

FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, July 10, 2014
3:30 PM

Fargo City Commission Room
Fargo City Hall
200 3rd Street North

1. Call to order
2. Introduction of new board member
3. Approve minutes from previous meeting Item 3. Action
4. Approve order of agenda Action
5. Management Information
 - a. PMC report
 - b. Corps of Engineers report
6. Administrative/Legal
7. Technical Information/action
 - a. Design Contracts/Task Orders/Authority Work Directives Item 7a.
 - i. AWD-00038–Additional assistance for Hickson hydrology update Item 7a. (i)
 - ii. AWD-00039–Cemetery berm conceptual designs and well survey Item 7a. (ii)
 - iii. AWD-00040–Services during construction of in-town levees Item 7a. (iii)
8. Public Outreach Information
 - a. Committee report
 - b. Business Leaders Task Force update
9. Land Management Information/action
 - a. Committee report
 - b. CCJWRD update
10. Finance Information/action
 - a. Committee report
 - b. Voucher approval Item 10b.
11. Other Business
12. Next Meeting – August 14, 2014
13. Adjournment

cc: Local Media

**FLOOD DIVERSION BOARD OF AUTHORITY
JUNE 12, 2014—3:30 PM**

Item 3.

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, June 12, 2014, at 3:30 PM in the Fargo City Commission Room with the following members present: Cass County Commissioner Darrell Vanyo; Cass County Commissioner Ken Pawluk; West Fargo City Commissioner Mike Thorstad; Fargo Mayor Dennis Walaker; Fargo City Commissioner Tim Mahoney; Fargo City Commissioner Mike Williams; Cass County Joint Water Resource District Manager Rodger Olson; Clay County Commissioner Kevin Campbell; and Moorhead City Council Member Nancy Otto. Ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District, was absent.

Staff members and others present: Cass County Administrator Keith Berndt; Moorhead City Manager Michael Redlinger; Fargo City Engineer April Walker; Moorhead City Engineer Bob Zimmerman; Cass County Engineer Jason Benson; Bruce Spiller, CH2MHill; Aaron Snyder, Branch Chief for Project Management & Development, Corps of Engineers; Terry Williams, Project Manager, Corps of Engineers; and Craig Evans, Project Manager, Corps of Engineers.

2. MINUTES APPROVED

MOTION, passed

Mr. Mahoney moved and Mr. Thorstad seconded to approve minutes from the May 8, 2014, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Pawluk moved and Mr. Campbell seconded to approve the order of the agenda with the addition of an update from Mayor Walaker on the Water Resources Reform & Development Act (WRRDA) bill signage. Motion carried.

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Bruce Spiller provided an update on activities over the last month which include addressing review comments for CR20 bridge; ongoing design work for the Oxbow/Hickson/Bakke (OHB) levee; work on in-town levee designs in coordination with the new Fargo City Hall building; ongoing coordination during the Minnesota EIS (Environmental Impact Statement) process; and continued work on land acquisition activities and policies.

Corps of Engineers report

Terry Williams provided an update of activities by Corps of Engineers staff which includes continued work on the Maple River aqueduct physical modeling; providing information to the Minnesota DNR during the EIS process; participation in weekly meetings on the OHB levee; and continued coordination on the in-town levee design. A site visit and tour of the Maple River aqueduct physical model is scheduled for Thursday, July 24th.

Ms. Williams said the Corps has taken an inventory of the various cemetery sites within the project area. She said seven sites are in the staging area and three of them would be flooded without a project in place; 15 sites are in the upstream area with four that would be impacted by the project; and 19 cemeteries in the benefited area that currently flood would be protected with the diversion project. She said cemetery sites with maps will be posted to the diversion website by June 30th. Mr. Berndt said with the information that has been collected, the next step in the process will be to consider mitigation options. Ms. Williams said the mitigation plan will take about one year to complete.

WRRDA bill update

The Water Resources Reform & Development Act (WRRDA) legislation was signed into law by the President on June 10, 2014, giving the project federal authorization. Mr. Snyder said passage of the WRRDA bill is the biggest step in a project's life, and he believes this project will provide a robust system of protection through the diversion, levees and retention sites.

Mr. Evans said over the last several years, WRRDA bills were approved in 2000, 2007 and 2014; therefore, the window of opportunity to obtain authorization has been small, which makes its approval even more significant. He thanked everyone for their teamwork during the feasibility study process.

Mr. Walaker attended the bill signing in Washington, D.C. and said authorization is a huge step in the process. He was honored to be able to be part of the ceremony on behalf of the diversion board.

5. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on June 11th. Mr. Olson discussed numerous outreach activities which include working with the Corps to answer questions from the public; formulation of an outreach plan regarding impacts to cemeteries in the staging area; presentations to local and national groups to discuss the project; and preparation of the e-newsletter and updates to the diversion website.

Business Leaders Task Force update

Mr. Vanyo said the task force is in the process of scheduling meetings to be held in July with legislators from North Dakota and Minnesota.

6. LAND MANAGEMENT UPDATE

Committee report

Mr. Walaker said the Land Management Committee met earlier this afternoon, and asked for an acquisition update from Mark Brodshaug, Chairman of the Cass County Joint Water Resource District (CCJWRD).

CCJWRD update

Mr. Brodshaug provided an update on land acquisitions completed through May 31, 2014. A handout was distributed with information on completed acquisitions and negotiations, budget figures, and appraisals in progress. He said staff and the Corps are working on a submittal schedule for additional residential appraisals in Oxbow; numerous appraisals are underway on properties associated with the OHB

levee and in-town levee; and CH2MHill has been asked to prepare task orders to acquire properties from the Rush River north to the outlet.

7. FINANCE UPDATE

Committee report

Michael Montplaisir, Cass County Auditor, said the Finance Committee met on June 11th. The committee received information regarding the Public Private Partnership (PPP) financing concept in which a private operator is hired by a public entity to assist with design, construction, operation and financing of a project.

Mr. Berndt said the committee also approved to send a formal request to the State Water Commission to release \$100 million in funding for the diversion project. He said during the last three legislative sessions, the state legislature approved a total of \$175 million to be spent on flood control costs with dollars to be reimbursed through the State Water Commission.

MOTION, passed

Mr. Walaker moved and Mr. Mahoney seconded to draft a formal request to the State Water Commission to release \$100 million in funding. Motion carried.

Voucher approval

The bills for the month are with Dorsey & Whitney LLP for legal services; Erik Johnson & Associates for legal fees; and Ohnstad Twichell for right of entry and land acquisition work.

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve the vouchers for May, 2014. On roll call vote, the motion carried unanimously.

8. NEXT MEETING DATE

The next meeting will be held on Thursday, July 10, 2014, at 3:30 PM.

9. ADJOURNMENT

MOTION, passed

On motion by Mr. Pawluk, seconded by Mr. Walaker, and all voting in favor, the meeting was adjourned at 4:22 PM.

AWD Summary

Date: July 10, 2014

	Subtotal (\$)	Interim Budget (\$)
HMG AWD-00038		
Additional assistance for the Hickson Hydrology Update		20,000
<ul style="list-style-type: none"> Provide additional assistance to USACE to complete the Hickson Hydrology update 	20,000	
HMG AWD-00039		
Cemetery Berm Conceptual Designs and Well Survey		12,000
<ul style="list-style-type: none"> Provide conceptual non-structural berm designs for 11 impacted cemeteries Survey 6 rural water wells in the staging area 	10,000 2,000	
HMG AWD-00040		
WP-42 (In-Town Levees) - Services During Construction		20,000
<ul style="list-style-type: none"> Provide engineering services during the bidding phase of the 2014 In-Town Levees construction projects 	20,000	
Total of AWDs		\$ 52,000

AWD SUMMARY

AWD-00038

Houston-Moore Group, LLC (HMG)

Add \$ 20,000

Additional assistance for the Hickson Hydrology Update

Description:

Provide additional modeling and support services to USACE to complete the update of the Red River of the North (RRN) balanced hydrographs at the USGS gage at Hickson, ND.

Background:

HMG staff has been providing technical support to USACE to update the RRN balanced hydrographs at the USGS gage at Hickson, ND. The USACE has requested additional support to complete this task.

This AWD authorizes additional support services to update the RRN balanced hydrographs at the USGS gage at Hickson, ND and includes assessing hydrologic routing parameters, developing baseline storage-discharge relationships, hydrograph modeling, historic event modeling, QA/QC reviews, and updating previous work to address software issue. The fee for this work is below the existing \$94,900 On-Call Services budget in Task Order No. 9, Hydrology and Hydraulic Modeling. Scope and budget changes will be included in a future amendment to Task Order No. 9.

Cost incurred under this AWD is not to exceed \$20,000.00.

AWD-00039

Houston-Moore Group, LLC (HMG)

Add \$ 12,000

Cemetery Berm Conceptual Designs and Rural Water Well Survey

Description:

Provide conceptual non-structural berm designs for up to 11 impacted cemeteries. Survey 6 rural water wells in the staging area.

Background:

A draft cemetery study has been completed by USACE that identifies cemeteries protected and impacted by the project, and mitigation options. One of the mitigation options is a non-structural ring levee. Conceptual designs of non-structural ring levees are required to complete the cemetery mitigation plan.

Six (6) rural water wells are impacted by the project and mitigation options are being evaluated. Detailed survey information of the existing wells is needed to continue this evaluation.

This AWD authorizes the initiation of conceptual designs of non-structural ring levees for 11 cemeteries in the upstream area and includes participating in team meetings, development of preliminary civil engineering designs, and cost estimates. This AWD also authorizes the survey of 6 rural water wells. Scope and budget changes will be included in a future amendment to Task Order No. 13, Levee Design and Design Support.

Cost incurred under this AWD is not to exceed \$12,000.00.

AWD-00040
Houston-Moore Group, LLC (HMG)
WP-42 (In-Town Levees) - Services During Construction

Add \$ 20,000

Description:

Provide bidding services including responses to bidder inquiries, attend and participate in prebid and site meetings, attend bid opening, incorporate addenda into plans and specifications, and prepare a submittal register. Provide project management services including monthly status reports, invoicing, and periodic meetings contractors, Owner's representative, Owner, and USACE.

Background:

Two (2) HMG designed construction projects for WP-42 (In-Town Levees) will be bid in 2014. Engineering services are required during the bidding and construction phases (Services During Construction) of the project.

This AWD authorizes the initiation of Services During Construction for WP-42A.1/A.3 (4th St Pump Station and 2nd St. So. Floodwall) and WP-42A.2 (2nd St. N. Pump Station) and includes responses to bidder inquiries, attend and participate in prebid and site meetings, attend bid opening, incorporate addenda into plans and specifications, prepare a submittal register, and provide project management services including monthly status reports, invoicing, and periodic project meetings. The scope and budget will be included in a future Task Order No. 13, Services During Construction.

Cost incurred under this AWD is not to exceed \$20,000.00.

DRAFT



METRO FLOOD DIVERSION PROJECT

AUTHORITY WORK DIRECTIVE

AWD-00038 REV-0

Additional Assistance for the Hickson Hydrology Update

		WORK TYPE:	WIK
TO:	Houston-Moore Group, LLC	DATE INITIATED:	7/10/2014
PROJECT:	Fargo-Moorhead Diversion Engineering Design		
OWNER:	Metro Flood Diversion Authority		

The following additions, deletions, or revisions to the Work have been ordered and authorized:

OBJECTIVE:

Provide additional modeling and support services to USACE to complete the update of the Red River of the North (RRN) balanced hydrographs at the USGS gage at Hickson, ND.

BACKGROUND:

HMG staff has been providing technical support to USACE to update the Red River of the North (RRN) balanced hydrographs at the USGS gage at Hickson, ND. The USACE has requested additional support to complete this task.

SCOPE:

The scope includes assessing hydrologic routing parameters, developing baseline storage-discharge relationships, hydrograph modeling, historic event modeling, QA/QC reviews, and updating previous work to address software issue.

DELIVERABLES:

Deliverables include hydrologic routing reports, test hydrographs, storage outflow curves, routed hydrographs, and draft and final reports.

SCHEDULE:

Begin upon receipt of AWD.

HOW WORK IS PERFORMED:

This work will be performed on a time and material basis.

COST:

Cost incurred under this AWD is not to exceed \$20,000.00. Scope and budget changes will be included in Task Order No. 9, Amendment 11.

REASON FOR CHANGE(S):

Required to complete Hickson Hydrology update and maintain project schedule.

ATTACHMENTS (List Supporting Documents):

None

It is understood that this Authority Work Directive will not change the Contract Price or Times, but is evidence that the parties expect a Contract Amendment to be subsequently issued reflecting the changes.

Recommended by: CH2M HILL
Program Management Consultant

Bruce Spiller, P.E.
Name

Technical Services Manager
Title

Signature

Date

Ordered by: Board of Authority
Owner

Darrell Vanyo
Name

Board Chair
Title

Signature

Date

DRAFT



METRO FLOOD DIVERSION PROJECT

AUTHORITY WORK DIRECTIVE

AWD-00039 REV-0

Cemetery Berm Conceptual Designs and Rural Water Well Survey

	WORK TYPE:	WIK	
TO:	Houston-Moore Group, LLC	DATE INITIATED:	7/10/2014
PROJECT:	Fargo-Moorhead Diversion Engineering Design		
OWNER:	Metro Flood Diversion Authority		

The following additions, deletions, or revisions to the Work have been ordered and authorized:

OBJECTIVE:

Provide conceptual non-structural berm designs for up to 11 impacted cemeteries. Survey 6 rural water wells in the staging area.

BACKGROUND:

A draft cemetery study has been completed by USACE that identifies cemeteries protected and impacted by the project, and mitigation options. One of the mitigation options is a non-structural ring levee. Conceptual designs of non-structural ring levees are required to complete the cemetery mitigation plan.

Six (6) rural water wells are impacted by the project and mitigation options are being evaluated. Detailed survey information of the existing wells is needed to continue this evaluation.

SCOPE:

- initiation of conceptual designs of non-structural ring levees for 11 cemeteries in the upstream area and includes participating in team meetings, development of preliminary civil engineering designs, and cost estimates
- surveying of 6 rural water wells

DELIVERABLES:

Deliverables for non-structural ring levees include conceptual berm design layouts and cost estimates. Deliverables for surveying includes electronic survey files and maps.

SCHEDULE:

Begin upon receipt of AWD.

HOW WORK IS PERFORMED:

This work will be performed on a time and material basis.

COST:

Cost incurred under this AWD is not to exceed \$12,000.00. Scope and budget for this AWD will be included in a future amendment to Task Order No. 13, Levee Design and Design Support.

REASON FOR CHANGE(S):

Required to complete cemetery mitigation plan, continue rural well evaluation and to maintain project schedule.

ATTACHMENTS (List Supporting Documents):

None

It is understood that this Authority Work Directive will not change the Contract Price or Times, but is evidence that the parties expect a Contract Amendment to be subsequently issued reflecting the changes.

Recommended by: CH2M HILL
Program Management Consultant

Bruce Spiller, P.E.
Name

Technical Services Manager
Title

Signature

Date

Ordered by: Board of Authority
Owner

Darrell Vanyo
Name

Board Chair
Title

Signature

Date

DRAFT



METRO FLOOD DIVERSION PROJECT

AUTHORITY WORK DIRECTIVE

AWD-00040 REV-0

WP-42 (In-Town Levees) - Services During Construction

		WORK TYPE:	WIK
TO:	Houston-Moore Group, LLC	DATE INITIATED:	7/10/2014
PROJECT:	Fargo-Moorhead Diversion Engineering Design		
OWNER:	Metro Flood Diversion Authority		

The following additions, deletions, or revisions to the Work have been ordered and authorized:

OBJECTIVE:

Provide bidding services including responses to bidder inquires, attend and participate in prebid and site meetings, attend bid opening, incorporate addenda into plans and specifications, and prepare a submittal register. Provide project management services including monthly status reports, invoicing, and periodic meetings contractors, Owner’s representative, Owner, and USACE.

BACKGROUND:

Two (2) HMG designed construction projects for WP-42 (In Town Levees) will be bid in 2014. Engineering services are required during the bidding and construction phases (Services During Construction) of the project.

SCOPE:

This AWD authorizes the initiation of Services During Construction for WP-42A.1/A.3 (4th St Pump Station and 2nd St. So. Floodwall) and WP-42A.2 (2nd St. N. Pump Station) and includes responses to bidder inquires, attend and participate in prebid and site meetings, attend bid opening, incorporate addenda into plans and specifications, prepare a submittal register, and provide project management services including monthly status reports, invoicing, and periodic project meetings.

DELIVERABLES:

Deliverables include bid documents, addenda, submittal register, status reports, and invoices.

SCHEDULE:

Begin upon receipt of AWD. Proposed bid opening dates for WP-42A.1/A.3 and WP-42A.2 are August 12, 2014 and September 9, 2014.

HOW WORK IS PERFORMED:

This work will be performed on a time and material basis.
Task Order No. 17, Amendment 0 will be developed for this effort.

COST:

Cost incurred under this AWD is not to exceed \$20,000.00.

REASON FOR CHANGE(S):

To maintain project schedule.

ATTACHMENTS (List Supporting Documents):

None

It is understood that this Authority Work Directive will not change the Contract Price or Times, but is evidence that the parties expect a Contract Amendment to be subsequently issued reflecting the changes.

Recommended by: CH2M HILL
Program Management Consultant

Bruce Spiller, P.E.
Name

Technical Services Manager
Title

Signature

Date

Ordered by: Board of Authority
Owner

Darrell Vanyo
Name

Board Chair
Title

Signature

Date

DRAFT



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 10, 2014
Invoice No. 1949870

RECEIVED
BY _____ DATE 6-12-14

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

For Legal Services Rendered Through May 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$71,012.50
Total For Current Disbursements and Service Charges	\$126.20
Total For Current Invoice	\$71,138.70
Summary of Account	
*Prior Balance Due	\$141,096.34
Total Amount Due	\$212,235.04
*If payment has been submitted for prior balance due, please disregard.	

paid

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 1080
Minneapolis, MN 55480-1680

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

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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

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



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorneys
Nancy J. Morris
Jason T. Loos

June 17, 2014

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

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated June 10, 2014 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through May 31, 2014 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", written over a horizontal line.

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral



Erik R. Johnson & Associates, Ltd
Attorneys at Law

Erik R. Johnson - Nancy J. Morris - Jason T. Loos
505 Broadway - Suite 206
Fargo, ND 58102
(701) 280-1901

Invoice #
2092-

Invoice

City of Fargo -- Auditor's Office
Attn: Kent Costin
200 North 3rd Street
Fargo, ND 58102

Date	6/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- LEERDS: Nancy J Morris-May 26-June 25: itemization attached	9.6	170.00	1,632.00
<i>We appreciate your business.</i>			TOTAL: \$1,632.00

June 25, 2014

Client: City of Fargo
Job: Metro Flood - LEERDS

Atty	DATE	DESCRIPTION	TIME
N	6/2/2014	ROW Acquisition Team meeting	1
N	6/6/2014	404 Permit discussion	1
N	6/9/2014	Land Acquisition conference	0.5
N	6/16/2014	ROW Acquisition Team meeting; Correspondence re: acquisition documents & third party interest; correspond w/ Chris McShane	1.8
N	6/17/2014	Correspondence re: land acquisition coordination; correspond w/ counsel	1.5
N	6/18/2014	Acquisition meeting	3
N	6/23/2014	ROE Meeting	0.8
Total Time			9.60
Hourly Rate \$			170.00
Total Fees - NJM \$			1632.00

Erik R. Johnson & Associates, Ltd
Attorneys at Law

Erik R. Johnson - Nancy J. Morris - Jason T. Loos
505 Broadway - Suite 206
Fargo, ND 58102
(701) 280-1901

Invoice #
2085-

Invoice

City of Fargo -- Auditor's Office
Attn: Kent Costin
200 North 3rd Street
Fargo, ND 58102

Date	6/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- General matters: Erik Johnson: May 26 - June 25th--itemization attached	39.8	195.50	7,780.90
Nancy J Morris: May 26 - June 25th--itemization attached	8.2	170.00	1,394.00
<i>We appreciate your business.</i>			TOTAL: \$9,174.90

June 25, 2014

Client: City of Fargo
Job: Metro Flood - General Legal

Atty	DATE	DESCRIPTION	TIME
E	5/27/2014	PPP Conference call	1.7
E	5/27/2014	Telephone conference with Paul Tietz re: PPP matters	0.8
E	5/30/2014	Review Shockley memo	0.4
E	5/30/2014	PPP discussion and conference with Tietz afterward; telephone conference with Bob Cattanaach re: matters	3
E	6/2/2014	Prepare for and attend conference call with Pat Zavoral, Tom Waters and Paul Tietz re: Corpos Pilot	1.5
E	6/3/2014	Telephone conference with Spiller and email to Larson	0.4
E	6/3/2014	Telephone conference with Cattanaach and Spiller	0.7
E	6/5/2014	Review financial modeling and attend calls	2.5
E	6/6/2014	Conference call re: 404; telephone conference with Pat Zavoral;	0.8
E	6/9/2014	Conference call re: construction start, Oxbow	0.5
E	6/10/2014	General matters	1.8
E	6/10/2014	Telephone conference with Paul Tietz and message to Tom Waters	0.3
E	6/10/2014	Conference call	0.7
E	6/11/2014	Travel to Omaha; conference with attendees to prepare; de-brief after	8
E	6/16/2014	Review lawsuit pleadings and email	0.8
E	6/16/2014	Correspondence and communication	0.9
E	6/17/2014	Telephone conference with Bob and others	0.5
E	6/19/2014	Email	0.3
E	6/19/2014	Administrative staff meeting and follow up	1.5
E	6/19/2014	Communication; call with Vanyo	1
E	6/19/2014	Communication; assist with document drafts; calls with Cattanaach,	3.6
E	6/19/2014	Calls and emails	0.5
E	6/20/2014	Review overnight communication; email to legal group; other phone	4.3
E	6/23/2014	Diversion Authority - calls with Cattanaach; conference call with Van Korff; follow up with Vanyo	1.2
E	6/24/2014	Attend PPP conference call and follow up with Tom W. and Paul Tietz	1.7
E	6/25/2014	Telephone conference with Darrell and communication with Cattanaach	0.4
Total Time - ERJ			39.8
Hourly Rate - ERJ \$			195.50
Total Fees - ERJ \$			7780.90
N	5/30/2014	PPP review & research	1.3
N	6/16/2014	Review complaint & correspond	0.8
N	6/19/2014	Administrative meeting; contract revision; MSA; correspondence re: Title Opinion review; Review contract; phone call w/ Bruce Spiller; revise MSA; Review & revise MSA	4.6
N	6/20/2014	Review	1.5
Total Time - NJM			8.20
Hourly Rate - NJM \$			170.00
Total Fees - NJM \$			1394.00

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 6/30/2014

Item 10b.

	2011	2012	2013	2014	Cumulative Totals
Revenues					
City of Fargo	443,138	7,652,681	7,072,961	7,863,936	23,032,716
Cass County	443,138	7,652,681	7,072,961	7,863,936	23,032,716
State Water Commission	-	-	3,782,215	(2,980,707)	801,508
Other Agencies	98,475	1,700,595	1,571,769	1,747,541	5,118,381
Lease/Rental Payments	-	-	17,358	131,988	149,346
Asset Sales	-	-	-	409,297	409,297
Miscellaneous	-	-	1,705	326	2,031
Total Revenues	984,750	17,005,957	19,518,970	15,036,317	52,545,994
Expenditures					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	68,552	584,788
7915 WIK - Project Design	149,632	5,366,147	3,220,859	3,200,659	11,937,298
7920 WIK - Project Management	679,037	7,223,650	4,695,477	1,360,632	13,958,796
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	9,343,943	15,999,631
7931 LERRDS - Minnesota	-	27,996	289,387	9,447	326,829
7940 WIK Mitigation - North Dakota	-	-	-	-	-
7941 WIK Mitigation - Minnesota	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	-	-
7951 Construction - Minnesota	-	-	-	-	-
7955 Construction Management	-	-	-	-	-
7990 Project Financing	-	50,000	70,000	2,453	122,453
7995 Project Eligible - Off Formula Costs	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	7,527,861
Total Expenditures	984,750	17,005,957	19,518,970	15,036,317	52,545,994

FM Diversion Authority
 FY 2014 Summary Budget Report (In Thousands)
 June, 2014

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	19,530	183	11,889			7,641
Cass County	19,530	183	11,889			7,641
State of ND - 50% Match	-	-	716			(716)
State of ND - 100% Match	26,600	-	85			26,515
State of Minnesota	-	-	-			-
Other Agencies	4,340	41	2,642			1,698
Financing Proceeds	-	-	-			-
Sale of Assets	-	33	409			(409)
Property Income	-	1	141			(141)
Miscellaneous	-	-	2			(2)
Total Revenue Sources	70,000	440	27,773			42,227
Funds Appropriated						
Army Corp Local Share	-	-	1,575	100%	525	(2,100)
Management Oversight	2,300	199	2,814	122%	1,107	(1,621)
Technical Activities	7,900	89	5,119	65%	7,717	(4,937)
Land Acquisitions	37,700	151	18,263	48%	1,620	17,818
Construction	18,700	-	-	0%	-	18,700
Other Costs	3,400	1	2	0%	-	3,398
Total Appropriations	70,000	440	27,773	40%	10,969	31,257

**FM Diversion Authority
Summary of Cash Disbursements
June 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	6/30/2014	JB06140019	CITY OF FARGO	\$ 320.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				320.00			
790-7910-429.33-25	6/18/2014	249929	ERIK R JOHNSON & ASSOCIATES	10,632.93	METRO FLOOD PROJECT	V00102	General & Admin. WIK
	6/18/2014	249929	ERIK R JOHNSON & ASSOCIATES	8,637.70	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				19,270.63			
790-7915-429.33-05	6/18/2014	250021	RED RIVER BASIN COMMISSION	30,163.87	HUR PROJECT	V02101	STUDY UPPER RR RETENTION
	6/25/2014	250159	OXBOW, CITY OF	9,344.30	OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	6/25/2014	250159	OXBOW, CITY OF	5,715.00	OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	6/4/2014	249664	URS CORPORATION	43,693.72	4/19-5/16/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				88,916.89			
790-7920-429.33-79	6/25/2014	250063	CH2M HILL ENGINEERS INC	180,000.00	6/1/14	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-25	6/18/2014	249925	DORSEY & WHITNEY LLP	141,096.34	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	6/18/2014	249929	ERIK R JOHNSON & ASSOCIATES	3,625.25	LEERDS	V00103	General & Admin. LERRDS
	6/18/2014	249929	ERIK R JOHNSON & ASSOCIATES	1,564.00	LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				146,285.59			
790-7931-429.34-65	6/18/2014	250006	OHNSTAD TWICHELL PC	2,772.00	PROF SERVICES	V01301	City of Moorhead ROE
	6/18/2014	250006	OHNSTAD TWICHELL PC	1,619.50	PROF SERVICES	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				4,391.50			
790-7990-429.33-25	6/11/2014	249723	ERIK R JOHNSON & ASSOCIATES	332.35	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total Project Financing - Legal Services				332.35			
Total Disbursed for Period				\$439,516.96			

**FM Diversion Authority
Outstanding Contracts
As of June 30, 2014**

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00101	790-7910-429.33-25	F12217	9367	12/31/2011	DORSEY & WHITNEY LLP	\$ 52,102.12	\$ 52,102.12	\$ -
V00101	790-7910-429.33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	52,679.63	52,679.63	-
V00101	790-7910-429.33-25	F12289	9367	2/21/2012	DORSEY & WHITNEY LLP	58,693.38	58,693.38	-
V00101	790-7910-429.33-25	F12293	9367	2/21/2012	DORSEY & WHITNEY LLP	1,600.00	1,600.00	-
V00101	790-7910-429.33-25	156087	9367	10/15/2012	DORSEY & WHITNEY LLP	86,960.88	86,960.88	-
V00101	790-7910-429.33-25	157021	9367	11/9/2012	DORSEY & WHITNEY LLP	27,111.94	27,111.94	-
V00101	790-7910-429.33-25	157608	9367	11/29/2012	DORSEY & WHITNEY LLP	9,138.50	9,138.50	-
V00101	790-7910-429.33-25	159215	9367	1/14/2013	DORSEY & WHITNEY LLP	15,177.50	15,177.50	-
V00101	790-7910-429.33-25	160364	9367	2/20/2013	DORSEY & WHITNEY LLP	20,559.60	20,559.60	-
V00101	790-7910-429.33-25	161130	9367	3/18/2013	DORSEY & WHITNEY LLP	10,442.50	10,442.50	-
V00101	790-7910-429.33-25	163408	9367	6/12/2013	DORSEY & WHITNEY LLP	21,936.50	21,936.50	-
V00101	790-7910-429.33-25	164302	9367	7/17/2013	DORSEY & WHITNEY LLP	35,507.00	35,507.00	-
V00101	790-7910-429.33-25	164852	9367	8/12/2013	DORSEY & WHITNEY LLP	4,353.75	4,353.75	-
V00101	790-7930-429.33-25	165352	9367	9/5/2013	DORSEY & WHITNEY LLP	21,732.00	21,732.00	-
V00101	790-7930-429.33-25	165933	9367	9/30/2013	DORSEY & WHITNEY LLP	19,416.00	19,416.00	-
V00101	790-7930-429.33-25	166666	9367	10/31/2013	DORSEY & WHITNEY LLP	21,699.00	21,699.00	-
V00101	790-7930-429.33-25	167420	9367	12/6/2013	DORSEY & WHITNEY LLP	45,518.80	45,518.80	-
V00101	790-7930-429.33-25	167892	9367	12/27/2013	DORSEY & WHITNEY LLP	75,307.63	75,307.63	-
V00101	790-7930-429.33-25	168263	9367	1/15/2014	DORSEY & WHITNEY LLP	66,721.77	66,721.77	-
V00101	790-7930-429.33-25	169387	9367	3/5/2014	DORSEY & WHITNEY LLP	95,270.80	95,270.80	-
V00101	790-7930-429.33-25	169824	9367	3/27/2014	DORSEY & WHITNEY LLP	42,590.28	42,590.28	-
V00101	790-7930-429.33-25	170590	9367	5/2/2014	DORSEY & WHITNEY LLP	43,650.00	43,650.00	-
V00101	790-7930-429.33-25	171265	9367	6/5/2014	DORSEY & WHITNEY LLP	141,096.34	141,096.34	-
V00101	790-7930-429.33-25	171515	9367	6/19/2014	DORSEY & WHITNEY LLP	71,138.70	-	71,138.70
V00102	790-7910-429.38-99	F11738	20660	11/15/2011	GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-
V00102	790-7910-429.31-10	F11749	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	494.24	494.24	-
V00102	790-7910-429.31-10	F11750	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	345.97	345.97	-
V00102	790-7910-429.31-10	F11751	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	296.56	296.56	-
V00102	790-7910-429.31-10	F11752	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	17.05	17.05	-
V00102	790-7999-729.68-30	PCARD	18009	12/20/2011	GOOGLE LOVEINTHEOVEN	116.00	116.00	-
V00102	790-7910-429.31-10	F12082	647	12/31/2011	FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-
V00102	790-7910-429.38-69	F12079	8645	12/31/2011	SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-
V00102	790-7910-429.53-60	F12218	13981	12/31/2011	NORTH DAKOTA TELEPHONE CO	81.20	81.20	-

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Outstanding Contracts
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Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	790-7910-429.33-20	AJ	COF	2/1/2012	CITY OF FARGO	1,300.00	1,300.00	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	153.85	153.85	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	790-7910-429.52-30	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	790-7910-429.33-25	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	790-7910-429.33-25	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	790-7910-429.33-20	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	790-7910-429.33-20	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-
V00102	790-7910-429.33-25	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	790-7910-429.38-99	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	790-7910-429.38-99	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	790-7910-429.33-20	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	790-7910-429.33-20	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	790-7910-429.38-99	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	790-7910-429.33-20	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	790-7910-429.33-20	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.33-25	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	790-7910-429.38-99	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	790-7910-429.38-99	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	790-7910-429.33-25	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	790-7910-429.52-30	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	790-7910-429.33-20	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	790-7910-429.33-25	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	790-7910-429.38-99	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-
V00102	790-7910-429.33-25	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-

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Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	790-7910-429.34-55	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	120,000.00	120,000.00	-
V00102	790-7910-429.33-20	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-
V00102	790-7910-429.33-25	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	790-7910-429.38-99	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	790-7910-429.33-20	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	790-7910-429.33-25	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-
V00102	790-7910-429.33-20	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.38-99	163969	13981	7/8/2013	NORTH DAKOTA TELEPHONE CO	39.40	39.40	-
V00102	790-7910-429.33-25	164303	16872	7/17/2013	ERIK R JOHNSON & ASSOCIATES	3,498.60	3,498.60	-
V00102	790-7910-429.33-20	AJ	COF	7/29/2013	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.55-10	164736	20829	8/7/2013	BROKERAGE PRINTING	117.38	117.38	-
V00102	790-7910-429.33-25	164853	16872	8/12/2013	ERIK R JOHNSON & ASSOCIATES	5,829.31	5,829.31	-
V00102	790-7910-429.38-99	165165	13981	8/23/2013	NORTH DAKOTA TELEPHONE CO	34.20	34.20	-
V00102	790-7910-429.33-20	AJ	COF	8/31/2013	CITY OF FARGO	1,020.00	1,020.00	-
V00102	790-7910-429.33-25	165353	16872	9/5/2013	ERIK R JOHNSON & ASSOCIATES	5,511.83	5,511.83	-
V00102	790-7910-429.33-20	AJ	COF	9/25/2013	CITY OF FARGO	400.00	400.00	-
V00102	790-7910-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	4,513.51	4,513.51	-
V00102	790-7910-429.33-20	AJ	COF	10/28/2013	CITY OF FARGO	620.00	620.00	-
V00102	790-7910-429.54-10	PCARD	646	11/1/2013	FORUM COMMUNICATIONS (ADVERT)	589.95	589.95	-
V00102	790-7910-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	3,468.00	3,468.00	-
V00102	790-7910-429.33-20	AJ	COF	11/27/2013	CITY OF FARGO	300.00	300.00	-
V00102	790-7910-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,590.36	3,590.36	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2013	CITY OF FARGO	1,000.00	1,000.00	-
V00102	790-7910-429.33-25	168179	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	2,118.54	2,118.54	-
V00102	790-7910-429.33-20	AJ	COF	2/3/2014	CITY OF FARGO	600.00	600.00	-
V00102	790-7910-429.33-25	168777	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	4,760.85	4,760.85	-
V00102	790-7910-429.33-25	168778	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	1,739.95	1,739.95	-
V00102	790-7910-429.52-30	169295	1772	2/28/2014	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	3/3/2014	CITY OF FARGO	800.00	800.00	-
V00102	790-7910-429.33-25	169389	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	3,844.55	3,844.55	-
V00102	790-7910-429.38-99	169682	13981	3/20/2014	NORTH DAKOTA TELEPHONE CO	53.60	53.60	-
V00102	790-7910-429.33-20	AJ	COF	3/31/2014	CITY OF FARGO	380.00	380.00	-

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V00102	790-7910-429.33-25	170009	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	1,982.20	1,982.20	-
V00102	790-7990-429.33-25	170012	1286	4/4/2014	OHNSTAD TWICHELL PC	754.00	754.00	-
V00102	790-7910-429.33-20	AJ	COF	4/30/2014	CITY OF FARGO	780.00	780.00	-
V00102	790-7910-429.38-99	170593	13981	5/2/2014	NORTH DAKOTA TELEPHONE CO	63.20	63.20	-
V00102	790-7990-429.33-25	170733	1286	5/9/2014	OHNSTAD TWICHELL PC	702.00	702.00	-
V00102	790-7910-429.33-25	170750	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	10,632.93	10,632.93	-
V00102	790-7910-429.33-25	F16271	16872	5/19/2014	ERIK R JOHNSON & ASSOCIATES	664.70	664.70	-
V00102	790-7910-429.38-99	171024	13981	5/27/2014	NORTH DAKOTA TELEPHONE CO	126.80	126.80	-
V00102	790-7910-429.33-20	AJ	COF	5/29/2014	CITY OF FARGO	620.00	620.00	-
V00102	790-7910-429.33-25	171189	16872	6/3/2014	ERIK R JOHNSON & ASSOCIATES	8,637.70	8,637.70	-
V00102	790-7990-429.33-25	171267	16872	6/5/2014	ERIK R JOHNSON & ASSOCIATES	332.35	332.35	-
V00102	790-7910-429.33-20	AJ	COF	6/30/201	CITY OF FARGO	320.00	320.00	-
V00103	790-7930-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	3,317.55	3,317.55	-
V00103	790-7930-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	1,856.40	1,856.40	-
V00103	790-7930-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,063.83	3,063.83	-
V00103	790-7930-429.33-25	168180	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	4,019.61	4,019.61	-
V00103	790-7930-429.33-25	168776	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	51.00	51.00	-
V00103	790-7930-429.33-25	169388	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	1,043.80	1,043.80	-
V00103	790-7930-429.33-25	170008	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	3,064.25	3,064.25	-
V00103	790-7930-429.33-25	170751	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	3,625.25	3,625.25	-
V00103	790-7930-429.33-25	171188	16872	6/3/2014	ERIK R JOHNSON & ASSOCIATES	1,564.00	1,564.00	-
V00201	790-7920-429.33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	790-7920-429.33-79	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	790-7920-429.33-79	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	4,789,574.02	210,425.98
V00204	790-7920-429.33-79	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	2,160,000.00	1,800,000.00	360,000.00
V00301	790-7910-429.38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	790-7920-429.33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	790-7915-429.33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	790-7915-429.33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	790-7915-429.33-05	144866	20723	12/9/2011	MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00
V00801	790-7915-429.33-05	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-
V00802	790-7915-429.33-05	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	790-7915-429.33-05	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-

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Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00804	790-7925-429.33-05	148054	801	2/29/2012	HOUSTON ENGINEERING INC	163,222.91	163,222.91	-
V00805	790-7915-429.33-05	148058	801	2/29/2012	HOUSTON ENGINEERING INC	94,786.00	94,786.00	-
V00806	790-7915-429.33-05	148078	801	2/29/2012	HOUSTON ENGINEERING INC	108,369.87	108,369.87	-
V00901	790-7915-429.33-05	146976	1118	1/27/2012	MOORE ENGINEERING INC	92,291.55	92,291.55	-
V00902	790-7915-429.33-05	146977	1118	1/27/2012	MOORE ENGINEERING INC	135,231.99	135,231.99	-
V00903	790-7915-429.33-05	146978	1118	1/27/2012	MOORE ENGINEERING INC	142,924.27	142,924.27	-
V00904	790-7930-429.33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	790-7930-429.33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	790-7915-429.33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-
V00907	790-7915-429.33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-
V01002	790-7915-429.33-05	148086	17791	2/29/2012	URS CORPORATION	480,488.42	480,488.42	-
V01003	790-7915-429.33-05	163308	17791	6/6/2013	URS CORPORATION	1,021,000.00	277,913.23	743,086.77
V01101	790-7905-429.33-42	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01101	790-7905-429.33-42	AJ	CORP	8/13/2013	ARMY CORP OF ENGINEERS	2,100,000.00	1,575,000.00	525,000.00
V01201	790-7930-429.33-25	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	790-7930-429.34-65	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	790-7930-429.33-25	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	20,652.04	-
V01201	790-7930-429.34-65	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	62,467.05	-
V01201	790-7930-429.33-05	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	48,138.28	-
V01201	790-7930-429.33-25	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	23,113.23	-
V01201	790-7930-429.34-65	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	8,250.00	-
V01201	790-7930-429.33-25	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	55,312.46	-
V01201	790-7930-429.34-65	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	26,500.00	-
V01201	790-7930-429.71-31	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	13,500.00	-
V01201	790-7930-429.61-50	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	790-7930-429.71-31	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01201	790-7930-429.61-50	164075	19734	7/10/2013	CASS COUNTY JOINT WATER RESOUR	65,419.85	65,419.85	-
V01201	790-7930-429.61-50	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	145,998.06	145,998.06	-
V01201	790-7930-429.33-05	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	152,036.11	152,036.11	-
V01201	790-7930-429.33-25	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	247,825.05	247,825.05	-
V01202	790-7930-429.61-50	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	84,505.69	84,505.69	-
V01202	790-7930-429.68-10	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	67,919.99	67,919.99	-
V01202	790-7930-429.33-25	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	38,509.60	38,509.60	-

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Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01301	790-7915-429.33-05	147745	1118	2/17/2012	MOORE ENGINEERING INC	5,558.50	5,558.50	-
V01301	790-7931-429.33-25	F12593	1286	4/16/2012	OHNSTAD TWICHELL PC	1,408.00	1,408.00	-
V01301	790-7931-429.33-05	149869	1118	4/23/2012	MOORE ENGINEERING INC	1,780.00	1,780.00	-
V01301	790-7931-429.33-25	150230	1286	5/3/2012	OHNSTAD TWICHELL PC	2,029.50	2,029.50	-
V01301	790-7931-429.33-25	150961	1286	5/23/2012	OHNSTAD TWICHELL PC	220.50	220.50	-
V01301	790-7931-429.33-25	151790	1122	6/15/2012	MOORHEAD, CITY OF	15,062.90	15,062.90	-
V01301	790-7931-429.33-25	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.33-25	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	790-7931-429.33-25	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-
V01301	790-7931-429.33-25	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-
V01301	790-7931-429.34-65	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	790-7931-429.34-65	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	790-7931-429.34-65	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	790-7931-429.34-65	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	790-7931-429.34-65	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	790-7931-429.34-65	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01301	790-7931-429.34-65	164693	1286	8/5/2013	OHNSTAD TWICHELL PC	266.50	266.50	-
V01301	790-7931-429.34-65	165314	1286	9/3/2013	OHNSTAD TWICHELL PC	61.50	61.50	-
V01301	790-7931-429.34-65	PCARD	339	11/1/2013	OHNSTAD TWICHELL PC	246.00	246.00	-
V01301	790-7931-429.34-65	166799	1286	11/6/2013	OHNSTAD TWICHELL PC	-	-	-
V01301	790-7931-429.34-65	167297	1286	12/2/2013	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.34-65	PCARD	351	12/4/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	167973	1286	1/2/2014	OHNSTAD TWICHELL PC	-	-	-
V01301	790-7931-429.34-65	PCARD	370	2/3/2014	OHNSTAD TWICHELL PC	225.50	225.50	-
V01301	790-7931-429.34-65	168719	1286	2/5/2014	OHNSTAD TWICHELL PC	205.00	205.00	-
V01301	790-7931-429.34-65	169390	1286	3/5/2014	OHNSTAD TWICHELL PC	963.50	963.50	-
V01301	790-7931-429.34-65	170011	1286	4/4/2014	OHNSTAD TWICHELL PC	1,951.50	1,951.50	-
V01301	790-7931-429.34-65	170734	1286	5/9/2014	OHNSTAD TWICHELL PC	2,772.00	2,772.00	-
V01301	790-7931-429.34-65	171266	1286	6/5/2014	OHNSTAD TWICHELL PC	1,619.50	1,619.50	-
V01501	790-7915-429.74-10	150960	19581	5/23/2012	GEOKON INC	33,815.36	33,815.36	-
V01601	790-7920-429.33-05	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,487,675.00	2,032,627.42	455,047.58
V01602	790-7930-429.33-05	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	879,898.37	11,101.63

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V01603	790-7915-429.33-05	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,448,300.00	2,448,034.90	265.10
V01604	790-7930-429.33-05	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,566,000.00	1,532,153.80	33,846.20
V01605	790-7915-429.33-05	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55
V01606	790-7930-429.33-05	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	618,103.00	536,897.48	81,205.52
V01607	790-7915-429.33-05	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	228,032.48	11,967.52
V01608	790-7915-429.33-05	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	856,675.00	525,437.08	331,237.92
V01609	790-7915-429.33-05	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,338,341.00	870,146.74	468,194.26
V01610	790-7930-429.33-05	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	338,000.00	88,499.25	249,500.75
V01611	790-7930-429.33-05	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	435,959.42	335,040.58
V01612	790-7930-429.33-05	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	-	665,000.00
V01613	790-7915-429.33-05	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	5,455,000.00	1,985,384.86	3,469,615.14
V01614	790-7915-429.33-05	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	532,293.85	72,706.15
V01615	790-7915-429.33-05	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	152,616.35	347,383.65
V01616	790-7915-429.33-05	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	25,274.06	179,725.94
V01701	790-7930-429.71-30	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01701	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	83,421.43	83,421.43	-
V01701	790-7930-429.71-30	AJ	JB01140008	1/23/2014	CASS COUNTY JOINT WATER RESOUR	1,636,230.00	1,636,230.00	-
V01701	790-7930-429.71-30	AJ	JB01140007	1/23/2014	CASS COUNTY JOINT WATER RESOUR	959,840.00	959,840.00	-
V01701	790-7930-429.62-51	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	420.40	420.40	-
V01701	790-7930-429.71-30	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	3,458,980.70	3,458,980.70	-
V01701	790-7930-429.71-30	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	49,545.36	49,545.36	-
V01701	790-7930-429.71-30	AJ	JB04140005	4/17/2014	CASS COUNTY JOINT WATER RESOUR	941,582.83	941,582.83	-
V01701	790-7930-429.62-51	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	204.25	204.25	-
V01701	790-7930-429.71-30	AJ	JB05140004	5/9/2014	CASS COUNTY JOINT WATER RESOUR	943,560.05	943,560.05	-
V01702	790-7930-429.71-30	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	790-7930-429.71-30	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-
V01702	790-7930-429.71-30	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	790-7930-429.71-30	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	790-7930-429.71-30	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01702	790-7930-429.71-30	164432	20529	7/24/2013	KENNELLY & OKEEFFE	375,581.20	375,581.20	-
V01702	790-7930-429.33-32	165248	21845	8/29/2013	MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-

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V01702	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	7,045.72	7,045.72	-
V01702	790-7930-429.71-30	168720	20529	2/5/2014	KENNELLY & OKEEFFE	512,970.73	512,970.73	-
V01801	790-7930-429.33-05	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	-	100,000.00
V01901	790-7930-429.33-05	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06
V02001	790-7930-429.33-91	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	790-7930-429.33-91	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	790-7930-429.33-91	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-
V02001	790-7930-429.33-91	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02001	790-7930-429.33-91	164785	10078	8/8/2013	COLDWELL BANKER	11,000.00	11,000.00	-
V02001	790-7930-429.33-91	167177	10078	11/22/2013	COLDWELL BANKER	4,500.00	4,500.00	-
V02001	790-7930-429.33-91	169174	10078	2/25/2014	COLDWELL BANKER	1,619.25	1,619.25	-
V02101	790-7930-429.33-05	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	447,747.40	52,252.60
V02201	790-7915-429.38-99	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	46,920.00	-
V02302	790-7931-429.71-30	166597	20529	10/30/2013	KENNELLY & OKEEFFE	281,554.91	281,554.91	-
V02302	790-7931-429.52-10	166725	3841	11/4/2013	DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-
V02302	790-7931-429.71-30	166975	11046	11/14/2013	RED RIVER TITLE SERVICES INC	255.00	255.00	-
V02302	790-7931-429.62-51	167042	21974	11/18/2013	RED RIVER VALLEY COOPERATIVE A	332.06	332.06	-
V02302	790-7931-429.62-52	167421	17677	12/6/2013	FERRELLGAS	496.00	496.00	-
V02302	790-7931-429.38-99	167422	296	12/6/2013	CURTS LOCK & KEY SERVICE INC	138.10	138.10	-
V02302	790-7931-429.38-99	167501	12673	12/10/2013	DONS PLUMBING	240.00	240.00	-
V02302	790-7931-429.33-06	167633	13109	12/16/2013	TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-
V02302	790-7931-429.62-51	167750	21974	12/19/2013	RED RIVER VALLEY COOPERATIVE A	44.60	44.60	-
V02302	790-7931-429.62-51	168368	21974	1/17/2014	RED RIVER VALLEY COOPERATIVE A	50.99	50.99	-
V02302	790-7931-429.62-51	169117	21974	2/21/2014	RED RIVER VALLEY COOPERATIVE A	41.93	41.93	-
V02302	790-7931-429.62-51	169683	21974	3/20/2014	RED RIVER VALLEY COOPERATIVE A	39.93	39.93	-
V02302	790-7931-429.80-17	170010	4029	4/4/2014	CLAY COUNTY AUDITOR	1,550.00	1,550.00	-
V02302	790-7931-429.62-51	170347	21974	4/22/2014	RED RIVER VALLEY COOPERATIVE A	27.45	27.45	-
V02401	790-7915-429.33-05	167179	16980	11/22/2013	OXBOW, CITY OF	371,123.00	159,643.20	211,479.80
V02402	790-7915-429.33-05	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	144,747.78	9,298.22
V02403	790-7915-429.33-05	167828	16980	12/23/2013	OXBOW, CITY OF	86,603.46	85,630.57	972.89
V02404	790-0000-129.80-01	AJ	22024	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00	3,869,270.00	-
V02404	790-0000-129.80-01	F15616	22024	12/17/2013	COMMERCIAL TITLE LLC	271.00	271.00	-
V02404	790-0000-129.80-01	F15620	196	12/19/2013	CASS COUNTY RECORDER	68.00	68.00	-

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V02404	790-0000-129.80-01	F15617	2265	12/19/2013	TITLE COMPANY	3,641,500.00	3,641,500.00	-		
V02404	790-0000-129.80-01	F15619	22035	12/19/2013	INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-		
V02404	790-0000-129.80-01	F15639	20529	12/23/2013	KENNELLY & OKEEFFE	200.00	200.00	-		
V02404	790-0000-129.80-01	F16036	11046	3/17/2014	RED RIVER TITLE SERVICES INC	105.00	105.00	-		
V02404	790-0000-129.80-01	F16037	11046	3/17/2014	RED RIVER TITLE SERVICES INC	525.00	525.00	-		
V02405	790-7915-429.33-05	169391	16980	3/5/2014	OXBOW, CITY OF	1,607,984.00	803,992.00	803,992.00		
V02406	790-7915-429.33-05	169910	16980	4/2/2014	OXBOW, CITY OF	687,750.00	236,250.00	451,500.00		
V02407	790-7910-429.33-25	170297	16980	4/17/2014	OXBOW, CITY OF	18,520.53	18,520.53	-		
V02407	790-7910-429.33-25	170298	16980	4/17/2014	OXBOW, CITY OF	9,714.88	9,714.88	-		
\$						63,515,027.30	\$	52,545,994.79	\$	10,969,032.51

**FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of June 30, 2014**

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	\$ 19,890,094.00	\$ 13,119,239.51	\$ 6,770,854.49	Engineering Services
CH2M HILL ENGINEERS INC	12,491,244.99	11,920,819.01	570,425.98	Project Management
CASS COUNTY JOINT WATER RESOUR	9,167,398.87	9,167,398.87	-	Land Purchases, DPAC, and Right of Entry
COMMERCIAL TITLE LLC	3,869,541.00	3,869,541.00	-	Oxbow MOU - Advance for Land Purchase
TITLE COMPANY	3,641,500.00	3,641,500.00	-	Oxbow MOU - Advance for Land Purchase
OXBOW, CITY OF	2,935,741.87	1,458,498.96	1,477,242.91	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	2,450,000.00	1,925,000.00	525,000.00	Local Share
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
URS CORPORATION	1,501,488.42	758,401.65	743,086.77	Engineering Services
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
DORSEY & WHITNEY LLP	1,040,404.62	969,265.92	71,138.70	Legal Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION	500,000.00	447,747.40	52,252.60	Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
CASS COUNTY TREASURER	182,125.46	182,125.46	-	Property Tax
ERIK R JOHNSON & ASSOCIATES	153,585.75	153,585.75	-	Legal Services
PFM PUBLIC FINANCIAL MANAGEMEN	120,000.00	120,000.00	-	Financial Advisor
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	-	100,000.00	Engineering Services
BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00	Quality Testing
ADVANCED ENGINEERING INC	50,000.00	50,000.00	-	Public Outreach
US GEOLOGICAL SURVEY	46,920.00	46,920.00	-	Stage Gages
GEOKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
OHNSTAD TWICHELL PC	26,688.16	26,688.16	-	ROE and Bonding Legal Fees
INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees
WARNER & CO	14,925.00	14,925.00	-	General Liability Insurance
CITY OF FARGO	14,140.00	14,140.00	-	Accounting Services
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	1,743.77	1,743.77	-	Advertising Services
CLAY COUNTY AUDITOR	1,550.00	1,550.00	-	Property Tax
SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-	Public Outreach
RED RIVER TITLE SERVICES INC	1,305.00	1,305.00	-	Abstract Updates
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
NORTH DAKOTA TELEPHONE CO	868.40	868.40	-	Communication
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
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
GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-	Job Description Review
DONS PLUMBING	240.00	240.00	-	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	138.10	138.10	-	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	116.00	116.00	-	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	71.89	71.89	-	Postage
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Grand Total	\$ 63,515,027.30	\$ 52,545,994.79	\$ 10,969,032.51	

**FM Diversion Authority
Lands Expense - Life To Date
As of June 30, 2014**

Property Address	Purchase Date	Purchase Price	Appraisal	Abstract	Tax Payment	Property Management Expense	Property Management Income	Sale Proceeds	Total
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	166,874.29	-	-	(32,688.64)	618,201.65
105 Oxbow Drive, Oxbow ND	11/28/2012	216,401.85	-	250.00	4,993.72	13,695.77	(18,680.72)	(181,249.54)	35,411.08
744 Riverbend, Oxbow ND	12/3/2012	343,658.30	-	170.00	7,296.43	16,275.57	(22,617.16)	-	344,783.14
121 Oxbow Drive, Oxbow ND	7/31/2013	375,581.20	3,200.00	-	1,581.52	19,519.02	-	(186,918.33)	212,963.41
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79	-	-	1,379.50	624.65	-	-	106,091.94
387 170th Ave SW, Moorhead MN	11/1/2013	281,554.91	-	255.00	1,550.00	2,547.18	-	(8,440.00)	277,467.09
SE 1/4 11-140-50 (Raymond Twp) - Ueland	1/20/2014	959,840.00	-	-	-	-	(13,543.73)	-	946,296.27
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	(28,882.99)	-	1,607,347.01
346 Schnell Dr, Oxbow ND	2/13/2014	512,970.73	-	-	-	7,529.70	(3,000.00)	-	517,500.43
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70	-	-	-	-	(59,830.86)	-	3,399,149.84
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	(15,654.86)	-	975,473.33
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	(12,089.61)	-	931,470.44
Total		10,308,009.72	3,200.00	675.00	183,675.46	60,191.89	(174,299.93)	(409,296.51)	9,972,155.63

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

Time Period for This Request: June 1, 2014 - June 30, 2014

Drawdown Request No: 3	
Requested Amount:	\$ -
Total Funds Expended This Period:	\$ -
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ -
Total Funds Requested:	\$ -

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
Total State Funds Appropriated	\$ 175,000,000
Less: Payment #1 through #28 - City of Fargo	(45,802,145)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(782,908)
Total Funds Reimbursed	\$ (46,739,692)
Total State Fund Balances Remaining	\$ 128,260,308

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 44,860,185
Matching Funds Expended To Date - Cass County	291,500
Matching Funds Expended To Date - FM Diversion Authority	85,488
Total Matching Funds Expended To Date	\$ 45,237,173
Less: Match Used on Payment #1 through #28 - City of Fargo	(34,710,374)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - FM Diversion Authority	(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority	(66,888)
Balance of Local Matching Funds Available	\$ 10,305,272