METRO FLOOD DIVERSION AUTHORITY

AGENDA

Thursday, July 25, 2019

3:30 PM

Fargo City Commission Chambers
Fargo City Hall
225 4th Street North

1.	Call to order		
2.	Introductions and Welcome		
3.	Approve minutes from previous meeting	Item 3.	Action
4.	Approve order of agenda		Action
5.	PMC report		Information
6.	Army Corps of Engineers project update		Information
7.	Administrative/Legal		Information/action
	a. Resolution related to execution of agreements	Item 7a.	
8.	Public Outreach		Information
	a. Committee report		
	b. Updated talking points		
	c. Business Leaders Task Force update		
9.	Land Management		Information/action
	a. Committee report		
	b. Property Status report	Item 9b.	
10.	Finance		Information/action
	a. Financial report	Item 10a.	
	b. Voucher approval	Item 10b.	
	c. Recommended contracting actions		
11.	Other Business		
	a. Discussion and potential action related to Executive Director candidate interviews conducted on July 17th		Information/action
12.	Next Meeting – August 22, 2019		
13.	Adjournment		

cc: Local Media

METRO FLOOD DIVERSION AUTHORITY
JUNE 27, 2019—3:30 PM

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, June 27, 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; Fargo City Mayor Tim Mahoney; Fargo City Commissioner Tony Grindberg; Fargo City Commissioner Dave Piepkorn; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland via conference call; Cass County Joint Water Resource District Manager Dan Jacobson; and West Fargo City Commissioner Mike Thorstad. Moorhead City Mayor Johnathan Judd; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; and Cass County Commissioner Rick Steen were absent. Tom Dawson, Chair of the Chamber Business Leaders Task Force, was also present.

2. INTRODUCTION AND WELCOME

Mrs. Scherling said officials from the Army Corps of Engineers were planning to attend the meeting; however, their flight was delayed, and they will not be present at the meeting.

3. MINUTES APPROVED

MOTION, passed
Mr. Grindberg moved and Mr. Piepkorn seconded to approve the minutes from the May 23, 2019, meeting as presented. Motion carried.

4. AGENDA ORDER

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

5. MANAGEMENT UPDATE

Kim Daily from Jacobs said the actual project cost-to-date is $465,998,454, and $22,314,777 has been paid-to-date from the FY2019 cash budget. She reviewed contract actions approved by the Co-Executive Directors and by the Cass County Joint Water Resource District. She provided an update on activities and accomplishments over the last month, which include County Road 17 paving; substantial completion of the property structure mitigation project; approval of 40 appraisals primarily for the channel and for early/opportunistic acquisitions; and support for the NDSU Ag Impacts study.

Short-term priorities include finalization of Task Order 6 for P3 procurement and implementation; securing right-of-entry for portions of the southern embankment; and appraisal completion of all channel properties. Long-term priorities over the next six months include reactivation of the P3 procurement pending approval of Task Order 6; update to program reporting of budget and schedule; completion and implementation of financial strategy; issuance of a draft P3 Request for Proposals for the channel project; and solidify upstream structure mitigation requirements in coordination with permitting agencies.

6. ADMINITRATIVE/LEGAL UPDATE

Wells Fargo Bank loan agreement

Attorney John Shockley said Fargo and Cass County each have $100 million loans with Wells Fargo Bank that will come due on July 31, 2019. New term sheets were prepared by Wells Fargo Bank to renew the loans and extend the maturity date to July 31, 2021. The First Amendment to Loan Agreement has been prepared for Cass County and the City Fargo of Fargo to approve.

For consideration today, is a resolution to approve the execution of the agreements between Cass County and Fargo and to consent to the amended loan agreements with Wells Fargo Bank.

MOTION, passed

Mr. Grindberg moved and Mr. Peterson seconded to adopt the Resolution Approving the Execution and Delivery of the Intergovernmental Agreement (Series 2019) between Cass County, North Dakota and the City of Fargo, North Dakota; Consenting to First Amendment to Loan Agreement between Wells Fargo Bank, N.A., and Cass County, North Dakota; and Consenting to First Amendment to Loan Agreement between Wells Fargo Bank, N.A. and the City of Fargo, North Dakota. On roll call vote, the motion carried unanimously.

WIFIA Letter of Interest

Mr. Shockley discussed financial assistance through the Water Infrastructure Finance and Innovation Act (WIFIA) program established by Congress, which is divided into two components: WIFIA EPA and WIFIA Army Corps of Engineers. For consideration today is a letter of interest for the WIFIA EPA program. In 2019 Congress appropriated $60 million to issue up to $6 billion in loans from 2019 to 2020. The Diversion Authority is applying for a portion of the project that is considered eligible for storm water, which includes the diversion channel and related infrastructure. The total amount of eligible components is around $1.1 billion. WIFIA allows an entity to secure a loan for about 49% of the eligible costs, and the Diversion Authority would be looking for a loan of $560 million. The advantage of this financing is it at Treasury rates and would not need to be paid until five years after substantial completion of the project with a 35-year re-payment plan. A letter has been drafted that shows the Diversion Authority's interest in applying for a loan and is the first step in the process. The Diversion Authority should hear back from the EPA within 90 to 120 days if it determines the Diversion Authority is invited to apply for a loan.

Mr. Shockley said other loan opportunities are available and will be forthcoming for consideration by the board.

MOTION, passed

Mr. Grindberg moved and Mr. Peterson seconded to approve the submittal of the WIFIA Letter of Interest to the Environmental Protection Agency. On roll call vote, the motion carried unanimously.

7. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on June 26th. Rocky Schneider from AE2S distributed and reviewed project talking points that were drafted to provide to the public. Chair Scherling has asked for the talking points to be updated each month for board members to have available when asked questions about the project. Mr. Schneider showed the most recent public outreach video with Cass County Commissioner Vern Bennett. All of the videos are on the Diversion You Tube channel and receive a lot of interest by the public.

Business Leaders Task Force

Mr. Dawson anticipates the task force will meet within the next month. Mrs. Scherling thanked them for their support of the project.

8. LAND MANAGEMENT

Committee report

The Land Management Committee met on June 26th. Mrs. Scherling said one of the main issues discussed was land acquisitions needed for the project.

Moorhead-Clay County JPA

Mr. Shockley said a Minnesota Land Acquisition Joint Powers Agreement (JPA) has been drafted between the City of Moorhead and Clay County for the formation of a Minnesota lands acquisition entity. Moorhead and Clay County have both approved the JPA, which will consist of the two Clay County Commissioners from the Diversion Board, the three Moorhead City Council Members from the Diversion Board, and one member from the Buffalo-Red River Watershed District.

Mr. Campbell said the JPA is needed and will serve as a good mechanism to work with the Minnesota legislature.

MOTION, passed

Mr. Campbell moved and Mr. Jacobson seconded to approve the Minnesota Land Acquisition Joint Powers Agreement as presented. On roll call vote, the motion carried unanimously.

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.

9. FINANCE UPDATE

Committee report

The Finance Committee met on June 26th. Mr. Grindberg briefly reviewed the financial report and said expenditures-to-date are $476 million, and the net cash position is $96 million.

MOTION, passed

Mr. Grindberg 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 Cass County Joint Water Resource District (CCJWRD) for costs associated with the Metro Flood Diversion, OHB levee, and in-town levees; Dorsey & Whitney for legal services; Ohnstad Twichell, P.C. for legal services; and Erik R. Johnson & Associates, Ltd. for legal services.

MOTION, passed

Mr. Grindberg moved and Mr. Peterson seconded to approve the vouchers received through June 21, 2019, in the amount of $1,865,154.33. On roll call vote, the motion carried unanimously.

Recommended Contracting Actions

Michael Redlinger, Assistant Fargo City Administrator and Co-Executive Director, discussed Task Order No. 5, which was unanimously approved by the Finance Committee and is consistent with the Master Services Agreement with CH2M Hill Engineers, Inc., a subsidiary of Jacobs Engineering, Inc. The task order defines the terms and conditions for program management consultant services effective June 29, 2019, through December 31, 2021. The subtasks are defined and include program level services, permitting and permit compliance support, and federal and state legislative support. He said since an Executive Director will be hired later this year, the task order allows this person to make an assessment of the organizational structure and possibly modify some of the current services. The total budget for the task order is $19.9 million.

MOTION, passed

Mr. Grindberg moved and Mr. Peterson seconded to approve Task Order No. 5 for Program Management Services as presented. On roll call vote, the motion carried unanimously.

10. EXECUTIVE DIRECTOR SEARCH

Robert Wilson, Cass County Administrator and Co-Executive Director, said Skype interviews were held this week with applicants for the Executive Director position. A list of finalists is in the process of being developed to be made public. Interviews and tours will be scheduled hopefully in July for board members to participate.

11. EXECUTIVE SESSION

North Dakota state law allows the Board to meet in private session to consult with legal counsel to discuss ongoing litigation.

MOTION*, *passed

Mr. Piepkorn moved and Mr. Mahoney seconded that the Metro Flood Diversion Authority meet in executive session, as authorized by North Dakota Century Code § 44-04-19.1, subsections 2 and 9, to consult with its attorneys regarding the ongoing litigation in the matter of Richland/Wilkin JPA and MNDNR v. the United States Army Corps of Engineers and Fargo Moorhead Flood Diversion Authority as Intervenor, Civil File No. 0:13-cv-02262-JRT-LIB. Motion carried.

Diversion Authority Board members and key administrative staff moved to the River Room at 4:13 PM.

The executive session ended, and the meeting was re-opened to the public at 5:02 PM.

Mr. Shockley said the board met in executive session to discuss the federal litigation, and arising out of that litigation, is the matter of the decision by the Buffalo-Red River Watershed District (BRRWD) made on June 24, 2019. During that meeting the BRRWD originally voted 3-3 regarding the permit approval, and told the Diversion Authority that they were no longer going to address the permit at the meeting. All Diversion representatives and the press left the meeting. It is unclear what the tie vote would mean regarding the permit, and without notice to the Diversion Authority, press or public, the BRRWD attempted to take the matter up and denied the permit. During today's executive session there was a recommendation made that the Diversion Authority Board should take legal action regarding the permit denial.

MOTION, passed

Mr. Campbell moved and Mr. Piepkorn seconded to authorize litigation counsel, Dorsey and Whitney, to take all necessary action to appeal the June 24, 2019, decision of the Buffalo-Red River Watershed District relating to the Diversion Authority's permit application and to explore other legal actions relating to the denial of the Diversion Authority's permit application. On roll call vote, the motion carried unanimously.

12. NEXT MEETING DATE

The next meeting is scheduled for Thursday, July 11th. The meeting will be cancelled if there are no contracting actions, and the board would then meet on Thursday, July 25th.

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Campbell, seconded by Mr. Peterson, and all voting in favor, the meeting was adjourned at 5:06 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AUTHORIZING CURRENT CHAIR TO EXECUTE DOCUMENTS APPROVED BY BOARD DURING PRIOR CHAIR'S TERM

WHEREAS, Moorhead Mayor, Del Rae Williams, served as Chair of the Metro Flood Diversion Authority Board (the "Board") from January 1, 2018, through December 31, 2018; and

WHEREAS, Cass County Commissioner, Mary Scherling, served as Vice Chair of the Board from January 1, 2018, through December 31, 2018; and

WHEREAS, Commissioner Scherling is currently the Chair of the Board; and

WHEREAS, a Generator Memorandum of Understanding with the City of Fargo and a Cost Reimbursement Agreement with Metro COG were approved by the Board on December 20, 2018, and are now ready to be executed; and

WHEREAS, the Metro Flood Diversion Authority desires to authorize the current Chair of the Board to execute the Generator Memorandum of Understanding and the Cost Reimbursement Agreement on behalf of the Metro Flood Diversion Authority.

NOW, THEREFORE, the Metro Flood Diversion Authority Board hereby authorizes the current Chair of the Metro Flood Diversion Authority Board to execute the Generator Memorandum of Understanding and the Cost Reimbursement Agreement on behalf of the Metro Flood Diversion Authority.

Dated: July 25, 2019.

APPROVED:

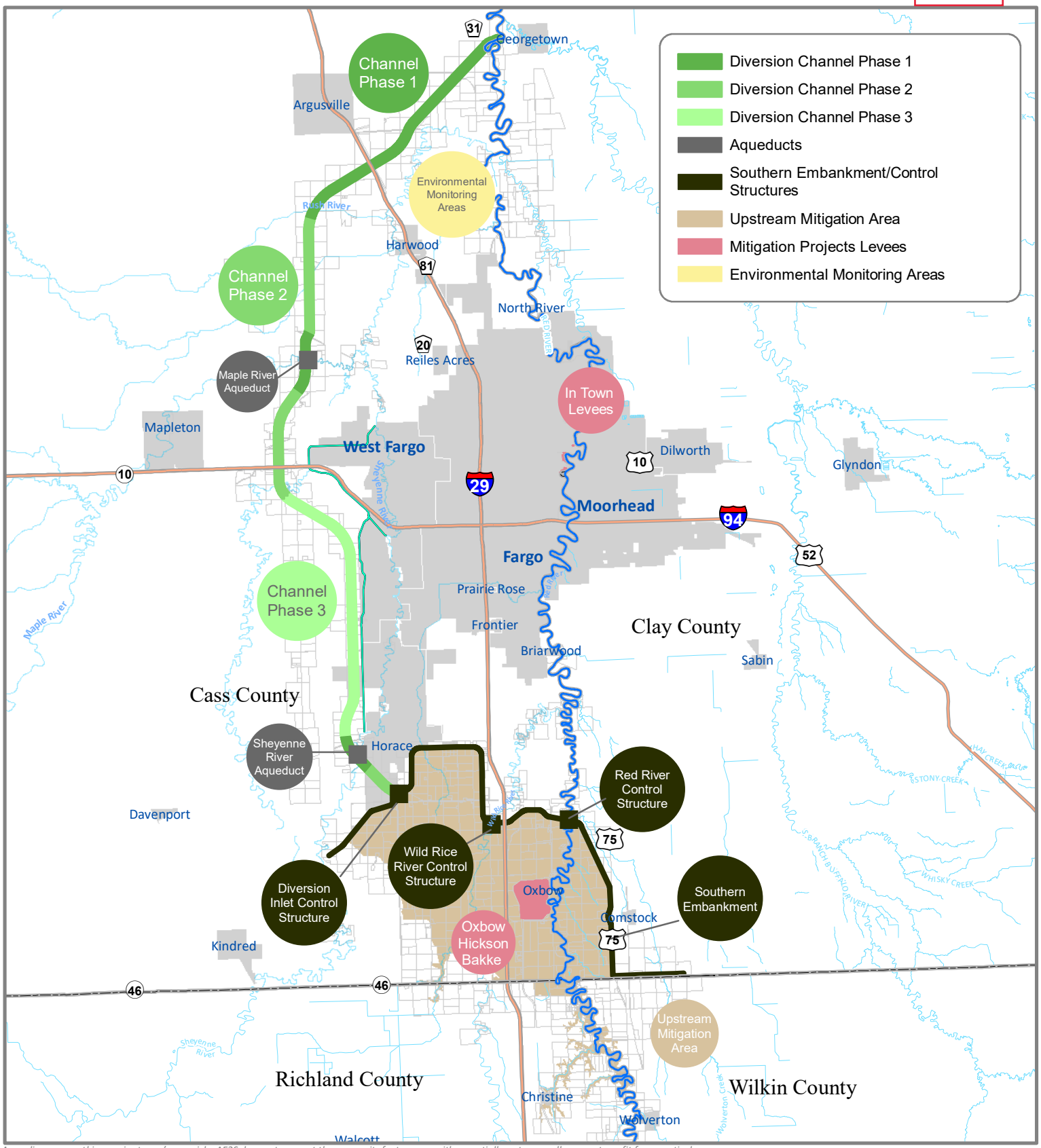
_____
Mary Scherling, Chair

ATTEST:

_____
Heather Worden, Secretary

The motion for the adoption of the foregoing Resolution was duly seconded by Member _____. On roll call vote, the following Members voted aye: _____ _____. The following Members voted nay: _____. The following were absent and not voting: _____. The majority having voted aye, the motion carried and the Resolution was duly adopted.

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

N

0 2.5 5

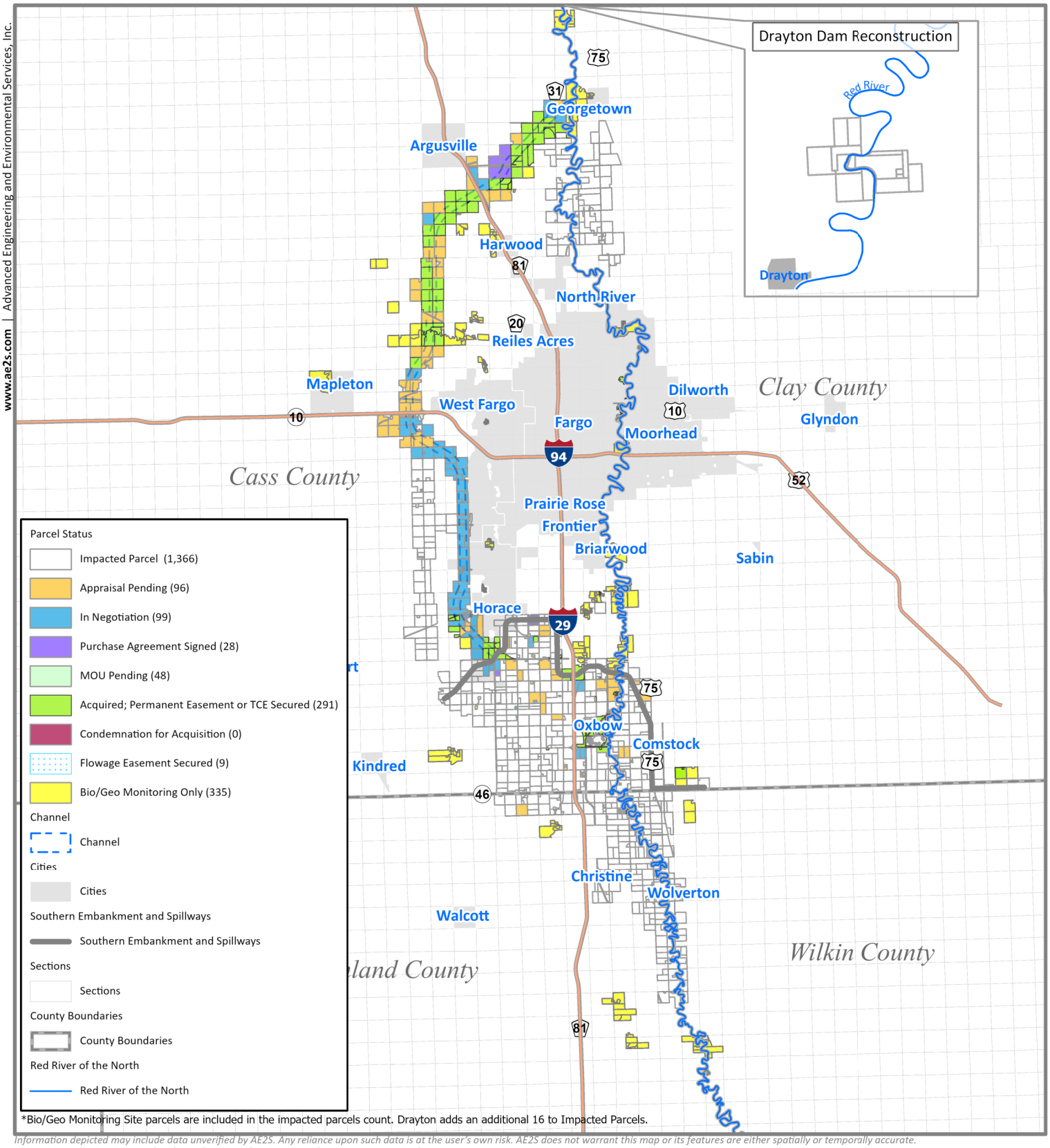
Miles

AE2S

FM AREA DIVERSION
KEY ACQUISITION AREAS

Map Date: 7/17/2019

FM AREA DIVERSION PROJECT



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

Information depicted may include data unverified by AE2S. Any reliance upon such data is at the user's own risk. AE2S does not warrant this map or its features are either spatially or temporally accurate.

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

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

N

0 3.25 6.5

Miles

PROPERTY ACQUISITION STATUS REPORT

Date: 7/17/2019

FM AREA DIVERSION PROJECT

Cultural Mitigation Areas

FM AREA DIVERSION PROJECT

As of July 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

ON HOLD

(32-CS-5126) Target Completion: TBD

1 parcel total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation ON HOLD pending results of Phase 3 work at Sheyenne RIver Site #1

- *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)

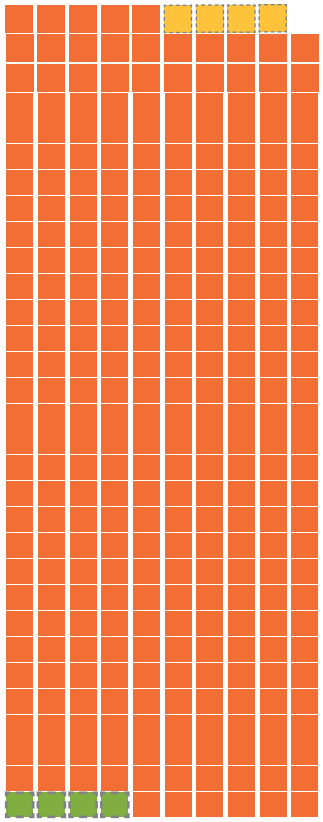
Phase 2 Cultural Investigation (Shovel Test) planned for Fall 2019, after harvest of OIN 936.

Environmental Monitoring Areas (BIOGEO)

FM AREA DIVERSION PROJECT

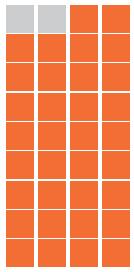
As of July 18, 2019

Cass County



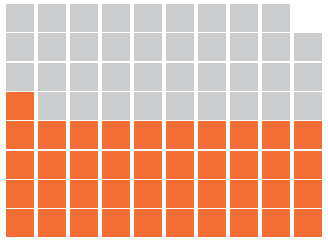
309 parcels total

Richland County



35 parcels total

Clay County



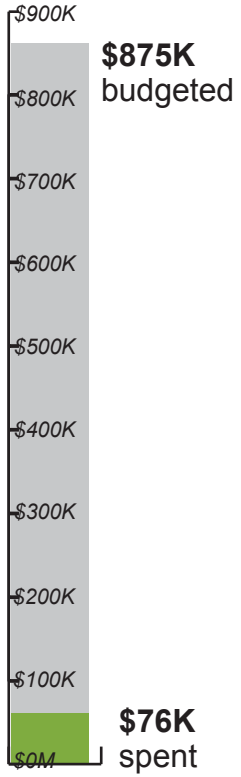
78 parcels total

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

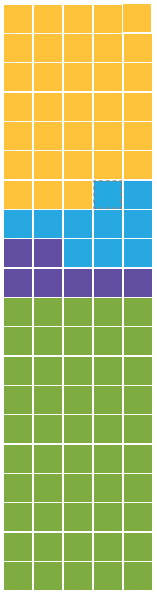
FM AREA DIVERSION PROJECT

As of July 18, 2019

Phase 1

(WP LAP01)

Target Completion: April 2020



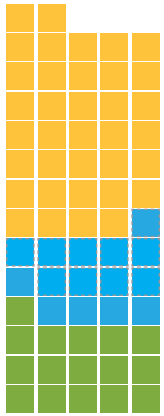
100 parcels total

- *33 Appraisal/MOU Pending*
- *10 In Negotiation*
- *7 Agreement Signed*
- *50 Acquired Parcel/ TCE Secured*
- *0 Condemnation*
- *Change from last report*

Phase 2

(WP LAP02)

Target Completion: April 2020



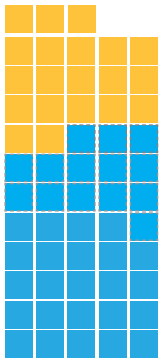
67 parcels total

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

Phase 3

(WP LAP03)

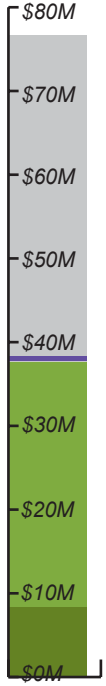
Target Completion: April 2020



58 parcels total

- *20 Appraisal/MOU Pending*
- *38 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

$1.8 M purchase agreement

$28.1M spent

$9.2M asset property

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

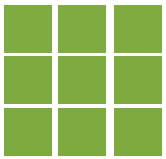
Southern Embankment Control Structures

FM AREA DIVERSION PROJECT

As of July 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

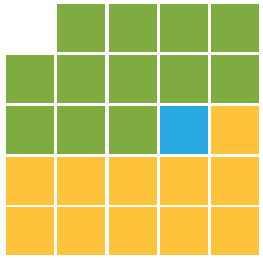
"Base" Parcels

4 parcels total

- *2 Appraisal Pending*
- *0 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

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

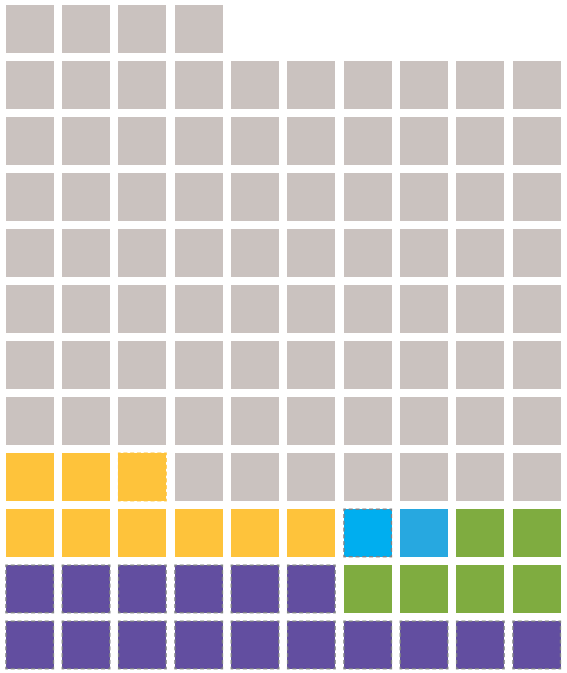
Southern Embankment

FM AREA DIVERSION PROJECT

As of July 18, 2019

Southern Embankment

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

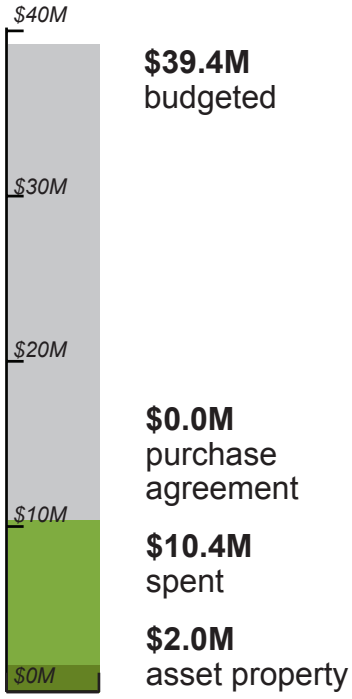


114 parcels total

- *9 Appraisal/ MOU Pending*
- *2 In Negotiation*
- *16 Agreement Signed*
- *6 Acquired Parcel*
- *0 Condemnation*
- *Change from last report*

Southern Embankment & Control Structures

Hard Costs paid to Property Owners



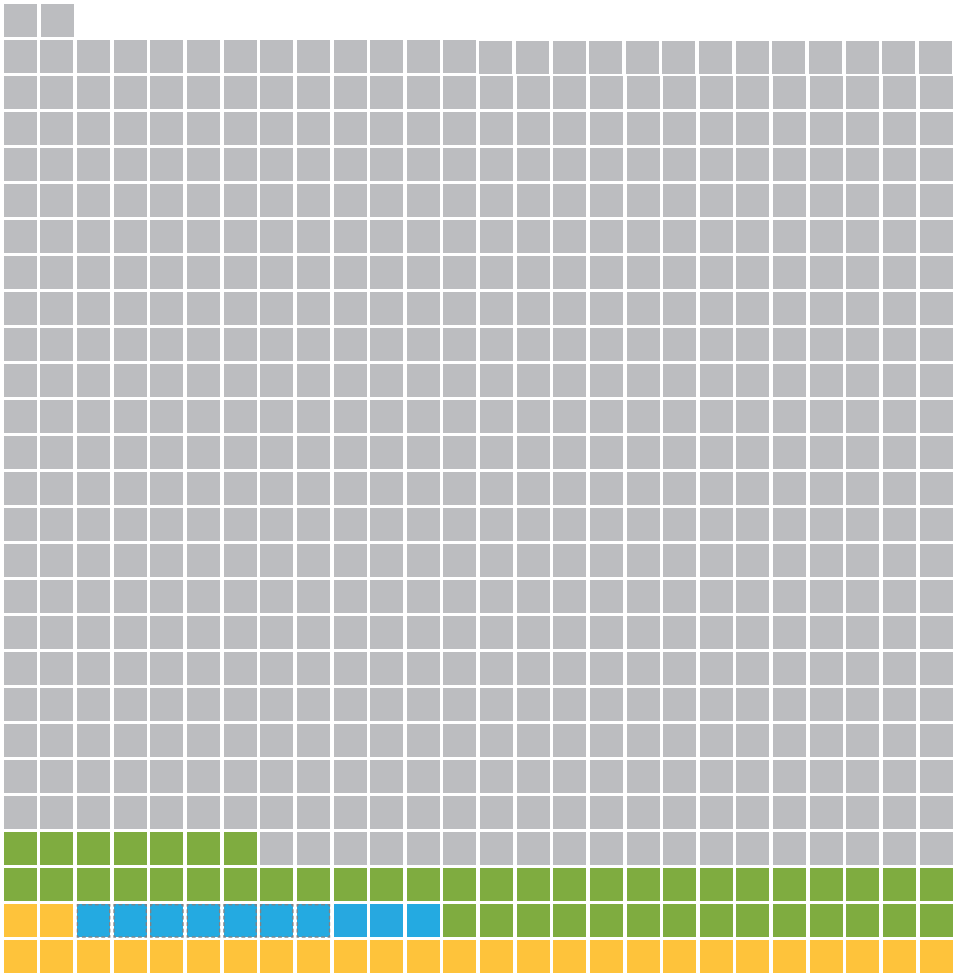
- *Budgeted*
- *Purchase Agreement*
- *Spent*
- *Asset Property*

Upstream Mitigation Area (UMA)

FM AREA DIVERSION PROJECT

As of July 18, 2019

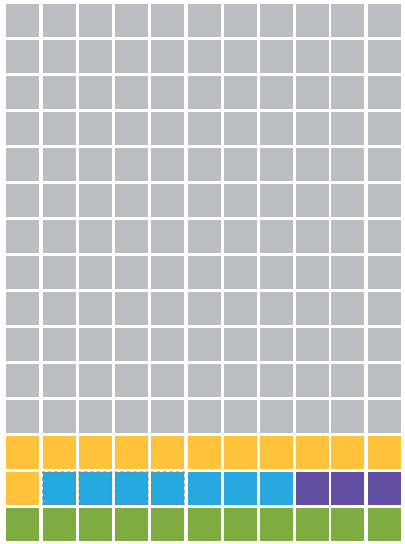
Flowage Easements without structures



Approximately 678 parcels total

- *28 Appraisal/MOU Pending*
- *9 In Negotiation*
- *1 Agreement Signed*
- *47 Flowage Easement Secured*
- *0 Condemnation*
- *Changed*

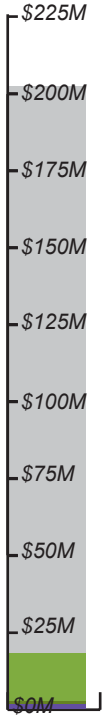
Flowage Easement Structure Sites



Approximately 165 parcels total

- *12 Appraisal/MOU Pending*
- *7 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

$13.8 M spent

$2.3 M asset property

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

OHB Projects

FM AREA DIVERSION PROJECT

As of July 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

$74.6M budgeted

$0.0M purchase agreement

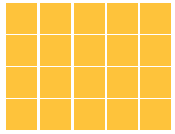
$71.6M spent*

** Includes parcels purchased outside the OHB Ring Levee*

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

Hickson Main Ave ROW

WP 43D5



20 parcels total

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

Hard Costs paid to Property Owners

$50.0K budgeted

$0K purchase agreement

$0K spent

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

FM Metropolitan Area Flood Risk Management Project
Fiscal Accountability Report Design Phase (Fund 790)
As of 06/30/2019

	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	15,036,346	174,960,845
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	7,082,396	209,910,765
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	10,229,504	16,653,324	187,411,146
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	680,105	2,110,003
Asset Sales				616,774	315,892	175,190	117,079	-	-	1,224,935
Interest Income							505,157	1,246,875	879,542	2,631,574
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	40,331,713	579,072,321
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	450,404	3,422,392
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	882,269	31,175,718
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	3,387,557	54,307,098
7925 WIK - Recreation		163,223					-	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	40,728,316	8,758,761	10,917,664	186,739,045
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	4,354	2,967	2,219,766
7940 WIK Mitigation - North Dakota				587,180			225,293	100,316	-	912,789
7941 WIK Mitigation - Minnesota							-	-	-	-
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	805,378	5,277,054	75,330,276
7951 Construction - Minnesota							-	-	-	-
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	7,478,270	471,595	32,418,552
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	294,744	238,121	10,636,912
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	6,415,415	31,034,671
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	28,084,540	481,817,562

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
June 30, 2019

		Amount
Assets		
Cash	$	89,032,147
Receivables		
State Water Commission *		9,066,785
Proceeds from Oxbow Lot Sales		499,674
Total assets		**98,598,606**
Liabilities		
Retainage payable		1,340,347
Rent Deposit		3,500
Total liabilities		**1,343,847**
NET POSITION	**$**	**97,254,759**

FM Metropolitan Area Flood Risk Management Project
FY 2019 Summary Budget Report (In Thousands)
As of 30 Jun 2019

	2019 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	2,473	15,036			
Cass County	-	1,481	7,082			
State of ND - 50 % Match	-	1,474	8,351			
State of ND - 100% Match	-	883	8,302			
State of Minnesota	-		-			
Other Agencies	-		-			
Financing Proceeds	-	50	889			
Reimbursements	-		-			
Sales of Assets	-		-			
Property Income	-	610	680			
Miscellaneous	-		-			
Total Revenue Sources	**162,723**	**6,971**	**40,341**	**-**	**-**	**122,382**
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	14,948	66	568	0%	2,876	11,505
Southern Embankment & Assoc. Infrastructure	1,136	-	33	3%	2,294	(1,191)
Other Mitigation Projects	3,960	70	722	18%	736	2,502
In-Town Flood Protection	50,509	-	5496	11%	6,611	38,403
Enabling Work / Other	656	0	0	0%	-	656
Land Acquisition & Mitigation	66,519	(131)	10568	16%	42,562	13,390
Engineering & Design Fees	3,813	212	1176	31%	5,223	(2,586)
Program Management	11,154	613	3096	28%	22,782	(14,724)
Contingency	-	-	0	0%		-
Debt Service	9,996	4,940	6385	64%	630	2,980
Maintenance	32	-	41	130%	-	(9)
Total Appropriations	**162,724**	**5,770**	**28,085**	**17%**	**83,713**	**50,926**

METRO FLOOD DIVERSION AUTHORITY — Wednesday 10 July 2019

Data Through Date: Sunday, June 30, 2019

Summary of Expenses

EXP-2019-06

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.33-20	6/25/2019	JB06190018	CITY OF FARGO-AUDITORS OFFICE	$5,203.31	CHARGE FOR COF TIME-06/19	V00102	General & Admin. WIK
			Other Services / Accounting Services	**$5,203.31**			
790-7910-429.33-25	7/4/2019	739	P CARD BMO	$125,512.44	Ohnstad Twichell PC	V00102	General & Admin. WIK
			Other Services / Legal Services	**$125,512.44**			
790-7910-429.38-68	7/4/2019	739	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	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$6,873.00	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$15,897.50	DRAFT OPERATION PLANS	V01615	DRAFT OPERATIONS PLAN
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$62,348.13	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$39,992.62	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$13,198.45	UPSTREAM MITIGATION SUPPO	V01622	MITIGATION SUPPORT SRVCS
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$3,939.00	TASK 26 WORK IN KIND	V01626	WORK-IN-KIND (WIK)
			Other Services / Engineering Services	**$142,248.70**			
790-7920-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$69,393.83	TASK ORDER 1 PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT
			Other Services / Engineering Services	**$69,393.83**			
790-7920-429.33-79	6/13/2019	296961	CH2M HILL ENGINEERS INC	$462,061.62	INTERIM PROGRAM MGMT	V00208	CH2M HILL-4.2.18-10.12.18
			Other Services / Construction Management	**$462,061.62**			
790-7930-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$4,745.70	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
			Other Services / Engineering Services	**$4,745.70**			
790-7930-429.33-25	7/4/2019	739	P CARD BMO	$127,021.50	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal
	7/4/2019	739	P CARD BMO	$467.00	Ohnstad Twichell PC	V00103	General & Admin. LERRDS
			Other Services / Legal Services	**$127,488.50**			
790-7930-429.33-79	6/13/2019	296961	CH2M HILL ENGINEERS INC	$237,937.91	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
			Other Services / Construction Management	**$237,937.91**			
790-7930-429.71-31	6/17/2019	22209	CITY OF FARGO-AUDITORS OFFICE	-$373,437.00	224-REFUND OF COURT DEPOS	V01701	ND LAND PURCH-OUT OF TOWN
			Land / Easements	**-$373,437.00**			
790-7950-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$178.50	SEAI PROJECT SERVICES	V01624	CONSTRUCTN/BID SVCS WP28A
	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$1,016.13	COMPLIANCE OBSERVATION	V01629	WORK COMPLIANCE OBSERV.
			Other Services / Engineering Services	**$1,194.63**			

METRO FLOOD DIVERSION AUTHORITY **Wednesday 10 July 2019**

Data Through Date: Sunday, June 30, 2019

Summary of Expenses

EXP-2019-06

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7952-429.33-05	6/13/2019	296993	HOUSTON-MOORE GROUP LLC	$21,987.89	SERVICES DURING CONSTRUCT	V01623	CONSTRUCTN/BID SVCS WP43
			Other Services / Engineering Services	**$21,987.89**			
790-7990-429.33-25	7/4/2019	739	P CARD BMO	$2,657.50	Ohnstad Twichell PC	V00102	General & Admin. WIK
			Other Services / Legal Services	**$2,657.50**			
790-7990-520.80-10	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	$3,519,000.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
			Debt Service / Bond Principal	**$3,519,000.00**			
790-7990-520.80-20	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	$1,420,470.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
			Debt Service / Interest on Bonds	**$1,420,470.00**			
790-7990-520.80-32	7/8/2019	JB06190026	CITY OF FARGO-AUDITORS OFFICE	$300.00	6.1.2019 CFP DEBT PAYMENT	V02824	COF - CFP BOND PAYMENTS
			Debt Service / Paying Agent & Trustee	**$300.00**			
			Total Amount Invoiced this period	**$5,769,765.03**			
				$0.00	**Less Paid Retainage**		
				$5,769,765.03	**Total Less Paid Retainage**		

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of June 30, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	$ 222,995,271.79	$ 180,916,344.35	$ 42,078,927.44	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
CH2M HILL ENGINEERS INC	$ 71,494,715.97	$ 49,542,340.19	$ 21,952,375.78	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	$ 42,777,406.54	$ 7,024,855.48	Engineering Services
INDUSTRIAL BUILDERS INC	$ 48,010,165.37	$ 41,533,861.68	$ 6,476,303.69	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
CITY OF FARGO	$ 18,604,021.29	$ 18,604,021.29	$ -	Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
SERVICES I	$ 17,605,821.19	$ 17,493,762.16	$ 112,059.03	Street Floodwall
OXBOW, CITY OF	$ 15,527,276.94	$ 15,147,483.12	$ 379,793.82	MOU Agreement
MEYER CONTRACTING INC	$ 12,149,874.79	$ 12,129,612.10	$ 20,262.69	Construction/Demolition Services
DORSEY & WHITNEY LLP	$ 6,950,979.57	$ 6,950,979.57	$ -	Legal Services
ASHURST LLP	$ 6,715,133.70	$ 3,895,542.81	$ 2,819,590.89	PPP (P3) Legal Counsel
CASS COUNTY TREASURER	$ 5,708,430.43	$ 5,225,551.43	$ 482,879.00	Property Taxes and Bank Loan Advance DS Payments
JP MORGAN CHASE-LOCKBOX PROCES	$ 3,377,000.00	$ 2,746,626.73	$ 630,373.27	Financial Advisor
OHNSTAD TWICHELL PC	$ 3,159,982.42	$ 3,159,982.42	$ -	ROE and Bonding Legal Fees
MINNESOTA DNR	$ 2,632,755.60	$ 2,632,755.60	$ -	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	$ 840,105.41	$ 69,044.08	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	$ 558,910.83	$ 557,078.03	$ 1,832.80	Legal Services
RED RIVER BASIN COMMISSION	$ 500,000.00	$ 500,000.00	$ -	Retention Projects - Engineering Services
CROWN APPRAISALS INC	$ 500,000.00	$ 500,000.00	$ -	Flowage Easements Valuation
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	$ 351,178.00	$ 109,680.00	Oxbow Housing Relocation
BRAUN INTERTEC CORP	$ 431,381.25	$ 372,643.04	$ 58,738.21	Quality Testing
FARGO MOORHEAD METROPOLITAN	$ 368,858.35	$ 253,858.35	$ 115,000.00	Lidar Imaging
NDSU BUSINESS OFFICE	$ 344,145.00	$ 183,408.50	$ 160,736.50	Ag Risk Study Services
ACONEX (NORTH AMERICA) INC	$ 306,856.00	$ 306,856.00	$ -	Storage System
BEAVER CREEK ARCHAEOLOGY	$ 291,990.00	$ 146,109.77	$ 145,880.23	Engineering Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of June 30, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
702 COMMUNICATIONS	$ 266,892.07	$ 266,892.07	$ -	Utility Relocation
SPRINT	$ 256,409.37	$ 256,409.37	$ -	Utility Relocation
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	$ 184,230.06	$ 184,230.06	$ -	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
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
CPS HR CONSULTING	$ 36,983.09	$ 32,793.22	$ 4,189.87	HR Consulting
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	$ -	$ 30,856.40	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	$ 2,592.50	$ 2,592.50	$ -	Lawn Mowing Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of June 30, 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
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
HEARTLAND SEEDS, INC.	$ 600.00	$ 600.00	$ -	Lawn Mowing Services
BNSF RAILWAY COMPANY	$ 600.00	$ 600.00	$ -	MOU Agreement
CIVIL DESIGN INC	$ 595.00	$ 595.00	$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	$ 536.96	$ 536.96	$ -	Electricity - Home Buyouts
FERRELLGAS	$ 496.00	$ 496.00	$ -	Propane - Home Buyouts
BROKERAGE PRINTING	$ 473.33	$ 473.33	$ -	Custom Printed Forms
DAWSON INSURANCE AGENCY	$ 388.52	$ 388.52	$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	$ 315.00	$ 315.00	$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	$ 250.00	$ 250.00	$ -	Job Description Review
DONS PLUMBING	$ 240.00	$ 240.00	$ -	Winterize - Home Buyouts
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
Grand Total	**$ 565,530,981.41**	**$ 481,817,562.08**	**$ 83,713,419.33**	

FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of June 30, 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	-	1,383,489.59	-	2,439,927.72
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 June 30, 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	-	154,196.55	-	1,037,777.55
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	-	5,482.81	-	915,387.81
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.		-	-	-	-	-
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 June 30, 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	-	-	-	3,395,663.23
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
		98,952,406.17	-	34,657,858.12	(1,107,856.01)	132,502,408.28
			(32,000.00)		10,000.00	
					Property Management Expense	2,098,734.49
					Grand Total	**$ 134,601,142.77**

FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of June 30, 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	$ 840,105.41
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	$ 39,439,841.73	$ 38,193,355.71
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	$ 8,493,563.44	$ 2,017,259.75
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
			$ 145,302,349.23	$ 136,746,922.86

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: May 1, 2019 - May 31, 2019 - OHB Related Costs

Drawdown Request No: 91	
Requested Amount:	**$ 88,136.44**
Total Funds Expended This Period:	176,272.87
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	88,136.44
Total Funds Requested:	**88,136.44**

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)
Total Funds Reimbursed		(264,764,387.84)
Total State Fund Balances Remaining		**105,735,612.17**

LOCAL MATCHING FUNDS SUMMARY:

Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	$ 83,170,212
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)
Balance of Local Matching Funds Available	**$ (0)**

Finance Committee Bills from July 2019

Vendor	Description		
Cass County Joint Water Resource District	Diversion Bills	$	2,764,149.80
Dorsey & Whitney	Legal services rendered through May 31, 2019	$	90,977.00
Ohnstad Twichell, P.C.	Professional services rendered	$	100,982.58
Total Bills Received through July 19, 2019		$	2,956,109.38

CASS COUNTY GOVERNMENT

Cass County
Joint Water
Resource
District

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

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

July 3, 2019

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

Greetings:

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

Enclosed please find copies of bills totaling $2,764,149.80 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	$2,760,085.97
DPAC	799.50
Oxbow-Hickson-Bakke Ring Levee	2,865.00
In-Town Levees	399.33

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Enclosures

		METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES					7/2/19
Invoice	Invoice	Invoice		Project			
Paid	Date	No.		No.	Amount	Vendor	Description
5/23/2019	5/23/2019				776,622.28	The Title Company	Property purchase Carrie Sauvaguea etal (OIN 2372)
6/13/2019	6/3/2019	162721		197007	55.00	Ohnstad Twichell, P.C.	Legal-ROW Certificates
6/13/2019	6/3/2019	162679		160007	877.50	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains
6/13/2019	6/3/2019	162672		130007	13,004.92	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
6/13/2019	6/3/2019	162719		197007	2,246.73	Ohnstad Twichell, P.C.	Legal-Right of Entry - I29 Grade Raise
6/13/2019	6/3/2019	162720		197007	986.00	Ohnstad Twichell, P.C.	Legal-ROW Wild Rice Structure
6/13/2019	6/3/2019	162662		187007	88.00	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment
6/13/2019	6/3/2019	162686		170007	3,984.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
6/13/2019	6/3/2019	162680		160007	9,865.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I
6/13/2019	6/3/2019	162681		160007	6,586.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II
6/13/2019	6/3/2019	162682		160007	1,384.00	Ohnstad Twichell, P.C.	Legal-Channel Phase III
6/13/2019	6/3/2019	162678		160007	804.00	Ohnstad Twichell, P.C.	Legal-Basin Project 2009 - Inlet Structure
6/13/2019	6/3/2019	162665		90007	2,008.50	Ohnstad Twichell, P.C.	Legal-Basin Project 2009
6/13/2019	6/6/2019	162791		187007	2,464.00	Ohnstad Twichell, P.C.	Legal-Bio/GEO Easements
6/13/2019	5/30/2019	1815		2004	53,306.14	Houston-Moore Group	Engineering - Project Mgmt, ROW Services & Relocation Assistance
6/13/2019	5/3/2019	83842		R12.00049	22,852.34	Ulteig Engineers	Engineering-Task Order 2, Proj Mgmt, ROW Services
6/13/2019	5/30/2019	4358			33,000.00	Crown Appraisals, Inc.	Appraisals
6/13/2019	6/11/2019	19036-1			32,807.50	Compass Land Consultants, Inc.	Appraisals
6/13/2019	5/15/2019	124-2019-0067			16,365.00	Integra Realty Resources	Appraisals
6/13/2019	5/15/2019	124-2019-0079			11,250.00	Integra Realty Resources	Appraisals
6/13/2019	6/5/2019	9142001			188.55	Red River Valley Coop Power Assoc	Service to 16678 3rd St S Moorehead
6/13/2019	5/25/2019	14703			27.00	Cass Rural Water Users District	service to 4848 Cty Rd 81
6/13/2019	6/6/2019	1125415			44.93	Cass County Electric Cooperative	Service to 4510 112 Av S
6/13/2019	6/6/2019	1108711			42.77	Cass County Electric Cooperative	Service to 16657 38th St SE
6/13/2019	6/6/2019	1123339			29.61	Cass County Electric Cooperative	Service to 17465 49 St S
6/13/2019	6/6/2019	1122560			41.26	Cass County Electric Cooperative	Service to 17471 49 St S
6/13/2019	6/6/2019	1154065			107.66	Cass County Electric Cooperative	Service to 17474 52nd St SE
6/13/2019	6/6/2019	1154067			55.61	Cass County Electric Cooperative	Service to 17474 52nd St SE Garage
6/13/2019	6/6/2019	1132078			143.51	Cass County Electric Cooperative	Service to 17568 Pfiffer Dr
6/26/2019	6/26/2019				1,697,063.17	The Title Company	purchase Red River Trust property (OIN 540, 542, 543, 561-562)
6/27/2019	6/13/2019	163071		170007	3,953.00	Ohnstad Twichell, P.C.	Legal-Sauvageau Eminent Domain (224)
6/27/2019	6/19/2019	754439			608.00	Larkin Hoffman	Legal-V Anderson/Prairie Scale Systems
6/27/2019	6/14/2019	124-2019-0069			38,180.00	Integra Realty Resources	Appraisals
6/27/2019	6/14/2019	4361			23,500.00	Crown Appraisals, Inc.	Appraisals
6/27/2019	5/31/2019	20314		3283-00	5,074.00	ProSource Technologies LLC	Proj Mgmt, Acquisition, and Bio-Geo Services
6/27/2019	6/17/2019	1129748			46.27	Cass County Electric Cooperative	Service to 5021 171 Ave SE
6/27/2019	6/26/2019	292			423.72	Cass County Treasurer	weed spraying at the Diversion inlet
				Total	**2,760,085.97**		
		DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES					
Invoice	Invoice	Invoice		Project			
Paid	Date	No.		No.	Amount	Vendor	Description
6/13/2019	6/3/2019	162670		120007	799.50	Ohstad Twichell, P.C.	Legal-Diversion Project, Assessment District
				Total	**799.50**		
		OXBOW-HICKSON-BAKKE RING LEVEE INVOICES					
Invoice	Invoice	Invoice	Purchase	Project			
Paid	Date	No.	Order No.	No.	Amount	Vendor	Description
6/13/2019	6/3/2019	162673		160007	2,457.00	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
6/13/2019	4/30/2019	20212		2830-00	204.00	ProSource Technologies	Oxbow area work order - relocation
6/27/2019	5/31/2019	20315		2830-00	204.00	ProSource Technologies	Oxbow area work order - relocation
				Total	**2,865.00**		
		IN-TOWN LEVEES INVOICES					
Invoice	Invoice	Invoice		Project			
Paid	Date	No.		No.	Amount	Vendor	Description
6/13/2019	5/30/2019	640044520			121.80	Xcel Energy	Electric service to 419 3rd St N
6/13/2019	5/30/2019	640056436			159.33	Xcel Energy	Gas service to 419 3rd St N
6/13/2019	6/7/2019	6000052129			118.20	City of Fargo	Service to 419 3 St N
				Total	**399.33**		
				Grand Total	**2,764,149.80**		

DORSEY
DORSEY & WHITNEY LLP

received
10-28-19

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

June 26, 2019
Invoice No. 3507498

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

For Legal Services Rendered Through May 31, 2019

INVOICE TOTAL

Total For Current Legal Fees	$90,837.50
Total For Current Disbursements and Service Charges	$139.50
Total For Current Invoice	**$90,977.00**
Summary of Account	
*Prior Balance Due	$68,556.50
Total Amount Due	$159,533.50

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

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

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

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

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

Please make reference to the invoice number

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

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

THE CITY OF
Fargo
FAR MORE

Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

July 10, 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 June 26, 2019 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through May 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 # 163570

Flood Diversion Board
Bond Counsel Work - PPP

Date: July 15, 2019

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

PROFESSIONAL SERVICES RENDERED

	Hours	Rate	Totals
JTS	70.4	$310.00	$21,824.00
CMM	12.8	$310.00	$3,968.00
ADC	59.6	$310.00	$18,476.00
LDA	4	$310.00	$1,240.00
RGH	6.8	$310.00	$2,108.00
KJB	34.1	$295.00	$10,059.50
TJL	57.8	$265.00	$15,317.00
CBC	2.5	$250.00	$625.00
SRH	21	$250.00	$5,250.00
JRS	4.9	$235.00	$1,151.50
JDR	18.4	$165.00	$3,036.00
AJR	38.7	$170.00	$6,579.00
KJS	62.2	$100.00	$6,220.00
Total Fees:	**393.2**		**$95,854.00**
Westlaw			$1,820.82
AT&T			$34.81
Travel			$3,265.44
USB			$7.51
Total Expenses:			**$5,128.58**
Grand Total			**$100,982.58**

		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
CAS	Carol A. Stillwell, Paralegal	$165.00
JDR	Joshua D. Roaldson, Paralegal	$165.00
AJR	Andrea J. Roman, Paralegal	$170.00
LRK	Lisa R. Kilde, Paralegal	$160.00
CRA	Christie R. Axness, Paralegal	$140.00
KJS	Kelsey J. Stock, Law Clerk	$100.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 163570	Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	$17,086.50
151395-2	Executive Director	$1,584.00
151395-3	P3 Procurement	$2,375.00
151395-4	Public Finance Issues	$6,444.00
151395-5	Consultant Contract Review/Development	$3,620.50
151395-6	Support of External Litigation Counsel	$806.00
151395-7	Coordination with Member Entities	$5,977.50
151395-8	MNDNR Permit Issues	$5,161.00
151395-11	Legislative Interface/Lobbying Support	$664.00
151395-12	USACE Interface/Questions	$187.00
151395-13	Third Party Utility MOU's	$20,047.50
151395-14	ICS Issues	$20,613.00
151395-17	EPA WIFIA Loan	$11,288.00
TOTAL		**$95,854.00**