

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, MAY 7, 2014

Commission Conference Room
9:00 AM

1. Call to Order
2. Approval of the minutes from the previous meeting **Item No. 2**
3. Approval of Bills **Item No. 3**
4. Financial Update (Costin) **Item No. 4**
5. Financing Update (Jessica Mitchell) **Item No. 5**
6. Special Assessment Update (Brodshaug)
7. Other business
8. Next meeting—June 11, 2014
9. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M Hill
AE2S

FLOOD DIVERSION FINANCE COMMITTEE
APRIL 9, 2014—9:00 AM

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, April 9, 2014, at 9:00 AM in the Cass County Commission Room, Cass County Courthouse with the following present: Cass County Auditor Mike Montplaisir; Cass County Administrator Keith Berndt; City of Fargo Finance Director Kent Costin; Fargo City Administrator Pat Zavoral; City of Moorhead Finance Director Wanda Wagner; Moorhead City Commissioner Nancy Otto; Southeast Water Resource District Manager Mark Brodshaug; and Clay County Auditor Lori Johnson. Fargo City Commissioner Brad Wimmer and Cass County Commissioner Darrell Vanyo were absent.

Also present were Bruce Spiller, CH2MHill; Eric Dodds, AE2S; Jessica Mitchell and NDSU student Aaron Montplaisir.

2. AGENDA ADDITIONS

Mr. Montplaisir added the following items to the agenda: add to Item Number 6. Land Acquisition; add 6c. 121 Oxbow Drive; and add under Item Number 9 Work Package 43A.

3. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Brodshaug moved and Ms. Otto seconded to approve the minutes from the March 12, 2014, meeting as presented. Motion carried.

4. APPROVAL OF BILLS

Mr. Costin reviewed the bills for legal services submitted Erik Johnson; Dorsey & Whitney; and Ohnstad Twichell .

MOTION, passed

Mr. Zavoral moved and Ms. Otto seconded to approve the bills and forward them to the Flood Diversion Board of Authority. Motion carried.

5. FINANCIAL UPDATE

Mr. Costin reviewed the financial statement with the committee. He said \$9.7 million has been spent in 2014 and a total of \$47.2 million has been spent to date.

6. SUBMITTAL OF ELIGIBLE COSTS TO STATE WATER COMMISSION

Mr. Costin said they are continuing to work with the state for reimbursement. The state has requested additional information and they are submitting a second reimbursement request. The submission represents costs incurred from February 1, 2014 through February 28, 2014 with the total claim for reimbursement being \$140,900.

7. PROPERTY SALES

Mr. Montplaisir said the sub-committee handling property sales met and is recommending that Hayden Heights Subdivision Lot 10 Block 2 and Lot 10 Block 1 along with 105 Oxbow Drive be approved

MOTION, passed

Mr. Zavoral moved and Ms. Otto seconded to authorize the sale of Lot 10 Block 2 Hayden Heights Subdivision for \$40,000 and Lot 10 Block 1 Hayden Heights Subdivision for \$39,500 and 105 Oxbow Drive in Oxbow for \$199,000 with \$4,959 being escrowed for removal of the sunroom and to authorize Kent Costin to sign the closing documents with Michael Montplaisir as the alternative

signer for all three properties in the event that Mr. Costin is unavailable on the date of closing. Motion carried.

Mr. Montplaisir said they have a potential buyer for 121 Oxbow Drive in Oxbow. The buyer has offered \$200,000. The local entities have about \$400,000 into the property however, due to the condition of the property the offer seems fair.

MOTION, passed

Mr. Berndt moved and Mr. Brodshaug authorize the sale of 121 Oxbow Drive in Oxbow, North Dakota for \$200,000. The property is sold as is, with no repairs or warranties, and it is noted that the buyer is aware of the Oxbow ring dike project. Furthermore, to recommend the Diversion Board of Authority authorizes Kent Costin to sign the closing documents with Michael Montplaisir as an alternative signer if Mr. Costin is unavailable on the date of closing. Discussion: Mr. Dodds asked about the process for expediency as more offers come in and will it action be retroactive. Mr. Montplaisir said if the sub-committee is in agreement then committee and Diversion Board action would possibly be retroactive. Motion carried.

Mr. Spiller said they will need to acquire about 50 acres in fee title for WP 01 Outlet and Reach 1. He said the mitigation process will take some time and they need to be prepared so diversion construction is not impacted. Mr. Zavoral expressed concern for finances as there are still homes in Oxbow which will need to be purchased. Mr. Spiller said when the mitigation process is complete the land could be rented until construction begins. They would like the Cass County Joint Water Resources District (CCJWRD) to begin negotiations on the acquisition of the property.

MOTION, passed

Mr. Berndt moved and Mr. Zavoral seconded to direct the CCJWRD to begin negotiations on acquiring the property for Reach 1. Motion carried.

8. FINANCING UPDATE

Mr. Montplaisir said the Request for Information (RFI) packets have been sent to lenders. Ms. Mitchell, PFM, extended the time limit for lenders to reply to April 17th.

A discussion was held with the attorneys regarding who has borrowing power. The Diversion Board does not have borrowing power, therefore, either Cass County or the City of Fargo will need to borrow the money.

Mr. Zavoral said the Corps will be in Fargo on April 25 and 26 to meet with delegates. There is a possibility that the diversion may be a pilot project, however, details are still uncertain. They will have more information after the meeting.

9. SPECIAL ASSESSMENT UPDATE

Mr. Dodds distributed a newsletter taken from the F-M Area Diversion website. The CCJWRD will have a meeting later this morning as a kick-off for the process and the special assessment process may be ready for a vote in either November or December.

Cass County has been working on integrating the special assessments into the tax system.

They are working on an outreach plan to reach a wide audience to educate about the special assessments. The special assessment if needed is an option that would allow for better borrowing terms with lower interest rates and lower coverage requirements. The plan is to save taxpayers money and special assessments would be less costly than flood insurance.

They are also working with GIS getting some of the technical issues worked out.

10. OTHER BUSINESS

Mr. Berndt said they would like to move forward with Work Package 43A (Oxbow Levee Construction) a contract for about \$4 million by advertising and having the bid opening on May 5 and subsequently receiving Diversion Board approval.

Following discussions with legal counsel it was recommended that the CCJWRD hold the contract due to advantages which clearly separate jurisdictions in Minnesota.

MOTION, passed

Mr. Zavoral moved and Mr. Brodshaug seconded to recommend that the Diversion Board of Authority direct the CCJWRD to advertise for Work Package 43A (Oxbow Levee Construction) and request that the CCJWRD manage the Oxbow/Hickson Levee. Motion carried.

11. NEXT MEETING

The next meeting will be held on Wednesday, May 7, 2014.

12. ADJOURNMENT

MOTION, passed

On motion by Ms. Otto, seconded by Mr. Berndt, and all in favor, the meeting was adjourned at 9:42 AM.



RECEIVED

MAY 2 2014

CASS COUNTY COMMISSION

Cass County
Joint Water
Resource
District

May 1, 2014

Mark Brodshaug
Chairman
Fargo, North Dakota

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

Rodger Olson
Manager
Leonard, North Dakota

Greetings:

RE: Fargo-Moorhead Area Diversion
Access and Diversion Project Assessment Committee (DPAC)

Dan Jacobson
Manager
West Fargo, North Dakota

Michael Buringrud
Manager
Gardner, North Dakota

Raymond Wolfer
Manager
Argusville, North Dakota

Enclosed please find copies of bills totaling \$286,538.90 regarding the above referenced project. Of that amount, \$248,029.30 is related to work on access issues and \$38,509.60 is for DPAC work. 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 7, 2010.

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Enclosures

Carol Harbeke Lewis
Secretary-Treasurer

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrd@co.cass.nd.us
casscounty.gov.com

FARGO-MOORHEAD METROPOLITAN FEASIBILITY STUDY COST SHARE INVOICES

5/1/2014

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
2/13/2014	1/21/2014	125448	100007	2,029.21	Ohnstad Twitchell, P.C.	Right of Entry
2/13/2014	1/21/2014	125467	130007	11,537.31	Ohnstad Twitchell, P.C.	Right of Way Acquisition
2/27/2014	2/21/2014	126038	100007	2,345.00	Ohnstad Twitchell, P.C.	Right of Entry
2/27/2014	2/21/2014	126055	130007	14,243.00	Ohnstad Twitchell, P.C.	Right of Way Acquisition
3/27/2014	3/21/2014	126632	100007	1,354.00	Ohnstad Twitchell, P.C.	Right of Entry
3/13/2014	3/21/2014	126634	130007	12,218.19	Ohnstad Twitchell, P.C.	Right of Way Acquisition
3/13/2014	3/6/2014	43353	R12,00049	25,682.50	Ullieg Engineering, Inc.	Land Management Services
4/10/2014	4/2/2014	43863	R12,00049	4,932.55	Ullieg Engineering, Inc.	Land Management Services
2/13/2014	2/11/2014	38114003788	479407	38,323.09	CH2MHILL	Land Management Services
3/27/2014	3/4/2014	38114006868	479407	46,016.45	CH2MHILL	Land Management Services
4/24/2014	4/17/2014	38114010646	479407	56,295.73	CH2MHILL	Land Management Services
2/13/2014	2/5/2014			113.07	Cass County Electric Cooperative	Service to 333 Schnell Drive
3/13/2014	3/5/2014			47.27	Cass County Electric Cooperative	Service to 333 Schnell Drive
4/24/2014	4/7/2014			43.91	Cass County Electric Cooperative	Service to 333 Schnell Drive
2/13/2014	12/31/2013	14773	2830-00	397.00	ProSource Technologies, LLC	Phase 1
3/27/2014	2/28/2014	14978	2830-00	12,871.22	ProSource Technologies, LLC	Phase 2 - Oxbow Area WO
4/24/2014	3/31/2014	15117	2830-00	19,579.80	ProSource Technologies, LLC	Phase 2 - Oxbow Area WO
				Total	248,029.30	

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
2/13/2014	1/21/2014	125454	120007	1,133.00	Ohnstad Twitchell, P.C.	Legal
2/27/2014	2/21/2014	126043	120007	918.00	Ohnstad Twitchell, P.C.	Legal
3/27/2014	3/21/2014	126633	120007	2,993.00	Ohnstad Twitchell, P.C.	Legal
2/27/2014	2/20/2014	7319	15043	1,174.50	Moore Engineering, Inc.	Engineering
2/13/2014	1/31/2014	37234	P11473-2012-00	12,612.50	AE2S	Engineering
4/24/2014	3/31/2014	37949	P11473-2012-00	19,678.60	AE2S	Engineering
				Total	38,509.60	
				Grand Total	286,538.90	



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

April 18, 2014
Invoice No. 1940660

790-9930-429.33-25
PJ = V00101

PAID
4-21-14

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

For Legal Services Rendered Through March 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$43,450.50
Total For Current Disbursements and Service Charges	\$199.50
Total For Current Invoice	\$43,650.00

Summary of Account

*Prior Balance Due	\$42,590.28
Total Amount Due	\$86,240.28

pd 4/14/2015

*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

ABA Routing Number: 09100022
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

April 25, 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 April 18, 2014 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through March 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", with a long horizontal flourish extending to the right.

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral



FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 4/30/2014

	2011	2012	2013	2014	Cumulative Totals
Revenues					
City of Fargo	443,138	7,652,681	7,072,961	6,613,282	21,782,062
Cass County	443,138	7,652,681	7,072,961	6,613,282	21,782,062
State Water Commission	-	-	3,782,215	(2,980,707)	801,508
Other Agencies	98,475	1,700,595	1,571,769	1,469,618	4,840,457
Lease/Rental Payments	-	-	17,358	726	18,084
Asset Sales	-	-	-	376,608	376,608
Miscellaneous	-	-	1,705	326	2,031
Total Revenues	984,750	17,005,957	19,518,970	12,093,135	49,602,812
Expenditures					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	48,152	564,387
7915 WIK - Project Design	149,632	5,366,147	3,220,859	2,250,466	10,987,104
7920 WIK - Project Management	679,037	7,223,650	4,695,477	927,615	13,525,779
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	7,810,463	14,466,151
7931 LERRDS - Minnesota	-	27,996	289,387	5,056	322,438
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	754	120,754
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	12,093,135	49,602,812

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

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	19,530	2,227	10,638			8,892
Cass County	19,530	2,227	10,638			8,892
State of ND - 50% Match	-	(3,048)	716			(716)
State of ND - 100% Match	26,600	67	85			26,515
State of Minnesota	-	-	-			-
Other Agencies	4,340	495	2,364			1,976
Financing Proceeds	-	-	-			-
Sale of Assets	-	368	377			(377)
Property Income	-	-	10			(10)
Miscellaneous	-	0	2			(2)
Total Revenue Sources	70,000	2,336	24,830			45,170
Funds Appropriated						
Army Corp Local Share	-	-	1,575	100%	525	(2,100)
Management Oversight	2,300	349	2,361	103%	1,469	(1,530)
Technical Activities	7,900	920	4,169	53%	6,978	(3,247)
Land Acquisitions	37,700	1,066	16,725	44%	1,683	19,292
Construction	18,700	-	-	0%	-	18,700
Other Costs	3,400	1	1	0%	20	3,379
Total Appropriations	70,000	2,336	24,830	35%	10,675	34,494

FM Diversion Authority
Summary of Cash Disbursements
April 2014

Period/Year: 04/2014

Date: 5/1/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-20	4/30/2014	JB04140013	CITY OF FARGO	780.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK Construction Mgmt. - Construction Management				780.00			
790-7910-429.33-25	4/23/2014	248622	OXBOW, CITY OF	18,520.53	OXBOW MOU	V02407	OXBOW MOU-LEGAL SERVICES
	4/23/2014	248622	OXBOW, CITY OF	9,714.88	OHB LEVEE PROJECT-MOU	V02407	OXBOW MOU-LEGAL SERVICES
	4/16/2014	248419	ERIK R JOHNSON & ASSOCIATES	1,982.20	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				30,217.61			
790-7915-429.33-05	4/2/2014	248113	OXBOW, CITY OF	236,250.00	OXBOW MOU PAYMENT	V02406	OXBOW MOU-GC CONSULTING
	4/16/2014	248504	OXBOW, CITY OF	17,234.40	OXBOW OHB LEVEE	V02401	OXBOW MOU-PROJ MGMT ADMIN
	4/16/2014	248504	OXBOW, CITY OF	4,457.00	OXBOW OHB LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
	4/16/2014	248504	OXBOW, CITY OF	24,441.88	OHB LEVEE PROJ	V02403	OXBOW MOU-CONCEPT LAYOUTS
	4/16/2014	248504	OXBOW, CITY OF	168,750.00	OHB LEVEE PROJECT	V02405	OXBOW MOU-DESN/CONST ENG
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	16,097.53	FEB 2014-FM DIVERSION	V01607	RECREATION/USE MASTER PLN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	3,837.22	FEB 2014-FM DIVERSION	V01608	WORK-IN-KIND (WIK)
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	66,056.34	FEB 2014-FM DIVERSION	V01609	HYDROLOGY/HYDRAULIC MODEL
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	303,677.41	FEB 2014-FM DIVERSION	V01613	LEVEE DESIGN & SUPPORT
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	25,241.78	FEB 2014-FM DIVERSION	V01614	TRANS/DRAINAGE MASTER PLN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	26,230.75	FEB 2014-FM DIVERSION	V01615	DRAFT OPERATIONS PLAN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	5,590.50	FEB 2014-FM DIVERSION	V01616	PERMIT SUBMITTAL PREP
	4/2/2014	248103	URS CORPORATION	21,898.90	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				919,763.71			
790-7920-429.33-05	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	137,971.53	FEB 2014-FM DIVERSION	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				137,971.53			
790-7920-429.33-79	4/16/2014	248404	CH2M HILL ENGINEERS INC	180,000.00	APR 2014	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-05	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	1,987.50	FEB 2014-FM DIVERSION	V01610	UTILITIES DESIGN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	73,488.73	FEB 2014-FM DIVERSION	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				75,476.23			

FM Diversion Authority
Summary of Cash Disbursements
April 2014

Period/Year: 04/2014

Date: 5/1/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	4/16/2014	248412	DORSEY & WHITNEY LLP	42,590.28	SERVICES THRU 2/28/14	V00101	Dorsey Whitney Legal
	4/16/2014	248419	ERIK R JOHNSON & ASSOCIATES	3,064.25	METRO FLOOD PROJ LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				45,654.53			
790-7930-429-71-30	4/17/2014	WIRE	Cass County Joint WRD	941,582.83	Diekrager Land Purchase	V01701	ND Land Purchases
Total - Land Purchases				941,582.83			
790-7931-429.34-65	4/16/2014	248501	OHNSTAD TWICHELL PC	1,951.50	RIGHT OF ENTRY/LAND ACQU	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				1,951.50			
790-7931-429.62-51	4/23/2014	248632	RED RIVER VALLEY COOPERATIVE ASSOC	27.45	387 170 AVE SW-MHD	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Electricity				27.45			
790-7931-429.80-17	4/9/2014	248169	CLAY COUNTY AUDITOR	1,550.00	2014 PROP TAX-387 170 AVE	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Property Tax - FMDA				1,550.00			
790-7990-429.33-25	4/9/2014	248301	OHNSTAD TWICHELL PC	754.00	PROF SERVICES	V00102	General & Admin. WIK
Total Project Financing - Legal Services				754.00			
Total Disbursed for Period				\$ 2,335,729.39			

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

Date: 5/1/2014

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

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	F12218	13981	12/31/2011	NORTH DAKOTA TELEPHONE CO	81.20	81.20	-
V00102	7910	AJ	COF	2/1/2012	CITY OF FARGO	1,300.00	1,300.00	-
V00102	7910	F12256	20829	2/14/2012	BROKERAGE PRINTING	153.85	153.85	-
V00102	7910	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	7910	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	7910	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	7910	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	7910	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	7910	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	7910	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-
V00102	7910	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	7910	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	7910	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	7910	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	7910	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	7910	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	7910	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	7910	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	7910	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	7910	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	7910	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	7910	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	7910	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	7910	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	7910	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	7910	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	7910	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	7910	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	7910	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	7910	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-
V00102	7910	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-
V00102	7910	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00
V00102	7910	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-
V00102	7910	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	7910	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	7910	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	7910	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	7910	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-
V00102	7910	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00102	7910	163969	13981	7/8/2013	NORTH DAKOTA TELEPHONE CO	39.40	39.40	-
V00102	7910	164303	16872	7/17/2013	ERIK R JOHNSON & ASSOCIATES	3,498.60	3,498.60	-
V00102	7910	AJ	COF	7/29/2013	CITY OF FARGO	220.00	220.00	-
V00102	7910	164736	20829	8/7/2013	BROKERAGE PRINTING	117.38	117.38	-
V00102	7910	164853	16872	8/12/2013	ERIK R JOHNSON & ASSOCIATES	5,829.31	5,829.31	-
V00102	7910	165165	13981	8/23/2013	NORTH DAKOTA TELEPHONE CO	34.20	34.20	-
V00102	7910	AJ	COF	8/31/2013	CITY OF FARGO	1,020.00	1,020.00	-
V00102	7910	165353	16872	9/5/2013	ERIK R JOHNSON & ASSOCIATES	5,511.83	5,511.83	-
V00102	7910	AJ	COF	9/25/2013	CITY OF FARGO	400.00	400.00	-
V00102	7910	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	4,513.51	4,513.51	-
V00102	7910	AJ	COF	10/28/2013	CITY OF FARGO	620.00	620.00	-
V00102	7910	PCARD	646	11/1/2013	FORUM COMMUNICATIONS (ADVERT)	589.95	589.95	-
V00102	7910	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	3,468.00	3,468.00	-
V00102	7910	AJ	COF	11/27/2013	CITY OF FARGO	300.00	300.00	-
V00102	7910	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,590.36	3,590.36	-
V00102	7910	AJ	COF	12/27/2013	CITY OF FARGO	1,000.00	1,000.00	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	168179	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	2,118.54	2,118.54	-
V00102	7910	AJ	COF	2/3/2014	CITY OF FARGO	600.00	600.00	-
V00102	7910	168777	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	4,760.85	4,760.85	-
V00102	7910	168778	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	1,739.95	1,739.95	-
V00102	7910	169295	1772	2/28/2014	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	3/3/2014	CITY OF FARGO	800.00	800.00	-
V00102	7910	169389	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	3,844.55	3,844.55	-
V00102	7910	169682	13981	3/20/2014	NORTH DAKOTA TELEPHONE CO	53.60	53.60	-
V00102	7910	AJ	COF	3/31/2014	CITY OF FARGO	380.00	380.00	-
V00102	7910	170009	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	1,982.20	1,982.20	-
V00102	7990	170012	1286	4/4/2014	OHNSTAD TWICHELL PC	754.00	754.00	-
V00102	7910	AJ	COF	4/30/2014	CITY OF FARGO	780.00	780.00	-
V00103	7930	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	3,317.55	3,317.55	-
V00103	7930	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	1,856.40	1,856.40	-
V00103	7930	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,063.83	3,063.83	-
V00103	7930	168180	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	4,019.61	4,019.61	-
V00103	7930	168776	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	51.00	51.00	-
V00103	7930	169388	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	1,043.80	1,043.80	-
V00103	7930	170008	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	3,064.25	3,064.25	-
V00201	7920	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	7920	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	7920	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	4,789,574.02	210,425.98
V00204	7920	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	2,160,000.00	1,440,000.00	720,000.00
V00301	7910	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	7920	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	7915	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	7915	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	7915	144866	20723	12/9/2011	MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00
V00801	7915	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00802	7915	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	7915	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-
V00804	7925	148054	801	2/29/2012	HOUSTON ENGINEERING INC	163,222.91	163,222.91	-
V00805	7915	148058	801	2/29/2012	HOUSTON ENGINEERING INC	94,786.00	94,786.00	-
V00806	7915	148078	801	2/29/2012	HOUSTON ENGINEERING INC	108,369.87	108,369.87	-
V00901	7915	146976	1118	1/27/2012	MOORE ENGINEERING INC	92,291.55	92,291.55	-
V00902	7915	146977	1118	1/27/2012	MOORE ENGINEERING INC	135,231.99	135,231.99	-
V00903	7915	146978	1118	1/27/2012	MOORE ENGINEERING INC	142,924.27	142,924.27	-
V00904	7930	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	7930	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	7915	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-
V00907	7915	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-
V01002	7915	148086	17791	2/29/2012	URS CORPORATION	480,488.42	480,488.42	-
V01003	7915	163308	17791	6/6/2013	URS CORPORATION	495,000.00	211,632.27	283,367.73
V01101	7905	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01101	7905	AJ	CORP	8/13/2013	ARMY CORP OF ENGINEERS	2,100,000.00	1,575,000.00	525,000.00
V01201	7930	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	7930	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	7930	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	20,652.04	-
V01201	7930	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	62,467.05	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	48,138.28	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	23,113.23	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	8,250.00	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	55,312.46	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	26,500.00	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	13,500.00	-
V01201	7930	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	7930	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01201	7930	164075	19734	7/10/2013	CASS COUNTY JOINT WATER RESOUR	65,419.85	65,419.85	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01201	7930	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	145,998.06	145,998.06	-
V01201	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	152,036.11	152,036.11	-
V01202	7930	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	84,505.69	84,505.69	-
V01202	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	67,919.99	67,919.99	-
V01301	7915	147745	1118	2/17/2012	MOORE ENGINEERING INC	5,558.50	5,558.50	-
V01301	7931	F12593	1286	4/16/2012	OHNSTAD TWICHELL PC	1,408.00	1,408.00	-
V01301	7931	149869	1118	4/23/2012	MOORE ENGINEERING INC	1,780.00	1,780.00	-
V01301	7931	150230	1286	5/3/2012	OHNSTAD TWICHELL PC	2,029.50	2,029.50	-
V01301	7931	150961	1286	5/23/2012	OHNSTAD TWICHELL PC	220.50	220.50	-
V01301	7931	151790	1122	6/15/2012	MOORHEAD, CITY OF	15,062.90	15,062.90	-
V01301	7931	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	7931	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	7931	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-
V01301	7931	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-
V01301	7931	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	7931	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	7931	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	7931	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	7931	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	7931	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	7931	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01301	7931	164693	1286	8/5/2013	OHNSTAD TWICHELL PC	266.50	266.50	-
V01301	7931	165314	1286	9/3/2013	OHNSTAD TWICHELL PC	61.50	61.50	-
V01301	7931	PCARD	339	11/1/2013	OHNSTAD TWICHELL PC	246.00	246.00	-
V01301	7931	167297	1286	12/2/2013	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	7931	PCARD	351	12/4/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	7931	PCARD	370	2/3/2014	OHNSTAD TWICHELL PC	225.50	225.50	-
V01301	7931	168719	1286	2/5/2014	OHNSTAD TWICHELL PC	205.00	205.00	-
V01301	7931	169390	1286	3/5/2014	OHNSTAD TWICHELL PC	963.50	963.50	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01301	7931	170011	1286	4/4/2014	OHNSTAD TWICHELL PC	1,951.50	1,951.50	-
V01501	7915	150960	19581	5/23/2012	GEOKON INC	33,815.36	33,815.36	-
V01601	7920	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,487,675.00	1,959,609.94	528,065.06
V01602	7930	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	875,959.80	15,040.20
V01603	7915	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,448,300.00	2,448,034.90	265.10
V01604	7930	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,566,000.00	1,532,153.80	33,846.20
V01605	7915	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55
V01606	7930	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	538,103.00	536,897.48	1,205.52
V01607	7915	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	223,892.12	16,107.88
V01608	7915	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	856,675.00	498,293.62	358,381.38
V01609	7915	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,338,341.00	823,811.14	514,529.86
V01610	7930	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	338,000.00	88,499.25	249,500.75
V01611	7930	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	326,452.64	444,547.36
V01612	7930	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	-	665,000.00
V01613	7915	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	5,400,000.00	1,637,792.30	3,762,207.70
V01614	7915	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	524,672.97	80,327.03
V01615	7915	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	121,865.85	378,134.15
V01616	7915	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	19,335.75	185,664.25
V01701	7930	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	7930	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01701	7930	167423	201	12/6/2013	CASS COUNTY TREASURER	83,421.43	83,421.43	-
V01701	7930	AJ	JB01140008	1/23/2014	CASS COUNTY JOINT WATER RESOUR	1,636,230.00	1,636,230.00	-
V01701	7930	AJ	JB01140007	1/23/2014	CASS COUNTY JOINT WATER RESOUR	959,840.00	959,840.00	-
V01701	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	420.40	420.40	-
V01701	7930	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	3,458,980.70	3,458,980.70	-
V01701	7930	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	49,545.36	49,545.36	-
V01701	7930	AJ	JB04140005	4/17/2014	CASS COUNTY JOINT WATER RESOUR	941,582.83	941,582.83	-
V01702	7930	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	7930	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01702	7930	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	7930	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	7930	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	7930	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01702	7930	164432	20529	7/24/2013	KENNELLY & OKEEFFE	375,581.20	375,581.20	-
V01702	7930	165248	21845	8/29/2013	MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-
V01702	7930	167423	201	12/6/2013	CASS COUNTY TREASURER	7,045.72	7,045.72	-
V01702	7930	168720	20529	2/5/2014	KENNELLY & OKEEFFE	512,970.73	512,970.73	-
V01801	7930	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	-	100,000.00
V01901	7930	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06
V02001	7930	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	7930	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	7930	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-
V02001	7930	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02001	7930	164785	10078	8/8/2013	COLDWELL BANKER	11,000.00	11,000.00	-
V02001	7930	167177	10078	11/22/2013	COLDWELL BANKER	4,500.00	4,500.00	-
V02001	7930	169174	10078	2/25/2014	COLDWELL BANKER	1,619.25	1,619.25	-
V02101	7930	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47
V02201	7915	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	46,920.00	-
V02302	7931	166597	20529	10/30/2013	KENNELLY & OKEEFFE	281,554.91	281,554.91	-
V02302	7931	166725	3841	11/4/2013	DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-
V02302	7931	166975	11046	11/14/2013	RED RIVER TITLE SERVICES INC	255.00	255.00	-
V02302	7931	167042	21974	11/18/2013	RED RIVER VALLEY COOPERATIVE A	332.06	332.06	-
V02302	7931	167421	17677	12/6/2013	FERRELLGAS	496.00	496.00	-
V02302	7931	167422	296	12/6/2013	CURTS LOCK & KEY SERVICE INC	138.10	138.10	-
V02302	7931	167501	12673	12/10/2013	DONS PLUMBING	240.00	240.00	-
V02302	7931	167633	13109	12/16/2013	TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-
V02302	7931	167750	21974	12/19/2013	RED RIVER VALLEY COOPERATIVE A	44.60	44.60	-
V02302	7931	168368	21974	1/17/2014	RED RIVER VALLEY COOPERATIVE A	50.99	50.99	-

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

Date: 5/1/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V02302	7931	169117	21974	2/21/2014	RED RIVER VALLEY COOPERATIVE A	41.93	41.93	-
V02302	7931	169683	21974	3/20/2014	RED RIVER VALLEY COOPERATIVE A	39.93	39.93	-
V02302	7931	170010	4029	4/4/2014	CLAY COUNTY AUDITOR	1,550.00	1,550.00	-
V02302	7931	170347	21974	4/22/2014	RED RIVER VALLEY COOPERATIVE A	27.45	27.45	-
V02401	7915	167179	16980	11/22/2013	OXBOW, CITY OF	371,123.00	143,635.00	227,488.00
V02402	7915	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	130,796.28	23,249.72
V02403	7915	167828	16980	12/23/2013	OXBOW, CITY OF	86,595.21	85,354.94	1,240.27
V02404	0000	AJ	22024	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00	3,869,270.00	-
V02404	0000	F15616	22024	12/17/2013	COMMERCIAL TITLE LLC	271.00	271.00	-
V02404	0000	F15620	196	12/19/2013	CASS COUNTY RECORDER	68.00	68.00	-
V02404	0000	F15617	2265	12/19/2013	TITLE COMPANY	3,641,500.00	3,641,500.00	-
V02404	0000	F15619	22035	12/19/2013	INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-
V02404	0000	F15639	20529	12/23/2013	KENNELLY & OKEEFFE	200.00	200.00	-
V02404	0000	F16036	11046	3/17/2014	RED RIVER TITLE SERVICES INC	105.00	105.00	-
V02404	0000	F16037	11046	3/17/2014	RED RIVER TITLE SERVICES INC	525.00	525.00	-
V02405	7915	169391	16980	3/5/2014	OXBOW, CITY OF	562,500.00	450,000.00	112,500.00
V02406	7915	169910	16980	4/2/2014	OXBOW, CITY OF	655,000.00	236,250.00	418,750.00
V02407	7910	170297	16980	4/17/2014	OXBOW, CITY OF	18,520.53	18,520.53	-
V02407	7910	170298	16980	4/17/2014	OXBOW, CITY OF	9,714.88	9,714.88	-
						\$ 60,278,120.63	\$ 49,602,812.41	\$ 10,675,308.22

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	19,755,094.00	12,463,255.01	7,291,838.99	Engineering Services
CH2M HILL ENGINEERS INC	12,491,244.99	11,560,819.01	930,425.98	Project Management
CASS COUNTY JOINT WATER RESOUR	7,937,299.92	7,937,299.92	-	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
ARMY CORP OF ENGINEERS	2,450,000.00	1,925,000.00	525,000.00	Local Share
OXBOW, CITY OF	1,857,499.62	1,074,271.63	783,227.99	City of Oxbow - MOU
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
URS CORPORATION	975,488.42	692,120.69	283,367.73	Engineering Services
DORSEY & WHITNEY LLP	784,519.58	784,519.58	-	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	417,583.53	82,416.47	Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
CASS COUNTY TREASURER	182,125.46	182,125.46	-	Property Tax
PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00	Financial Advisor
ERIK R JOHNSON & ASSOCIATES	128,128.82	128,128.82	-	Legal Services
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	21,594.66	21,594.66	-	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	13,200.00	13,200.00	-	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
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
NORTH DAKOTA TELEPHONE CO	678.40	678.40	-	Communication
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	\$ 60,278,120.63	\$ 49,602,812.41	\$ 10,675,308.22	

FM Diversion Authority
Lands Expense - Life To Date
As of April 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	-	-		650,890.29
105 Oxbow Drive, Oxbow ND	11/28/2012	216,401.85	-	250.00	4,993.72	14,749.24	(18,680.72)	(181,249.54)	36,464.55
744 Riverbend, Oxbow ND	12/3/2012	343,658.30	-	170.00	7,296.43	14,942.59	(19,616.13)		346,451.19
121 Oxbow Drive, Oxbow ND	7/31/2013	375,581.20	3,200.00	-	1,581.52	19,612.70	-	(186,918.33)	213,057.09
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79	-	-	1,379.50	420.40	-		105,887.69
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							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
346 Schnell Dr, Oxbow ND	2/13/2014	512,970.73				2,890.11			515,860.84
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70							3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19							991,128.19
Total		9,364,449.67	3,200.00	675.00	183,675.46	52,272.11	(38,296.85)	(376,607.87)	9,192,257.63

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

Time Period for This Request: April 1, 2014 - April 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 #26 - City of Fargo	(44,794,422)
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	\$ (45,731,969)
Total State Fund Balances Remaining	\$ 129,268,031

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 43,856,497
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	\$ 44,233,485
Less: Match Used on Payment #1 through #26 - City of Fargo	(34,264,976)
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	\$ 9,746,982

**Fargo-Moorhead Area Flood Diversion Authority
Summary of Proposals**

Item No. 5

	<u>J.P. Morgan</u>	<u>Midwest Business Solutions, LLC</u>		<u>RBC Capital Markets</u>
		<u>Facility 1</u>	<u>Facility 2</u>	
Facility Type	Revolving Line of Credit	Non-revolving Line of Credit	Non-revolving Line of Credit	SIFMA Index Flexible Drawdown Bond
Term	1, 2 or 3 years	3 years	2 years	2 years
Upfront Fee	None	\$375,000	\$375,000	None
Interest Rate	1-yr: 70% of 1 Month LIBOR + 0.70% 2-yr: 70% of 1 Month LIBOR + 0.825% 3-yr: 70% of 1 Month LIBOR + 0.95%	Fixed Rate: 3-yr Constant Maturing Treasury + 3.00% Variable Rate: 6-mo Constant Maturing Treasury + 3.25%	Fixed Rate: 2-yr Constant Maturing Treasury + 3.10% Variable Rate: 6-mo Constant Maturing Treasury + 3.25%	SIFMA + 0.50%
Undrawn Fee	1-yr: 0.25% 2-yr: 0.30% 3-yr: 0.35%	0.30%	0.30%	0.20%
Draw Fee	-	-	-	-
Prepayment	At end of LIBOR interest period			Any interest payment date
Other Fees	Legal: \$35,000; \$3,000 out-of-pocket	Legal fee of \$60,000		Legal fee of \$47,500; \$5,000 underwriting expenses
<u>Total Cost of Facility</u>				
\$50 MM Draw after 4 Months				
<u>Variable Rate</u>				
2 Years	\$897,358	N/A	\$3,269,250	\$605,000
3 Years	\$1,557,973	\$4,939,800	N/A	N/A
<u>Fixed Rate</u>				
2 Years	N/A	N/A	\$3,959,000	N/A
3 Years	N/A	\$6,237,000	N/A	N/A
<u>Annual Cost of Facility</u>				
\$50 MM Draw after 4 Months				
<u>Variable Rate</u>				
2 Years	\$448,679	N/A	\$1,634,625	\$302,500
3 Years	\$519,324	\$1,646,600	N/A	N/A
<u>Fixed Rate</u>				
2 Years	N/A	N/A	\$1,979,500	N/A
3 Years	N/A	\$2,079,000	N/A	N/A
<u>Rate Assumptions</u>	3-Year LIBOR average: 0.2089% 3-Year SIFMA average: 0.1230% Current 2-year Treasury: 0.4240% Current 3-year Treasury: 0.8680% 3-yr. average of 6-month Treasury: 0.0911%			

**Fargo-Moorhead Area Flood Diversion Authority
Summary of Proposals**

	<u>U.S. Bank</u>	<u>Wells Fargo</u>
Facility Type	Draw-down Line of Credit / Direct Loan	Direct Funded Loan / Line of Credit
Term	1, 2 or 3 years	1, 2 or 3 years
Upfront Fee	None	\$10,000
Interest Rate	1-yr. Variable: 75% of 1MO LIBOR +0.32% 2-yr. Variable: 75% of 1MO LIBOR +0.39% 3-yr. Variable: 75% of 1MO LIBOR +0.50% 1-yr. Fixed: 0.57% 2-yr. Fixed: 0.86% or 0.88% (callable any time) 3-yr. Fixed: 1.35% or 1.40% (callable any time)	1-yr Fixed Rate: 1.25% 2-yr Fixed Rate: 1.40% 3-yr Fixed Rate: 1.75% Variable Rate: 70% of LIBOR +0.75%
Undrawn Fee	1-yr. Variable: 0.22% 2-yr. Variable: 0.29% 3-yr. Variable: 0.40%	0.25%
Draw Fee	\$200	-
Prepayment	1-Year: No penalty after 6 months 2-Year: No penalty after 1 year 3-Year: No penalty after 1 year	At end of LIBOR interest period
Other Fees	Legal fee of \$30,000	Legal fee of \$40,000
<u>Total Cost of Facility</u> \$50 MM Draw after 4 Months		
<u>Variable Rate</u>		
2 Years	\$475,763	\$838,525
3 Years	\$972,433	\$1,286,640
<u>Fixed Rate</u>		
2 Years	\$910,000	\$1,450,000
3 Years	\$2,130,000	\$2,675,000
<u>Annual Cost of Facility</u> \$50 MM Draw after 4 Months		
<u>Variable Rate</u>		
2 Years	\$237,881	\$419,263
3 Years	\$324,144	\$428,880
<u>Fixed Rate</u>		
2 Years	\$455,000	\$725,000
3 Years	\$710,000	\$891,667
<u>Rate Assumptions</u> 3-Year LIBOR average: 0.2089% 3-Year SIFMA average: 0.1230% Current 2-year Treasury: 0.4240% Current 3-year Treasury: 0.8680% 3-yr. average of 6-month Treasury: 0.0911%		