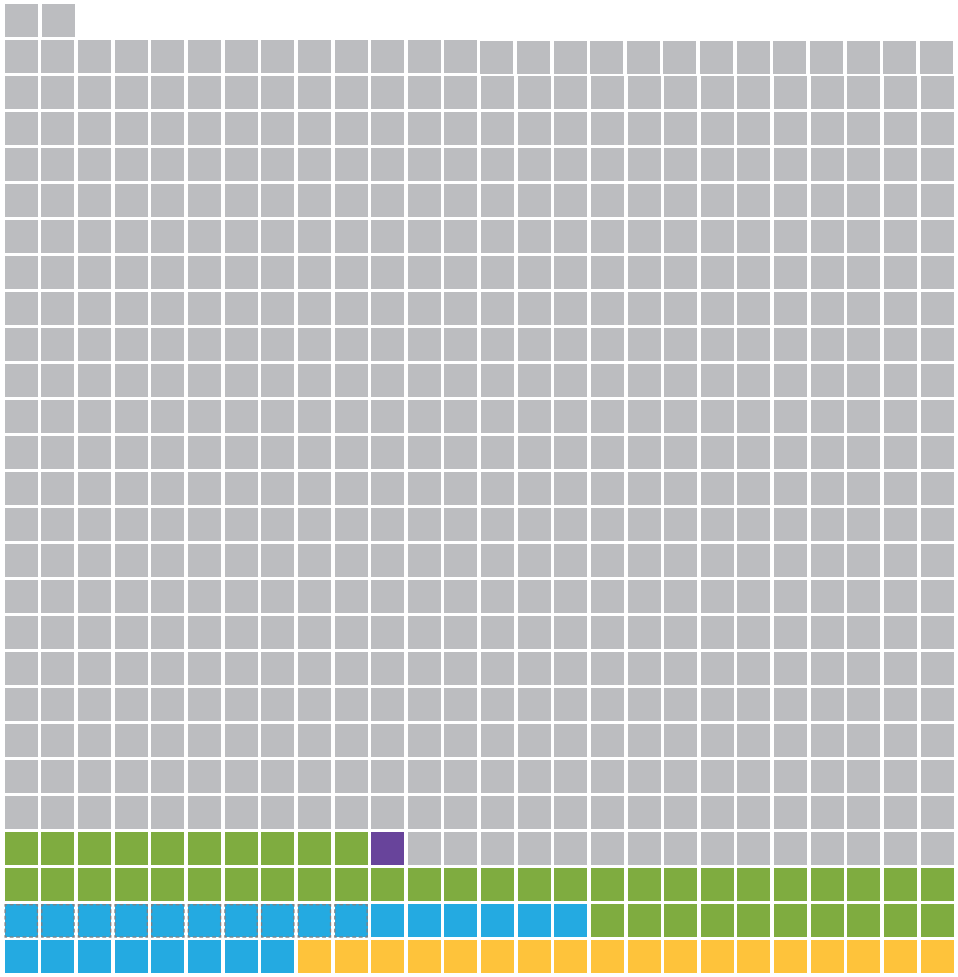
- Budgeted
- Purchase Agreement
- Spent
- Asset Property

Upstream Mitigation Area (UMA)

FM AREA DIVERSION PROJECT

As of September 18, 2019

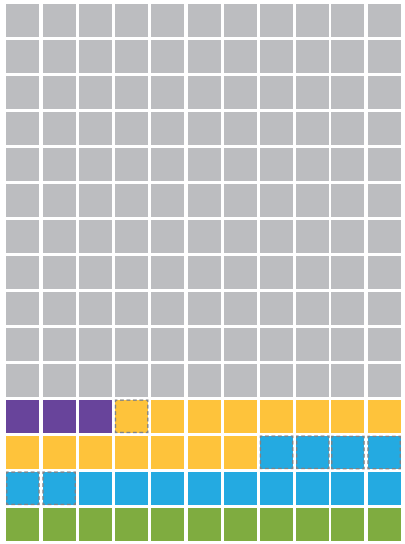
Flowage Easements without structures



Approximately 678 parcels total

- *19 Appraisal/MOU Pending*
- *24 In Negotiation*
- *1 Agreement Signed*
- *46 Flowage Easement Secured*
- *0 Condemnation*
- *Changed*

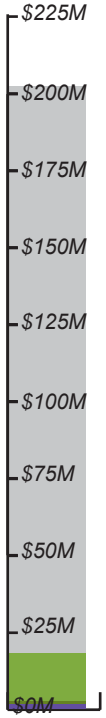
Flowage Easement Structure Sites



Approximately 165 parcels total

- *15 Appraisal/MOU Pending*
- *15 In Negotiation*
- *3 Agreement Signed*
- *11 Flowage Easement Secured*
- *Condemnation*
- *Changed*

Hard Costs paid to Property Owners



$204.4 M budgeted

$1.3 M purchase agreement

$14.5 M spent

$2.3 M asset property

- *Budgeted*
- *Purchase Agreement*
- *Spent*
- *Asset Property*

OHB Projects

FM AREA DIVERSION PROJECT

As of September 18, 2019

OHB Ring Levee

WP 43

Parcels needed for remaining portion of OHB Project.

14 parcels remaining

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

Hard Costs paid to Property Owners

$80.2M budgeted

$0.0M purchase agreement

$77.1M spent*

** Includes parcels purchased outside the OHB Ring Levee*

- Budgeted
- Purchase Agreement
- Spent
- Asset Property

Hickson Main Ave ROW

WP 43D5

2 parcels total

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

Hard Costs paid to Property Owners

$1.2 M budgeted

$0.0 M spent

$1.2 M purchase agreement

- Budgeted
- Purchase Agreement
- Spent
- Asset Property

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 08/31/19

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Cumulative Totals
Revenues										
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	30,068,553	22,113,212	182,037,710
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	14,066,719	9,156,574	211,984,942
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	10,229,504	19,489,281	190,247,103
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-		-	706,805
Reimbursements						33,880	49,699	31,034	-	114,613
Lease/Rental Payments			17,358	154,180	180,341	260,806	350,720	466,494	680,609	2,110,507
Asset Sales				616,774	315,892	175,190	117,079	-	-	1,224,935
Interest Income							505,157	1,246,875	1,178,507	2,930,539
Miscellaneous			226	626	427		-	356	-	1,635
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	70,657,409	56,109,535	52,618,182	591,358,790
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	500,885	958,066	686,156	3,658,144
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	2,426,701	1,443,438	31,736,887
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	7,061,890	4,636,841	55,556,382
7925 WIK - Recreation		163,223					-	-	40,000	203,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	40,728,316	8,758,761	16,565,276	192,386,658
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	4,354	4,354	2,221,153
7940 WIK Mitigation - North Dakota				587,180			225,293	100,316	3,583	916,373
7941 WIK Mitigation - Minnesota							-	-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	805,378	8,658,303	78,711,525
7951 Construction - Minnesota							-	-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	7,478,270	501,760	32,448,717
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	294,744	255,504	10,654,294
7980 Operations & Maintenance							6,403	28,538	41,493	76,435
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	9,975,391	7,687,808	32,307,064
7995 Project Eligible - Off Formula Costs						-	-	-	-	-
7999 Non Federal Participating Costs	116					-	221,568	-	-	221,684
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	83,439,726	37,892,409	40,524,517	494,257,539

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
August 31, 2019

		Amount
Assets		
Cash	$	95,336,720
Receivables		
State Water Commission *		2,835,957
Proceeds from Oxbow Lot Sales		499,674
Total assets		**98,672,350**
Liabilities		
Retainage payable		1,566,099
Rent Deposit		5,000
Total liabilities		**1,571,099**
NET POSITION	**$**	**97,101,252**

***** Receivable balance is as of 7.31.2019

FM Metropolitan Area Flood Risk Management Project
FY 2019 Summary Budget Report (In Thousands)
As of 31 Aug 2019

	2019 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	5,227	22,113			
Cass County	-	940	9,156			
State of ND - 50 % Match	-	2,668	11,019			
State of ND - 100% Match	-	168	8,470			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	148	1,188			
Reimbursements	-	-	-			
Sales of Assets	-	-	-			
Property Income	-	-	681			
Miscellaneous	-	-	-			
Total Revenue Sources	**162,723**	**9,150**	**52,627**	**-**	**-**	**110,095**
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	14,948	219	969	0%	2,876	11,103
Southern Embankment & Assoc. Infrastructure	1,136	346	390	34%	2,027	(1,281)
Other Mitigation Projects	3,960	62	852	22%	677	2,431
In-Town Flood Protection	50,509	1,157	8857	18%	3,267	38,385
Enabling Work / Other	656	27	30	0%	226	400
Land Acquisition & Mitigation	66,519	555	15780	24%	56,071	(5,332)
Engineering & Design Fees	3,813	(36)	1590	42%	4,593	(2,371)
Program Management	11,154	682	4495	40%	41,256	(34,597)
Contingency	-	-	0	0%		-
Debt Service	9,996	214	7518	75%	566	1,911
Maintenance	32	-	41	130%	-	(9)
Total Appropriations	**162,724**	**3,226**	**40,525**	**25%**	**111,559**	**10,640**

METRO FLOOD DIVERSION AUTHORITY Tuesday, September 10, 2019

Data Through Date: Saturday August, 31 2019

Summary of Expenses

EXP-2019-08

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	8/26/2019	JB08190024	CITY OF FARGO-AUDITORS OFFICE	$5,203.31	CHARGE FOR COF TIME-08/19	V00102	General & Admin. WIK
			Other Services / Accounting Services	**$5,203.31**			
790-7910-429.33-25	8/21/2019	298513	ERIK R JOHNSON & ASSOCIATES	$719.20	6/26-7/25 GENERAL LEGAL	V00102	General & Admin. WIK
	9/3/2019	750	P CARD BMO	$76,801.07	Ohnstad Twichell PC	V00102	General & Admin. WIK
	9/3/2019	752	P CARD BMO	$52,512.34	Ohnstad Twichell PC	V00102	General & Admin. WIK
			Other Services / Legal Services	**$130,032.61**			
790-7910-429.38-68	9/3/2019	752	P CARD BMO	$3,000.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
			Other Services / Lobbyist	**$3,000.00**			
790-7915-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$9,140.00	DRAFT OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$12,056.50	UPSTREAM MITIGATION SERV	V01622	MITIGATION SUPPORT SRVCS
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$5,040.00	HYDROLOGY/HYDRAULIC MODEL	V01625	HYDROLOGY/HYDRAULIC MODEL
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$30,018.00	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$136,805.79	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$21,114.50	TASK 26 WORK IN KIND	V01626	WORK-IN-KIND (WIK)
			Other Services / Engineering Services	**$214,174.79**			
790-7920-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$59,164.93	PROJECT MANAGEMENT	V01601	HMG - PROJECT MANAGEMENT
			Other Services / Engineering Services	**$59,164.93**			
790-7920-429.33-79	8/7/2019	298273	OXBOW, CITY OF	$1,012.75	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT
	8/15/2019	298333	CH2M HILL ENGINEERS INC	$565,595.00	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
			Other Services / Construction Management	**$566,607.75**			
790-7930-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$277.50	LAND MANAGEMENT SERVICES	V01606	LAND MANAGEMENT SERVICES
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$44,823.63	BOUNDRY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$6,298.30	PROPERTY STRUCTURE MITIGA	V01630	PROPERTY STRUCTURE MITGTN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$1,336.00	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$40,944.02	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$17,658.84	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$19,730.81	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
			Other Services / Engineering Services	**$131,069.10**			
790-7930-429.33-25	9/3/2019	750	P CARD BMO	$90,977.00	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	9/3/2019	750	P CARD BMO	$806.00	Ohnstad Twichell PC	V00103	General & Admin. LERRDS
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$7,950.68	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

METRO FLOOD DIVERSION AUTHORITY Tuesday, September 10, 2019

Data Through Date: Saturday August, 31 2019

Summary of Expenses

EXP-2019-08

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$442.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$468.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$1,638.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$13,331.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$624.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$317.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$1,721.62	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$3,816.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$686.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$2,033.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	9/3/2019	752	P CARD BMO	$60,283.50	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	9/3/2019	752	P CARD BMO	$2,131.00	Ohnstad Twichell PC	V00103	General & Admin. LERRDS
			Other Services / Legal Services	**$187,225.80**			
790-7930-429.33-32	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$7,500.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$29,900.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$16,455.00	INTEGRA REALTY RESOURCES	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$9,725.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$12,000.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
			Other Services / Appraisal Services	**$86,080.00**			
790-7930-429.33-79	8/15/2019	298333	CH2M HILL ENGINEERS INC	$22,462.24	PROPRTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
			Other Services / Construction Management	**$22,462.24**			
790-7930-429.38-99	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$204.00	ALL AMERICAN PLUMBING &	V01701	ND LAND PURCH-OUT OF TOWN
			Other Services / Other Services	**$204.00**			
790-7930-429.41-05	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$118.20	CITY OF FARGO	V01703	ND LAND PURCH - IN TOWN
			Utility Services / Water and Sewer	**$118.20**			
790-7930-429.62-50	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$95.08	EXCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
			Energy / Natural Gas	**$95.08**			
790-7930-429.62-51	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$41.71	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$42.24	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN

METRO FLOOD DIVERSION AUTHORITY Tuesday, September 10, 2019

Data Through Date: Saturday August, 31 2019

Summary of Expenses

EXP-2019-08

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$32.66	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$44.25	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$70.42	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$41.47	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$83.85	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$90.11	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$54.86	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$120.81	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
			Energy / Electricity	**$622.38**			
790-7930-429.67-11	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$9,650.00	5 STAR MOVING, INC.	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$19,079.15	GEORGE AND NIURIS LEHER	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$18,943.07	LORI ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$1,700.00	DAVID & SHANNON CAMPBELL	V01701	ND LAND PURCH-OUT OF TOWN
	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$12,500.00	CHRIS AND SHERI CHAMP	V02411	OXBOW MOU-RESIDENT RLCTN
			Relocation / Residential Buildings	**$61,872.22**			
790-7930-429.71-30	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$257,261.51	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	8/30/2019	JB08190032	CITY OF FARGO-AUDITORS OFFICE	$504.00	RCLS PORTION CCJWRD PMT	V01701	ND LAND PURCH-OUT OF TOWN
			Land / Land Purchases	**$257,765.51**			
790-7930-429.73-20	8/21/2019	298583	SCHMIDT AND SONS CONSTRUCTION INC	$28,000.00	PROPERTY STRUCTURE MITIGA	V03802	PROPERTY STRUCTR MITIGATN
			Infrastructure / Site Improvements	**$28,000.00**			
790-7931-429.62-51	8/29/2019	298629	CASS COUNTY JOINT WATER RESOURCE DI	$179.37	RED RIVER VALLEY COOP POW	V02302	MN LAND PURCHASE-HARDSHIP
			Energy / Electricity	**$179.37**			
790-7940-429.33-06	8/21/2019	298496	BRAUN INTERTEC CORP	$1,595.50	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
	8/21/2019	298496	BRAUN INTERTEC CORP	$1,987.75	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
			Other Services / Quality Control Testing	**$3,583.25**			
790-7950-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$959.90	SDB & SDC SEAI PROJECTS	V01624	CONSTRUCTN/BID SVCS WP28A
	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$3,920.40	COMPLIANCE OBSERVATION	V01629	WORK COMPLIANCE OBSERV.
			Other Services / Engineering Services	**$4,880.30**			
790-7950-429.38-99	8/7/2019	298261	NAASTAD BROTHERS, INC	$25,796.40	CO RD 17 DITCH CLEANING	V05301	APPROACH RMVL/DITCH CLEAN
			Other Services / Other Services	**$25,796.40**			
790-7950-429.73-52	8/21/2019	298537	INDUSTRIAL BUILDERS INC	$1,146,267.00	2 ST & MAIN FLOOD MITIGAT	V02825	2ND ST S FLOOD MITIGATION

METRO FLOOD DIVERSION AUTHORITY — Tuesday, September 10, 2019

Data Through Date: Saturday August, 31 2019

Summary of Expenses

EXP-2019-08

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
			Infrastructure / Flood Control	**$1,146,267.00**			
790-7952-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$14,038.54	SERVICES DURING CONSTRUCT	V01623	CONSTRUCTN/BID SVCS WP43
			Other Services / Engineering Services	**$14,038.54**			
790-7955-429.33-06	8/7/2019	298291	TERRACON CONSULTING ENGINEERS	$10,752.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING
			Other Services / Quality Control Testing	**$10,752.25**			
790-7990-429.33-05	8/21/2019	298535	HOUSTON-MOORE GROUP LLC	$2,897.50	RFP PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
			Other Services / Engineering Services	**$2,897.50**			
790-7990-429.33-25	9/3/2019	750	P CARD BMO	$23,375.51	Ohnstad Twichell PC	V00102	General & Admin. WIK
	9/3/2019	752	P CARD BMO	$26,554.49	Ohnstad Twichell PC	V00102	General & Admin. WIK
			Other Services / Legal Services	**$49,930.00**			
790-7990-520.80-20	8/15/2019	298330	CASS COUNTY TREASURER	$214,026.42	JULY 2019 INT-DIVERSON	V02906	$100M 2017 CASS WF ADVANC
			Debt Service / Interest on Bonds	**$214,026.42**			
			Total Amount Invoiced this period	**$3,226,048.95**			
				$0.00	**Less Paid Retainage**		
				$3,226,048.95	**Total Less Paid Retainage**		

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of August 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	$ 241,964,014.14	$ 185,892,656.00	$ 56,071,358.14	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
CH2M HILL ENGINEERS INC	$ 91,412,669.37	$ 50,953,770.68	$ 40,458,898.69	Program, Project, Construction and Land Management
ARMY CORP OF ENGINEERS	$ 53,159,000.00	$ 53,159,000.00	$ -	Local Share
HOUSTON-MOORE GROUP LLC	$ 49,802,262.02	$ 43,615,017.62	$ 6,187,244.40	Engineering Services
INDUSTRIAL BUILDERS INC	$ 48,010,165.37	$ 44,877,917.52	$ 3,132,247.85	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
CITY OF FARGO	$ 18,839,546.22	$ 18,839,546.22	$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
INDUSTRIAL CONTRACT SERVICES I	$ 17,605,821.19	$ 17,493,762.16	$ 112,059.03	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	$ 15,527,439.44	$ 15,150,047.97	$ 377,391.47	MOU Agreement
MEYER CONTRACTING INC	$ 12,149,874.79	$ 12,129,612.10	$ 20,262.69	Construction/Demolition Services
DORSEY & WHITNEY LLP	$ 7,170,796.57	$ 7,170,796.57	$ -	Legal Services
ASHURST LLP	$ 6,715,133.70	$ 3,895,542.81	$ 2,819,590.89	PPP (P3) Legal Counsel
CASS COUNTY TREASURER	$ 6,359,805.68	$ 6,133,541.85	$ 226,263.83	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	$ 3,446,132.74	$ 3,446,132.74	$ -	ROE and Bonding Legal Fees
JP MORGAN CHASE-LOCKBOX PROCES	$ 3,377,000.00	$ 2,810,608.48	$ 566,391.52	Financial Advisor
MINNESOTA DNR	$ 2,613,681.40	$ 2,613,681.40	$ -	EIS Scoping
CENTURYLINK	$ 2,586,742.00	$ 2,586,742.00	$ -	Utility Relocation
LANDWEHR CONSTRUCTION INC	$ 2,316,627.66	$ 2,305,622.16	$ 11,005.50	Const - In-Town Demolition Contracts
URS CORPORATION	$ 1,922,118.42	$ 1,805,670.90	$ 116,447.52	Engineering Services
KENNELLY & OKEEFFE	$ 1,729,110.56	$ 1,729,110.56	$ -	Home Buyouts
HOUGH INCORPORATED	$ 1,639,524.33	$ 1,639,524.33	$ -	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	$ 1,599,646.21	$ 1,599,646.21	$ -	Const - El Zagal Flood Risk Management
CONSOLIDATED COMMUNICATIONS	$ 1,063,096.11	$ 1,063,096.11	$ -	Utility Relocation
ORACLE AMERICA, INC	$ 1,015,290.00	$ 306,856.00	$ 708,434.00	Electronic Data Mgmt and Record Storage System
TERRACON CONSULTING ENGINEERS	$ 909,149.49	$ 857,487.66	$ 51,661.83	Materials Testing
RILEY BROTHERS CONSTRUCTION	$ 807,871.82	$ 807,871.82	$ -	Construction - County Roads 16 & 17 Realignment
XCEL ENERGY	$ 753,515.88	$ 753,515.88	$ -	Utility Relocation
MOORE ENGINEERING INC	$ 662,468.17	$ 662,468.17	$ -	Engineering Services
US BANK	$ 626,849.03	$ 626,849.03	$ -	Loan Advance DS Payments
DUCKS UNLIMITED	$ 587,180.00	$ 587,180.00	$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	$ 576,669.57	$ 576,669.57	$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	$ 559,630.03	$ 559,630.03	$ -	Legal Services
CROWN APPRAISALS INC	$ 500,000.00	$ 500,000.00	$ -	Flowage Easements Valuation
RED RIVER BASIN COMMISSION	$ 500,000.00	$ 500,000.00	$ -	Retention Projects - Engineering Services
HOFFMAN & MCNAMARA NURSERY&LAN	$ 486,502.29	$ 464,141.16	$ 22,361.13	Construction - Landscape
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	$ 460,858.00	$ 379,178.00	$ 81,680.00	Oxbow Housing Relocation
BRAUN INTERTEC CORP	$ 431,381.25	$ 376,226.29	$ 55,154.96	Quality Testing
FARGO MOORHEAD METROPOLITAN	$ 368,858.35	$ 293,858.35	$ 75,000.00	Lidar Imaging
NDSU BUSINESS OFFICE	$ 344,145.00	$ 211,532.25	$ 132,612.75	Ag Risk Study Services
ACONEX (NORTH AMERICA) INC	$ 306,856.00	$ 306,856.00	$ -	Electronic Data Mgmt and Record Storage System

FM Metropolitan Area Flood Risk Management Project

Cumulative Vendor Payments Since Inception

As of August 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
BEAVER CREEK ARCHAEOLOGY	$ 291,990.00	$ 159,909.77	$ 132,080.23	Engineering Services
702 COMMUNICATIONS	$ 266,892.07	$ 266,892.07	$ -	Utility Relocation
SPRINT	$ 256,409.37	$ 256,409.37	$ -	Utility Relocation
AON RISK SERVICES CENTRAL, INC	$ 240,000.00	$ 183,813.50	$ 56,186.50	P3 Risk Advisory Services
BUFFALO-RED RIVER WATERSHED DI	$ 221,568.00	$ 221,568.00	$ -	Retention Projects - Engineering Services
CASS RURAL WATER USERS DIST	$ 213,335.00	$ 213,335.00	$ -	Utilities and Utility Relocation
ROBERT TRENT JONES	$ 200,000.00	$ 200,000.00	$ -	Oxbow MOU - Golf Course Consulting Agreement
FREDRIKSON & BYRON, PA	$ 193,230.06	$ 193,230.06	$ -	Lobbying Services
SPRINGSTED INCORPORATED	$ 178,010.15	$ 178,010.15	$ -	Financial Advisor
S & S LANDSCAPING CO INC	$ 150,528.50	$ 31,123.00	$ 119,405.50	Construction - Landscape
PFM PUBLIC FINANCIAL MANAGEMEN	$ 146,460.00	$ 146,460.00	$ -	Financial Advisor
GRAY PANNELL & WOODWARD LLP	$ 143,800.68	$ 143,800.68	$ -	Legal Services
AT&T NETWORK OPERATIONS	$ 125,238.30	$ 125,238.30	$ -	Utility Relocation
CENTURYLINK ASSET ACCOUNTING-B	$ 118,871.82	$ 118,871.82	$ -	Utility Relocation
ENVENTIS	$ 115,685.62	$ 115,685.62	$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	$ 104,600.00	$ 104,600.00	$ -	Stage Gage Installation
CASS COUNTY ELECTRIC-4100 32 A	$ 104,195.00	$ 97,995.00	$ 6,200.00	Utility Services / Relocation
EL ZAGAL TEMPLE HOLDING CO	$ 76,000.00	$ 76,000.00	$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	$ 74,353.00	$ 74,353.00	$ -	Professional Services
GERSON LEHRMAN GROUP, INC.	$ 60,819.00	$ 60,819.00	$ -	Legal Services
NIXON PEABODY LLC	$ 60,000.00	$ 60,000.00	$ -	Legal Services
CPS HR CONSULTING	$ 50,555.98	$ 36,983.09	$ 13,572.89	HR Consulting
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
WARNER & CO	$ 40,567.00	$ 40,567.00	$ -	General Liability Insurance
MIDCONTINENT COMMUNICATIONS	$ 37,318.95	$ 37,318.95	$ -	Utility Relocation
CLAY COUNTY AUDITOR	$ 34,538.71	$ 34,538.71	$ -	Property Tax, Home Buyout Demo
AMERICAN ENTERPRISES INC	$ 34,000.00	$ 34,000.00	$ -	Test Pits
GEOKON INC	$ 33,815.36	$ 33,815.36	$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	$ 33,066.02	$ 33,066.02	$ -	Property Management Services
NAASTAD BROTHERS, INC	$ 30,856.40	$ 25,796.40	$ 5,060.00	Roadway Ditch Work
WESTERN AREA POWER ADMINISTRAT	$ 30,000.00	$ 30,000.00	$ -	P3 Support Services
ND WATER USERS ASSOCIATN	$ 25,000.00	$ 25,000.00	$ -	Membership Dues
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
MAP SERVICE CENTER	$ 14,500.00	$ 14,500.00	$ -	Permit fee
BRIGGS & MORGAN PA	$ 12,727.56	$ 12,727.56	$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	$ 8,324.94	$ 8,324.94	$ -	Vibrating Wire Piezometer Equipment
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
STUDIO 7 PRODUCTIONS	$ 3,170.00	$ 3,170.00	$ -	Video Productions
BUILDING & GROUNDS MANAGEMENT	$ 2,977.50	$ 2,977.50	$ -	Lawn Mowing Services

FM Metropolitan Area Flood Risk Management Project

Cumulative Vendor Payments Since Inception

As of August 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
SEIGEL COMMUNICATIONS SERVICE	$ 2,345.00	$ 2,345.00	$ -	Public Outreach
BNSF RAILWAY CO	$ 2,325.00	$ 2,325.00	$ -	Permits for In-Town Levee Projects
COUGAR TREE CARE INC	$ 2,300.00	$ 2,300.00	$ -	Tree Removal
FORUM COMMUNICATIONS (LEGALS)	$ 2,224.20	$ 2,224.20	$ -	Advertising Services
HEARTLAND SEEDS, INC.	$ 2,200.00	$ 1,400.00	$ 800.00	Lawn Mowing Services
MARSH & MCLENNAN AGENCY LLC	$ 1,867.81	$ 1,867.81	$ -	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	$ 1,743.77	$ 1,743.77	$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	$ 1,697.00	$ 1,697.00	$ -	Communication
ERBERT & GERBERTS SUBS	$ 1,232.29	$ 1,232.29	$ -	lunches for the task force meetings
HUBER, STEVE	$ 1,056.43	$ 1,056.43	$ -	Home Buyouts
WARREN TOWNSHIP	$ 1,023.72	$ 1,023.72	$ -	SEEDING, ROAD REPAIR, DUST CONTROL
DEPT OF NATURAL RESOUR	$ 1,000.00	$ 1,000.00	$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	$ 747.60	$ 747.60	$ -	Asbestos and LBP Testing - Home Buyouts
NDSU-DINING-STORE 685	$ 701.75	$ 701.75	$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	$ 675.00	$ 675.00	$ -	Abstract Updates
BNSF RAILWAY COMPANY	$ 600.00	$ 600.00	$ -	MOU Agreement
CIVIL DESIGN INC	$ 595.00	$ 595.00	$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	$ 536.96	$ 536.96	$ -	Electricity - Home Buyouts
FERRELLGAS	$ 496.00	$ 496.00	$ -	Propane - Home Buyouts
BROKERAGE PRINTING	$ 473.33	$ 473.33	$ -	Custom Printed Forms
KOCHMANN, CARTER	$ 315.00	$ 315.00	$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	$ 250.00	$ 250.00	$ -	Job Description Review
DONS PLUMBING	$ 240.00	$ 240.00	$ -	Winterize - Home Buyouts
HARWOOD TOWNSHIP, CASS, ND	$ 208.91	$ 208.91	$ -	Township Meeting Expenses
WALMART STORE #4352	$ 161.97	$ 161.97	$ -	Meeting Incidentals
CURTS LOCK & KEY SERVICE INC	$ 138.10	$ 138.10	$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	$ 116.00	$ 116.00	$ -	Meeting Incidentals
LANE, BARRET	$ 108.77	$ 108.77	$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	$ 71.89	$ 71.89	$ -	Postage
DAWSON INSURANCE AGENCY	$ (1,479.29)	$ (1,479.29)	$ -	Property Insurance - Home Buyouts
Grand Total	**$ 605,816,910.05**	**$ 494,257,538.73**	**$ 111,559,371.32**	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of August 31, 2019

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo						
Park East Apartments - 1 2nd St S	6/23/2015	9,240,246.10	-	708,126.94	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	6,469,727.55	-	8,373,203.33
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	1,002,367.69
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	194,457.83	-	35,615.30	-	230,073.13
1333 Oak Street N	6/24/2015	238,513.23	-	5,249.00	-	243,762.23
26 North Terrace N	9/11/2015	138,619.58	-	12,620.00	-	151,239.58
16 North Terrace N	9/24/2015	227,987.50	-	96,717.14	-	324,704.64
24 North Terrace N	11/25/2015	182,437.38	-	29,269.60	-	211,706.98
1314 Elm Street N	12/18/2015	225,800.09	-	42,025.00	-	267,825.09
12 North Terrace N	2/9/2016	10,191.00	-	-	-	10,191.00
1313 Elm Street N	1/23/2017	350,000.00	-	3,360.00	-	353,360.00
Home Buyouts - Moorhead						
387 170th Ave SW	11/1/2013	281,809.91	-	-	(8,440.00)	273,369.91
16678 3rd St S		214,000.00	-	84,060.80	-	298,060.80
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	480,783.92	-	205,699.82	-	686,483.74
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	267,757.65	-	757,848.97
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	507,103.56	-	976,181.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	312,212.95	-	806,555.82
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	1,328,151.00
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	279,237.35	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-			125,077.88
852, 856, 860, & 864 Riverbend Rd	1/11/2016	1,222,608.19	-	10,891.60		1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17	-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	356,643.81	-	685,283.28
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	328,134.82	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	716,599.40	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01	-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	357,043.95	-	746,414.45
809 Riverbend Rd	5/3/2017	112,304.99	-	-	-	112,304.99
337 Schnell Dr / 353 Trent Jones Dr	5/17/2017	456,146.62	-	524,447.89	-	980,594.51
829 Riverbend Rd / 788 River Bend Rd	7/7/2017	1,056,438.13	-	1,396,004.59	-	2,452,442.72
848 Riverbend Rd / 783 River Bend Rd	7/27/2017	781,361.81	-	1,410,330.68	-	2,191,692.49
817 Riverbend Road / 421 Trent Jones Dr	7/18/2017	445,728.05	-	465,264.50	-	910,992.55
843 Riverbend Rd / 445 Trent Jones Dr	9/21/2017	978,292.23	-	1,207,474.57	-	2,185,766.80

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of August 31, 2019

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58
354 &358 Schnell Drive	12/6/2018	199,512.06	-	-	-	199,512.06
872 Riverbend Rd	10/17/2018	14,329.43	-	-	-	14,329.43
869 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
873 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
Home Buyouts - Hickson						
17495 52nd St SE	4/28/2015	785,747.66	-	27,604.74	-	813,352.40
4985 and 4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	92,817.44	-	338,744.15
Home Buyouts - Horace						
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	50,981.00
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	155,896.55	-	1,039,477.55
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	190,389.56	-	1,018,950.56
17474 52nd St SE - Leher - OIN 1889/1990/2182	7/11/2017	909,905.00	-	24,561.96	-	934,466.96
17449 50th Street SE - Scott Young	9/1/2017	398,936.66	-	-	-	398,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	36,153.08	-	487,338.08
17568 Pfiffer Drive - OIN 9387	3/6/2018	505,925.70	-	3,590.00	-	509,515.70
15-0000-02690-010 & 15-0000-02690-020 - Cossette _ OIN 229 & 230	11/29/2017	2,433,020.59	-	-	-	2,433,020.59
5021 171st Ave. Southeast, Horace, ND _ OIN 1955	12/18/2017	248,677.89	-	-	-	248,677.89
17554 Pfiffer Drive _OIN 9382	1/14/2019	505,498.26	-	101,579.21	-	607,077.47
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
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	5,588.00
Fercho Family Farms,	3/25/2015	50,000.00	-	-	-	50,000.00
Part of Lot 3 Block 4 R2 Urban Renewal Addition	3/15/2018	336,108.00				336,108.00
Easements - Hickson						
Hickson Village Lot 8 BLK 11	5/11/2016	500.00				500.00
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	6/1/2016	-	-	-	-	-
64-0000-02730-000 - Sauvageau	6/1/2016	1,113,101.57	-	-	-	1,113,101.57
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	2,243.06
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	32,340.00	-	-	-	32,340.00
Southwest corner of County Road 17 S and 112th Avenue S (comdemnation) - SAUVAGEAU LIFE EST.	7/3/2019	1,189,220.00	-	-	-	1,189,220.00
16835 47 ST SE - Buster Farms LLLP		1,755.00	-	-	-	1,755.00
Easements - Piezometer						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
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, ND) - Ueland	1/20/2014	959,840.00	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust (OINs 0511,0512,0880,0897)	2/18/2014	3,458,980.70	-	-	-	3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	991,128.19
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	943,560.05
W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gorder	5/13/2014	321,386.00	-	-	-	321,386.00
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	989,706.03
NW 1/4 14-140-50 - Hoglund	10/23/2014	948,782.22	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	433,409.00
(Raymond Twp) - Subdivision: Part of 23-140-50, 155.82 acres - Henke	6/17/2015	857,144.00	-	-	-	857,144.00
(Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub T140N R50W - Henke	6/17/2015	339,071.00	-	-	-	339,071.00
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	291,840.00	-	-	-	291,840.00
64-0000-02720-000 - Ulstad (Condemnation)	11/10/2016	1,221,931.50	-	-	-	1,221,931.50
Peter Biegler, Jr - OIN 9748	7/17/2017	250,185.00	-	3,175.00	-	253,360.00
19-141-49 NE 1/4 A 160.00 - Schoenberg Farms	7/18/2017	3,470,167.12	-	-	-	3,470,167.12

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of August 31, 2019

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wiser, ND - Kevin & Pamela Heiden	8/4/2017	614,439.02	-	-	-	614,439.02
20-141-49 SW 1/4 A 160.00 - Lloyd & Alice Amundson	8/9/2017	123,563.38	-	-	-	123,563.38
5251 174 1/2 Ave SE, Pleasant Township, ND 58047	8/18/2017	254,354.28	-	-	-	254,354.28
35-142-49 SW 1/4 A 160.00 - Burley _ OIN 1218	8/31/2017	167,091.47	-	-	-	167,091.47
S-1/2 of N1/2 of Section 36-142-49, Wayne & Gary Ohnstad_OIN 1223	12/13/2017	200,135.00	-	-	-	200,135.00
2-141-49 S 1/2 OF NE 1/4 & N 1/2 OF SE 1/4	12/20/2017	251,668.74	-	-	-	251,668.74
County Rd 32 between 167th Ave SE and 169th Ave SE, 25-141-50 NE 1/4	1/19/2018	831,853.08	-	-	-	831,853.08
County Rd 32 between 167th Ave SE and 169th Ave SE, 30-141-50 NW 1/4	3/23/2018	831,535.25		-	-	831,535.25
NE 1/4 Section 14 Township 140 North of Range 50 West of 5th Principle Meridian LESS the East 85 feet of said NE Quarter	2/22/2018	707,530.88	-	-	-	707,530.88
East Half (E1/2), Section 3 Township 141 North, Range 49 West	5/18/2017	733,126.76	-	-	-	733,126.76
NE Quarter of NE Quarter of Section 33 Township 138 North of Range 49	1/7/2019	587,650.00	-	-	-	587,650.00
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	10/28/2015	27,000.00	-	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,022,533.30	-	-	-	1,022,533.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	5,121.18
Arthur Mathison RT OIN 1994	5/19/2017	750.00	-	-	-	750.00
Ideal Ag Corp OIN 9789 / 9790	5/25/2017	30,120.68	-	-	-	30,120.68
OIN 1195 / 1196 - Mark Thorson	9/15/2017	203,678.32	-	-	-	203,678.32
Block 1 W. Shorr Subdivision of Eagle Township (Lots 1,2,3,4,5,10,11,12,13,14,15,16)	2/28/2019	3,395,663.23	-	18943.07	-	3,414,606.30
NE Quarter of section 28 in Township 138 North of Range 49 West of the 5th Principle Meridian less the South 67 feet of the North 100 feet of the NE Quarter of section 28 Township 138 North of Range 49 West of 5th Principle Meridian, Auditors Lot 1 and East 33 feet	1/10/2019	2,158,545.00	-	-	-	2,158,545.00
Auditor's Lots 2, 3, 5 of the Southeast Quarter of Section 34, Township 138 North of Range 49 West	12/8/2018	724,254.52	-	-	-	724,254.52
The West One Half of the Southwest Quarter of the Southwest Quarter of Section Nine, Township 137, Range 49 West of the 5th Principle Meridian	1/8/2019	200,120.00	-	-	-	200,120.00
Southwest Quarter of Section 2 Township 141 North Range 49 West of the 5th Principle Meridian	2/13/2019	336,646.65	-	-	-	336,646.65
Southeast Quarter of Section 27, Township 140 North Range 50	2/25/2019	825,430.39	-	-	-	825,430.39
Railroad Outlot #3 situated in Sections 6 and 7, Township 139 North of Range 48 West of the 5th Principal Meridian	5/30/2019	8,072.00	-	-	-	8,072.00
Auditor's Lot No 2 of the Southwest Quarter of Section 34, Township 138, North of Range 49 West of the 5th Principle Meridian	7/3/2019	224,249.40	-	192,592.24	-	416,841.64
NE and SE quarter Section 9, Township 141 North, Range 49 West of the 5th Principal Meridian AND NE and NW Quarter section 16, Township 141 North, Range 49 West of the 5th Principle Meridian	8/1/2019	1,697,063.17	-	-	-	1,697,063.17
North Half of the NE Quarter section and the East Half of the NW Quarter of Section 2, Township 141 North of Range 49 West of the 5th Principle Meridian	8/1/2019	776,622.28	-	-	-	776,622.28
Auditors Lot 1 of the SW Quarter Section 34, in Township 138 North of Range 49 West of the Fifth Principal Meridian	6/13/2019	257,765.51	-	-	-	257,765.51
		103,097,326.53	-	34,902,687.58	(1,107,856.01)	136,892,158.10
			(32,000.00)		10,000.00	
					Property Management Expense	2,130,771.07
					Grand Total	**$ 139,022,929.17**

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of August 31, 2019

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	$ 8,696,548.46	$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	$ 909,149.49	$ 857,487.66
V02803	Consolidated Communications	2nd Street Utility Relocation	$ 1,178,781.73	$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	$ 266,892.07	$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	$ 17,612,237.19	$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	$ 6,130,655.82	$ 5,501,483.40
V02807	CCJWRD	In-Town Levee Work	$ 5,886,140.36	$ 5,886,140.36
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	$ 397,906.52	$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	$ 586,269.60	$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	$ 769,791.73	$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	$ 16,720,591.15	$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	$ 1,169,651.74	$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	$ 16,230.00	$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	$ 2,660,937.92	$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	$ 907,999.08	$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	$ 1,599,646.21	$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	$ 738,880.50	$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	$ 13,362,906.82	$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	$ 851,775.30	$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	$ 1,639,524.33	$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	$ 76,434.40	$ 76,434.40
V02823	Hoffman & McNamara Nursery & Lan	WP-42G General Landscaping and Planting	$ 486,502.29	$ 464,141.16
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	$ 11,236,420.00	$ 11,236,420.00
V01703	Various	In-Town Property Purchases	$ 39,441,026.87	$ 38,194,540.85
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	$ 8,493,563.44	$ 5,361,315.59
V05401	City of Fargo	FM15F2 - Harwood, Hackberry & River Drive - Demo/ Levee	$ 749,375.28	$ 749,375.28
V05402	City of Fargo	FM15K1 - Rosewood Addition - Demo/Levee/Floodwall	$ 2,622,612.82	$ 2,622,612.82
V05403	City of Fargo	HD18A1 - Oakcreek, Copperfield & University - Demo	$ 95,083.25	$ 95,083.25
			$ 145,303,534.37	$ 140,109,546.09

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

Time Period for This Request: July 1, 2019 - July 31, 2019

Drawdown Request No: 92	
Requested Amount:	**$ 2,835,957.03**
Total Funds Expended This Period:	5,503,665.05
Total Funds Requested at 100% Match	168,249.00
Remaining Funds Requested at 50% Match	5,335,416.05
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	2,667,708.03
Total Funds Requested:	**2,835,957.03**

STATE AID SUMMARY:

Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session		$ 45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control		60,000,000
Appropriations from 2017 Legislative Session		66,500,000
Anticipated appropriations to be funded in 2019 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2021 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2023 Legislative Session	66,500,000	
Total State Funds	199,500,000	370,500,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209.00)
Less: Payment #1 - Cass County		(136,039.36)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000.00)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107.00)
Less: Payment #29 through #75 - FM Metro Area Flood Risk Management Project		(93,470,290.00)
Less: Payment #76 - FM Metro Area Flood Risk Management Project		(433,312.97)
Less: Payment #77 - FM Metro Area Flood Risk Management Project		(11,892.35)
Less: Payment #78 - FM Metro Area Flood Risk Management Project		(244,521.99)
Less: Payment #79 - FM Metro Area Flood Risk Management Project		(255,691.15)
Less: Payment #80 - FM Metro Area Flood Risk Management Project		(121,908.95)
Less: Payment #81 - FM Metro Area Flood Risk Management Project		(105,433.98)
Less: Payment #82 - FM Metro Area Flood Risk Management Project		(135,130.77)
Less: Payment #83 - FM Metro Area Flood Risk Management Project		(13,901.70)
Less: Payment #84 - FM Metro Area Flood Risk Management Project		(558,592.20)
Less: Payment #85 - FM Metro Area Flood Risk Management Project		(229,746.00)
Less: Payment #86 - FM Metro Area Flood Risk Management Project		(6,421,825.21)
Less: Payment #87 - FM Metro Area Flood Risk Management Project		(59,863.29)
Less: Payment #88 - FM Metro Area Flood Risk Management Project		(6,650,000.00)
Less: Payment #89 - FM Metro Area Flood Risk Management Project		(973,992.33)
Less: Payment #90 - FM Metro Area Flood Risk Management Project		(1,294,793.15)
Less: Payment #91 - FM Metro Area Flood Risk Management Project		(88,136.44)
Less: Payment #92 - FM Metro Area Flood Risk Management Project		(2,835,957.03)
Total Funds Reimbursed		(267,600,344.87)
Total State Fund Balances Remaining		**102,899,655.14**

LOCAL MATCHING FUNDS SUMMARY:

Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	$ 83,338,461
Less: Match Used on Payment #1 through #35 - City of Fargo	(41,506,620)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority	(11,052,710)
Less: Match Used on Payment #29 - 75 - FM Metro Area Flood Risk Management Project	(22,172,839)
Less: Match Used on Payment #82 - FM Diversion Authority	(135,131)
Less: Match Used on Payment #83 - FM Diversion Authority	(13,902)
Less: Match Used on Payment #84 - FM Diversion Authority	(558,592)
Less: Match Used on Payment #85 - FM Diversion Authority	(229,746)
Less: Match Used on Payment #86 - FM Diversion Authority	(6,421,825)
Less: Match Used on Payment #87 - FM Diversion Authority	(59,863)
Less: Match Used on Payment #89 - FM Diversion Authority	(527,365)
Less: Match Used on Payment #90 - FM Diversion Authority	(355,580)
Less: Match Used on Payment #92 - FM Diversion Authority	(168,249)
Balance of Local Matching Funds Available	**$ (0)**

Finance Committee Bills from September 2019

Vendor	Description		
Cass County Joint Water Resource District	Diversion Bills	$	474,225.37
Dorsey & Whitney	Legal services rendered through July 31, 2019	$	135,166.34
Ohnstad Twichell, P.C.	Professional services rendered	$	99,892.98
Cass County	Reimburse Cass 17 Bituminous Patching Project	$	226,263.83
Total Bills Received through September 20, 2019		$	935,548.52

CASS COUNTY GOVERNMENT

Cass County
Joint Water
Resource
District

August 26, 2019

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

Dan Jacobson
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Ken Pawluk
Manager
Fargo, North Dakota

Greetings:

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

Enclosed please find copies of bills totaling $474,225.37 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	$469,704.58
Oxbow-Hickson-Bakke Ring Levee	4,207.50
In-Town Levees	313.29

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Enclosures

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

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

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES 8/26/19

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
8/12/2019	7/26/2019	163715	130007	6,552.50	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
8/12/2019	7/26/2019	163754	197007	399.50	Ohnstad Twichell, P.C.	Legal-Right of Entry - I-29 Grade Raise
8/12/2019	7/26/2019	163756	197007	766.00	Ohnstad Twichell, P.C.	Legal-Right of Entry 2019 Corp Request
8/12/2019	7/26/2019	163755	197007	468.00	Ohnstad Twichell, P.C.	Legal-Right of Way - Wild Rice Structure
8/12/2019	7/26/2019	163721	160007	4,440.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I
8/12/2019	7/26/2019	163722	160007	1,068.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
8/12/2019	7/26/2019	163723	160007	8,408.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
8/12/2019	7/26/2019	163727	170007	9,971.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
8/12/2019	7/26/2019	163733	187007	110.00	Ohnstad Twichell, P.C.	Legal-Diversion-Southern Embankment
8/12/2019	7/26/2019	21516	19706	90.00	Moore Engineering, Inc.	Engineering - MOU
8/12/2019	7/26/2019	21531	19706	270.00	Moore Engineering, Inc.	Engineering - Design Coordination-Task 1 and 2
8/12/2019				1,500.00	Jonathan and Kristen Kutzer	Rental deposit return
8/12/2019	7/15/2019	4376		39,900.00	Crown Appraisals, Inc.	Appraisals
8/8/2019	7/25/2019	15311		32.00	Cass Rural Water Users District	service to 17554 Pfiffer Dr
8/12/2019	7/24/2019	19079-2		36,000.00	Compass Land Consultants, Inc.	Appraisals
8/13/2019	8/13/2019			229,782.83	The Title Company	Property purchase - Allen, Terry and Lori Duval
8/22/2019	8/1/2019	1848	2001	255.00	Houston-Moore Group	Engineering - ROE Services
8/22/2019	8/1/2019	1849	2004	53,905.46	Houston-Moore Group	Engineering - Task 4 - Property Acquisition Services
8/22/2019	7/11/2019	85714	R12.00049	15,031.82	Ulteig Engineers	Engineering-Task Order 2, Proj Mgmt, ROW Services
8/22/2019	8/15/2019	21923-A		25,500.00	Patchin Messner Valuation Counselors	Appraisals
8/22/2019	8/9/2019	50-1907-183		3,500.00	GE Bock Real Estate LLC	Appraisals
8/22/2019	8/9/2019	50-1907-186		3,500.00	GE Bock Real Estate LLC	Appraisals
8/22/2019	8/9/2019	50-1907-184		3,500.00	GE Bock Real Estate LLC	Appraisals
8/22/2019	8/6/2019	9142001		184.21	Red River Valley Coop Power Assoc	Service to 16678 3rd St S Moorehead
8/22/2019	8/15/2019	401852		663.00	All American Plumbling & Heating Inc.	Fix air exchanger at 17411 Horse Haven Dr
8/22/2019	8/15/2019	1121701		0.33	Cass County Electric Cooperative	Service to 4107 124 Av S
8/22/2019	8/7/2019	1125415		60.60	Cass County Electric Cooperative	Service to 4510 112 Av S
8/22/2019	8/15/2019	1129748		41.78	Cass County Electric Cooperative	Service to 5021 171 Ave SE
8/22/2019	8/7/2019	1108711		48.41	Cass County Electric Cooperative	Service to 16657 38th St SE
8/22/2019	8/15/2019	1156251		125.43	Cass County Electric Cooperative	Service to 17411 Horse Haven Dr
8/22/2019	8/7/2019	1123339		17.61	Cass County Electric Cooperative	Service to 17465 49 St S
8/22/2019	8/7/2019	1122560		57.33	Cass County Electric Cooperative	Service to 17471 49 St S
8/22/2019	8/7/2019	1154065		48.46	Cass County Electric Cooperative	Service to 17474 52nd St SE
8/22/2019	8/7/2019	1154067		55.27	Cass County Electric Cooperative	Service to 17474 52nd St SE Garage
8/22/2019	8/7/2019	1125656		134.08	Cass County Electric Cooperative	Service to 17554 Pfiffer Dr
8/22/2019	8/7/2019	1132078		40.91	Cass County Electric Cooperative	Service to 17568 Pfiffer Dr
8/22/2019	8/21/2019	100		800.00	Ron Lemke	Spraying of weeds on cultural site
8/22/2019	7/31/2019	20515	3283-00	22,475.55	ProSource Technologies LLC	Proj Mgmt, Acquisition, Acquisition relocation and access for boring
			Total	**469,704.58**		

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
8/12/2019	7/26/2019	163716		140007	1,735.50	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
8/22/2019	7/31/2019	20453		2830-00	2,472.00	ProSource Technologies LLC	Relocation Appeal
				Total	**4,207.50**		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
8/12/2019	7/30/2019	647808604		116.70	Xcel Energy	Electric service to 419 3rd St N
8/12/2019	7/30/2019	647806649		78.39	Xcel Energy	Gas service to 419 3rd St N
8/22/2019	8/7/2019	6000052129		118.20	City of Fargo	Service to 419 3 St N
			Total	**313.29**		
			Grand Total	**474,225.37**		

DORSEY
DORSEY & WHITNEY LLP

MINNEAPOLIS OFFICE
612-340-2600

received
8-19-19

(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

August 16, 2019
Invoice No. 3518814

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

For Legal Services Rendered Through July 31, 2019

INVOICE TOTAL

Total For Current Legal Fees	$135,032.00
Total For Current Disbursement and Service Charges	$134.34
Total For Current Invoice	**$135,166.34**

* Please refer to last page for any unpaid invoices and a current statement of account.

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

THE CITY OF
Fargo
FAR MORE

Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

August 22, 2019

Kent Costin
Finance Director
City of Fargo
225 4th Street North
Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated August 16, 2019 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through July 31, 2019 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

OHNSTAD TWICHELL, P.C.

Attorneys at Law

P.O Box 458
West Fargo, ND 58078-0458
701-282-3249

15-1395 JTS Invoice # 164499

Flood Diversion Board
Bond Counsel Work - PPP

Date: September 12, 2019

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

PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	103.5	$310.00	$32,085.00
ADC	61	$310.00	$18,910.00
SNW	1.9	$310.00	$589.00
RGH	1.3	$310.00	$403.00
KJB	12.4	$295.00	$3,658.00
TJL	78.8	$265.00	$20,882.00
CBC	4.8	$250.00	$1,200.00
SRH	7.9	$250.00	$1,975.00
KJD	44.4	$135.00	$5,994.00
JDR	48.3	$165.00	$7,969.50
AJR	30.7	$170.00	$5,219.00
CRA	2.2	$140.00	$308.00
Total Fees:	**397.2**		**$99,192.50**
Westlaw			$513.78
Travel/Mileage			$74.24
Meals			$112.46
Total Expenses:			**$700.48**
Grand Total			**$99,892.98**

		2019 Rates
JTS	John T. Shockley, Partner, Supervising Attorney	$310.00
CMM	Christopher M. McShane, Partner	$310.00
ADC	Andrew D. Cook, Partner	$310.00
SNW	Sarah M. Wear, Partner	$310.00
RGH	Robert G. Hoy, Partner	$310.00
KJB	Katie J. Bertsch, Associate	$295.00
TJL	Tyler J. Leverington, Associate	$265.00
CBC	Calley B. Campbell, Associate	$250.00
LWC	Lukas W. Croaker, Associate	$260.00
SRH	Stephen R. Hanson, Associate	$250.00
ABG	Bo Gruchala, Associate	$250.00
JRS	J.R. Strom, Associate	$235.00
KJD	Kathryn J. DelZoppo, Associate	$135.00
CAS	Carol A. Stillwell, Paralegal	$165.00
JDR	Joshua D. Roaldson, Paralegal	$165.00
AJR	Andrea J. Roman, Paralegal	$170.00
CRA	Christie R. Axness, Paralegal	$140.00
KJS	Kelsey J. Stock, Law Clerk	$100.00

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

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 164499	Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	$16,545.00
151395-2	Executive Director	$10,133.50
151395-3	P3 Procurement	$527.00
151395-4	Public Finance Issues	$2,042.00
151395-5	Consultant Contract Review/Development	$4,678.50
151395-6	Support of External Litigation Counsel	$2,328.00
151395-7	Coordination with Member Entities	$2,814.50
151395-8	MNDNR Permit Issues	$697.00
151395-11	Legislative Interface/Lobbying Support	$6,541.00
151395-12	USACE Interface/Questions	$1,116.00
151395-13	Third Party Utility MOU's	$24,128.50
151395-14	ICS Issues	$26,897.50
151395-17	EPA WIFIA Loan	$744.00
TOTAL		**$99,192.50**

CASS COUNTY
GOVERNMENT

Highway Department

Jason Benson, P.E.
County Engineer

Thomas B. Soucy, P.E.
Deputy County Engineer

Blaine Laaveg
Superintendent

August 28, 2019

Diversion Authority
PO BOX 2806
211 9th St S.
Fargo, ND 58108

SUBJECT: County Project No. CH 1913
C-17 Bituminous Patching
Cass County, North Dakota

To Whom It May Concern:

Cass County Highway Department is requesting a reimbursement for the C-17 Bituminous Patching Project completed this past May. The total amount of the request is $226,263.83.

Accompanying this letter is the 1st Progressive Estimate with its corresponding processed check, the Final Progressive Estimate with its corresponding processed check, and the invoice for the testing on the project with a confirmation of payment from Terracon due to the fact it was paid direct from one bank account to another without the use of a check.

Please contact our office with any questions you may have.

Sincerely,

Jason Benson
County Engineer
Cass County Highway Department

1201 Main Avenue West
West Fargo, North Dakota
58078-1301

701-298-2370
Fax: 701-298-2395

CASS COUNTY HIGHWAY DEPARTMENT

1201 MAIN AVE W
WEST FARGO, N D 58078-1301

PROGRESSIVE ESTIMATE NO. 1

PROJECT: CH1913

CONTRACT DATE: 04/25/2019

COVERING PERIOD FROM: 05/28/2019 TO 06/11/2019

CONTRACTOR:
Northern Improvement Company
P.O.Box 2846
Fargo, ND 58108-2846

LENGTH:	0.804
TYPE:	BITUMINOUS PATCHING
CONTRACT COST:	$212,811.15
FUNDING SOURCE:	ROAD & BRIDGE

1	TOTAL WORK DONE TO DATE	$223,921.83
2	2% RETAINAGE TO DATE:	$4,478.44
LIQUIDATED DAMAGES:		
3	0 DAYS L. DAM. TO DATE @ $1,900/DAY	
4	0 DAYS L. DAM. ON PREV. EST	
5	0 DAYS L. DAM. THIS PERIOD	
6	TOTAL DUE TO DATE (line 1 minus 2 minus 3)	$219,443.39
7	PREVIOUS PAYMENTS (line 6, previous est.)	$0.00
8	**PAYMENT THIS ESTIMATE**	**$219,443.39**

REMARKS: CH1913
WR #: 5959/50
211-4001-431-45.75

CERTIFIED AS TO FORM, QUANTITIES OF WORK, PRICE, AND EXTENSIONS

Date:	Project Engineer:
06/11/2019	

ESTIMATE APPROVED

Date:	Cass County Engineer:
6/11/19	

CASS COUNTY HIGHWAY DEPARTMENT, WEST FARGO, ND
PROJECT NUMBER: CH1913
BITUMINOUS PATCHING

COVERING PERIOD FROM: 05/28/2019 TO 06/11/2019

ITEM	SPEC NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT ORIGINAL PRICE	TOTAL	CURRENT QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT FINAL QUAN.
1	103	CONTRACT BOND	LSUM	1	$585.00	$585.00	1.000	1.000	$585.00	100.00%
2	202	SAW BITUMINOUS SURFACING - FULL DEPTH	LF	60	$4.00	$240.00	0.00	0.00	$0.00	0.00%
3	230	ROADWAY RESHAPING	LSUM	1	$5,200.00	$5,200.00	1.00	1.00	$5,200.00	100.00%
4	302	AGGREGATE BASE COURSE CL 5	TON	689	$19.00	$13,091.00	501.25	501.25	$9,523.75	72.75%
5	411	MILLING PAVEMENT SURFACE	SY	334	$14.00	$4,676.00	437.66	437.66	$6,127.24	131.04%
6	430	HOT MIX ASPHALT	TON	3176	$58.25	$185,002.00	3,308.58	3,308.58	$192,724.79	104.17%
7	762	SHORT TERM 4 IN BROKEN LINE - PNT TAPE OR RSD MRK	LF	613	$0.35	$214.55	578.75	578.75	$202.56	94.41%
8	762	SHORT TERM 4 IN LINE NPZ - PN TP OR RS MRK	LF	3600	$0.35	$1,260.00	4,399.00	4,399.00	$1,539.65	122.19%
9	762	PVMT MK PAINTED 4IN LINE	LF	12713	$0.20	$2,542.60	13,549.00	13,549.00	$2,709.80	106.58%
					TOTAL:	$212,811.15			$218,612.79	

Added Contract Items:

999	999	ADDITIONAL WORK - BASE AND FABRIC REPLACEMENT	LSUM	1	$5,309.04	$5,309.04	1.00	1.00	$5,309.04	100.00%
					TOTAL:	$5,309.04			$5,309.04	

GRAND TOTAL:	$218,120.19	CURRENT TOTAL	$223,921.83	105.2%

CASS COUNTY HIGHWAY DEPARTMENT

1201 MAIN AVE W
WEST FARGO, N D 58078-1301

FINAL PROGRESSIVE ESTIMATE

PROJECT: CH1913

CONTRACT DATE: 04/25/2019

COVERING PERIOD FROM: 06/11/2019 TO 07/09/2019

CONTRACTOR:
Northern Improvement Company
P.O.Box 2846
Fargo, ND 58108-2846

LENGTH:	0.804
TYPE:	BITUMINOUS PATCHING
CONTRACT COST:	$212,811.15
FUNDING SOURCE:	ROAD & BRIDGE

1	TOTAL WORK DONE TO DATE	$223,921.83
2	0% RETAINAGE TO DATE:	$0.00
LIQUIDATED DAMAGES:		
3	0 DAYS L. DAM. TO DATE @ $1,900/DAY	
4	0 DAYS L. DAM. ON PREV. EST	
5	0 DAYS L. DAM. THIS PERIOD	
6	TOTAL DUE TO DATE (line 1 minus 2 minus 3)	$223,921.83
7	PREVIOUS PAYMENTS (line 6, previous est.)	$219,443.39
8	**PAYMENT THIS ESTIMATE**	**$4,478.44**

REMARKS: CH1913
WR #: 5959/50
211-4001-431-45.75

CERTIFIED AS TO FORM, QUANTITIES OF WORK, PRICE, AND EXTENSIONS

Date:	Project Engineer:
07/10/2019	

ESTIMATE APPROVED

Date:	Cass County Engineer:
7/10/19	

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CASS COUNTY HIGHWAY DEPARTMENT, WEST FARGO, ND
PROJECT NUMBER: CH1913
BITUMINOUS PATCHING

COVERING PERIOD FROM: 06/11/2019 TO 07/09/2019

ITEM	SPEC NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT ORIGINAL PRICE	TOTAL	CURRENT QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT FINAL QUAN.
1	103	CONTRACT BOND	LSUM	1	$585.00	$585.00	0.000	1.000	$585.00	100.00%
2	202	SAW BITUMINOUS SURFACING - FULL DEPTH	LF	60	$4.00	$240.00	0.00	0.00	$0.00	0.00%
3	230	ROADWAY RESHAPING	LSUM	1	$5,200.00	$5,200.00	0.00	1.00	$5,200.00	100.00%
4	302	AGGREGATE BASE COURSE CL 5	TON	689	$19.00	$13,091.00	0.00	501.25	$9,523.75	72.75%
5	411	MILLING PAVEMENT SURFACE	SY	334	$14.00	$4,676.00	0.00	437.66	$6,127.24	131.04%
6	430	HOT MIX ASPHALT	TON	3176	$58.25	$185,002.00	0.00	3,308.58	$192,724.79	104.17%
7	762	SHORT TERM 4 IN BROKEN LINE - PNT TAPE OR RSD MRK	LF	613	$0.35	$214.55	0.00	578.75	$202.56	94.41%
8	762	SHORT TERM 4 IN LINE NPZ - PN TP OR RS MRK	LF	3600	$0.35	$1,260.00	0.00	4,399.00	$1,539.65	122.19%
9	762	PVMT MK PAINTED 4IN LINE	LF	12713	$0.20	$2,542.60	0.00	13,549.00	$2,709.80	106.58%
					TOTAL:	$212,811.15			$218,612.79	

Added Contract Items:

999	999	ADDITIONAL WORK - BASE AND FABRIC REPLACEMENT	LSUM	1	$5,309.04	$5,309.04	0.00	1.00	$5,309.04	100.00%
					TOTAL:	$5,309.04			$5,309.04	

GRAND TOTAL:	**$218,120.19**	**CURRENT TOTAL**	**$223,921.83**	**105.2%**

INVOICE

860 9th St. NE, Unit K
West Fargo, ND 58078
701-282-9633

Project Mgr: Dustin Lemke

Project: Co. Rd. 17 Bypass
Co Rd 16
Co Rd 17
Horace, ND

To: Cass County Highway Department
Attn: Matthew Stamness
1201 Main Ave W
West Fargo, ND 58078-1301

REMIT TO:

Invoice Number: TC17001

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	M1191130
Billed to Date:	$2,342.00
Invoice Date:	6/14/2019
Services Through:	6/08/2019

Date	Report	Description of Services	Quantity	Rate	Total
5/29/19	M1191130.0001A	Asphalt Technician, per hour	1.00	$108.00	$108.00
5/29/19	M1191130.0001A	Trip Charge, each	2.00	$31.00	$62.00
5/29/19	M1191130.0002	Asphalt Technician, per hour	0.50	$108.00	$54.00
5/29/19	M1191130.0002	Trip Charge, each	1.00	$31.00	$31.00
5/29/19	M1191130.0002	Gyratory voids update, set of 2	1.00	$345.00	$345.00
5/29/19	M1191130.0002	Flat & Elongated, each (plus fractures)	0.50	$130.00	$65.00
5/29/19	M1191130.0002	Sand Equivalent, each	0.50	$200.00	$100.00
5/29/19	M1191130.0002	Mechanical Analysis, Lightweight Particles & Fractures (DOT)	1.00	$244.00	$244.00
5/29/19	M1191130.0002	Fine Aggregate Angularity	1.00	$149.00	$149.00
5/30/19	M1191130.0002A	Asphalt Technician, per hour	1.75	$108.00	$189.00
5/30/19	M1191130.0002A	Trip Charge, each	2.00	$31.00	$62.00
5/30/19	M1191130.0003	Gyratory voids update, set of 2	1.00	$345.00	$345.00
5/30/19	M1191130.0003	Wash Sieve Analysis, each	1.00	$135.00	$135.00
5/30/19	M1191130.0003	Fine Aggregate Angularity run on Extraction	0.50	$96.00	$48.00
6/5/19	M1191130.0004	Wash Sieve Analysis, each	3.00	$135.00	$405.00

Invoice Total **$2,342.00**

6/17/19

CA 1913/5959/18

211-4001-431-33.01

TERMS: DUE UPON PRESENTATION OF INVOICE