

**FLOOD DIVERSION BOARD OF AUTHORITY**  
**Friday, September 12, 2014**  
**3:30 PM**

Fargo City Commission Room  
Fargo City Hall  
200 3<sup>rd</sup> Street North

1. Call to order
2. Approve minutes from August 14 and August 28, 2014      **Item 2.**      Action
3. Approve order of agenda      Action
4. Management      Information
  - a. PMC report
  - b. Corps of Engineers report
5. Administrative/Legal
  - a. Lawsuit update
6. Technical      Information
  - a. Task Orders and Authority Work Directives      **Item 6a.**
    - i. Task Order 1 – material testing for in-town levees      **Item 6a. (i)**
    - ii. AWD-00042 – design for Mickelson levee extension      **Item 6a. (ii)**
7. Public Outreach      Information
  - a. Committee report
  - b. Business Leaders Task Force update
8. Land Management      Information/action
  - a. Committee report
  - b. Ag Risk Economic Evaluation proposal      **Item 8b.**
  - c. CCJWRD update
9. Finance      Information/action
  - a. Committee report
  - b. Budget for FY2015      **Item 9b.**
  - c. Voucher approval      **Item 9c.**
10. Other Business
11. Next Regular Meeting – October 9, 2014
12. Adjournment

cc: Local Media

**FLOOD DIVERSION BOARD OF AUTHORITY  
AUGUST 14, 2014—3:30 PM**

Item 2.

**1. MEETING TO ORDER**

A meeting of the Flood Diversion Board of Authority was held Thursday, August 14, 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 Melissa Sobolik; Cass County Joint Water Resource District Manager Rodger Olson; and Clay County Commissioner Kevin Campbell. Moorhead City Council Member Nancy Otto was absent. Also present was ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District.

Staff members and others present: Cass County Administrator Keith Berndt; Moorhead City Manager Michael Redlinger; Clay County Administrator Brian Berg; Fargo City Director of Engineering Mark Bittner; Moorhead City Engineer Bob Zimmerman; Bruce Spiller, CH2MHill; Brett Coleman, Project Manager, Corps of Engineers; and Terry Williams, Project Manager, Corps of Engineers.

**2. MINUTES APPROVED**

***MOTION, passed***

**Mr. Mahoney moved and Mr. Campbell seconded to approve minutes from the July 10, 2014 regular meeting and August 6, 2014, executive session meeting as presented. Motion carried.**

**3. AGENDA ORDER**

The chairman asked for any changes to the agenda order, and hearing none, the order stands as presented.

**4. MANAGEMENT UPDATE**

*Program management consultant (PMC) report*

Bruce Spiller provided an update on activities over the last month including construction of the Oxbow/Hickson/Bakke (OHB) levee; in-town levee design work in coordination with the new Fargo City Hall building; socio-economic analysis for the Minnesota EIS (Environmental Impact Statement); continued work on land acquisition activities and policies; and development of mitigation plans associated with impacted cemeteries.

*Corps of Engineers report*

Terry Williams provided an update of activities by Corps of Engineers staff including Maple River aqueduct physical model work; continued coordination and information to the Minnesota DNR during their EIS process; participation in weekly OHB levee coordination meetings; continued coordination on in-town levee design; and individual site visits to cemeteries conducted on July 21-22, 2014.

Ms. Williams said about 180 people attended the open house for the Maple River aqueduct physical model on July 24, 2014, in Rosemount, Minnesota. Another tour is being organized for staff and officials who were unable to attend the event last month.

**5. ADMINISTRATIVE/LEGAL UPDATE**Lawsuit update

Attorney Erik Johnson provided an update regarding lawsuits filed by the Richland-Wilkin Joint Powers Authority. The first lawsuit was filed in Federal Court and last month a second lawsuit was filed in Wilkin County District Court. As a result of the second lawsuit, a motion was filed in Federal Court to make a determination if the case should remain under Federal jurisdiction. He said today a decision was received from the Federal Court that recognized the inherent Federal nature of the claims. The case will remain in Federal Court and will not be heard in State Court.

**6. TECHNICAL UPDATE**Task Orders / Authority Work Directives (AWD)

Mr. Spiller reviewed a Master Services Agreement with Terracon Consultants, Inc. for material testing with work to be authorized through task orders for specific projects.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Thorstad seconded to authorize the chairman to sign a Master Services Agreement with Terracon Consultants, Inc. On roll call vote, the motion carried unanimously.**

Mr. Spiller reviewed four task orders with financial impacts from Houston Moore Group (HMG) totaling \$1,858,000 as follows:

- Task Order No. 1 Amendment 5—extend period of performance to September 30, 2015; FY15 funding for project management services; and 2015 insurance for \$920,000;
- Task Order No. 7 Amendment 2—extend period of performance to September 30, 2015 and additional undulating design revisions for recreation master plan at a cost of \$16,000;
- Task Order No. 9 Amendment 11—extend period of performance to September 30, 2015, and other work associated with hydrology and hydraulic modeling at a cost of \$373,000;
- Task Order No. 13 Amendment 6—extend period of performance to September 30, 2015; design work for in-town levee pump stations at 2<sup>nd</sup> Street and 4<sup>th</sup> Street; design services for pump station construction for OHB ring levee; and right of way surveys at a cost of \$549,000.

There are another nine task orders which extend the period of performance with no cost ramifications. Mr. Spiller said the reason there are numerous task orders for consideration today is because the fiscal year ends on September 30<sup>th</sup>.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Pawluk seconded to approve 13 task orders with HMG for a total cost of \$1,858,000. On roll call vote, the motion carried unanimously.**

USGS Contract

Mr. Spiller discussed a contract with the United States Geological Survey (USGS) in the amount of \$105,000 for water surface profile and discharge measurement data collection. The Corps of Engineers requested the Diversion Authority take the lead and enter into a contract for the services.

***MOTION, passed***

**Mr. Walaker moved and Mr. Pawluk seconded to enter into a contract with the USGS. On roll call vote, the motion carried unanimously.**

***Interim Agreement with Oxbow Country Club***

Mr. Spiller discussed an interim agreement with Oxbow Country Club which would allow the Diversion Authority to cover costs associated with the golf course architect and construction contractor until acquisitions and relocation agreements are reached with homeowners. Erik Johnson worked with the attorney representing the Oxbow Country Club to draft the agreement.

Mr. Pawluk does not have a problem with the intent of the agreement, but said the board has not been given the chance to review the document until now.

Mr. Vanyo said a special board meeting will be held on Thursday, August 28, 2014, to award contracts for the in-town levees and consider an additional funding request from the Minnesota Department of Natural Resources (DNR). The board agreed to also consider the interim agreement at this meeting. Board members decided to hold the special meeting at 3:30 PM on August 28<sup>th</sup>.

**7. PUBLIC OUTREACH UPDATE*****Committee report***

Mr. Olson discussed numerous outreach activities including coordination with the Corps of Engineer to organize an open house for the Maple River aqueduct physical model; work with the Corps as part of a task force to study mitigation options for impacted cemeteries; attended meetings with local legislators to provide project updates; worked with staff to develop a list of FAQ's regarding flood impacts on the State of Minnesota as a result of the OHB levee; and work on the most recent e-newsletter and updates to the diversion website.

Mr. Olson said the OHB levee impact in Minnesota has been studied, which determined there is no appreciable impact on the river level as a result of this levee project. Mr. Campbell asked if the Corps of Engineers agreed that there is no impact to Minnesota. Terry Williams said the Corps has studied the issue during the EA (environmental assessment) for the Federal EIS and 404 permit process for the levee, and agrees that there are no appreciable flood impacts or environmental impacts to Minnesota.

***Business Leaders Task Force update***

Mr. Dawson said task force members have met with a small group of rural community members recently, which he thought was beneficial for everyone involved. He said their group welcomes the opportunity to meet with anyone to discuss the project.

**8. LAND MANAGEMENT UPDATE*****Committee report***

Mr. Vanyo said the Land Management Committee met earlier this afternoon. He said members received an update on farm land management rentals from Pifer Group. Also discussed was the draft proposal for Ag Risk Economic Evaluation Request for Qualifications (RFQs).

Agricultural Risk Economic Evaluation RFQs

Mr. Olson said the RFQ's will allow a firm to be selected to study temporary water retention easement values and crop insurance. He said a small selection of farm land will be appraised using land with flowage easements only and land with flowage easements in conjunction with crop insurance. Answers to these questions will help farmers whose land will be impacted by the diversion project.

Mr. Vanyo said the Agricultural Policy Subcommittee has reviewed the RFQs, and the Land Management and Finance Committee have approved the proposal. He recommends the board approve the RFQs in order to move forward with the process.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Pawluk seconded to approve the Agricultural Risk Economic Evaluation for Temporary Water Retention Easement Values and Crop Insurance Request for Qualifications proposal. Discussion: Mr. Campbell asked who will serve on the selection committee to decide on a firm. Mr. Berndt recommended a staff subcommittee be formed and it was decided that Keith Berndt, Pat Zavoral, Rodger Olson, Eric Dodds and Jon Evert will serve on the subcommittee. On roll call vote, the motion carried unanimously.**

CCJWRD update

Mr. Brodshaug provided an update on land acquisitions completed through July 31, 2014. He reviewed a handout with information on completed acquisitions, budget figures, and completed negotiations. He said numerous appraisals are in progress for properties associated with the OHB levee and in-town levee, and prioritization of acquisitions is on-going. He said approval has been received from the Corps of Engineers on eight residential and one agricultural appraisal.

**9. FINANCE UPDATE**Committee report

Michael Montplaisir, Cass County Auditor, said the Finance Committee met on August 13<sup>th</sup>. He said financial statements and monthly bills were approved. The committee also discussed loan financing through U.S. Bank.

US Bank Loan

Mr. Montplaisir said the loan application procedures have been completed with U.S. Bank for \$50 million. He said an initial draw down of loan funds for \$60,200 was done as part of the closing on July 31<sup>st</sup>. The intergovernmental agreement between Cass County and Fargo City requires draw down requests to be approved by the Finance Committee and Flood Diversion Board of Authority.

***MOTION, passed***

**Mr. Olson moved and Mr. Walaker seconded to retroactively approve a draw request for loan funds from U.S. Bank in the amount of \$60,200 to cover the expected legal and closing costs of obtaining the loan. Discussion: Mr. Campbell questioned whether he should vote on the motion since he represents Clay County, Minnesota, and the loan is between Cass County and Fargo. John Shockley, bond counsel, said the funds are being used by the**

**Diversion Authority itself and as part of the intergovernmental agreement, final authority and approval is needed by the entire Diversion Board of Authority. On roll call vote, the motion carried unanimously.**

Mr. Montplaisir discussed an additional request to draw \$20 million from the U.S. Bank loan, which will be used to pay monthly expenses until the money is exhausted.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Thorstad seconded to authorize the Cass County Auditor to initiate a draw request for loan funds from U.S. Bank in the amount of \$20 million to pay construction and other expenses of the Diversion Board of Authority. On roll call vote, the motion carried unanimously.**

*Task Order No. 5 with CH2MHill*

The Finance Committee authorized Keith Berndt and Pat Zavoral to negotiate a contract extension with CH2MHill. The current contract ends on September 30<sup>th</sup>. Mr. Berndt said it is imperative to receive additional assistance from CH2MHill and a six-month extension was agreed upon in the amount of \$1,860,000.

***MOTION, passed***

**Mr. Pawluk moved and Mr. Walaker seconded to approve the six-month contract extension with CH2MHill in the amount of \$1,860,000. On roll call vote, the motion carried unanimously.**

*Voucher approval*

The bills for the month are for legal services with Erik Johnson & Associates, Dorsey & Whitney LLP, Ohnstad Twichell, P.C., Nixon Peabody LLP, and Gary Pannell & Woodward LLP; financial advisory services with Public Financial Management; and access, DPAC and ring levee work with the Cass County Joint Water Resource District.

***MOTION, passed***

**Mr. Mahoney moved and Mr. Campbell seconded to approve the vouchers for July, 2014. On roll call vote, the motion carried unanimously.**

**10. NEXT MEETING DATE**

A special meeting will be held on Thursday, August 28, 2014 at 3:30 PM, and the next regular meeting will be held on Thursday, September 11, 2014, at 3:30 PM.

**11. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Mahoney, seconded by Mr. Thorstad, and all voting in favor, the meeting was adjourned at 4:46 PM.**

**FLOOD DIVERSION BOARD OF AUTHORITY  
AUGUST 28, 2014—3:30 PM**

Item 2.

**1. MEETING TO ORDER**

A special meeting of the Flood Diversion Board of Authority was held Thursday, August 28, 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 City Commissioner Tim Mahoney; Fargo City Commissioner Mike Williams; Cass County Joint Water Resource District Manager Mark Brodshaug; Moorhead City Council Member Nancy Otto; and Clay County Commissioner Kevin Campbell. Absent were Fargo City Commissioner Melissa Sobolik and ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District.

Staff members present: Cass County Administrator Keith Berndt; Moorhead City Manager Michael Redlinger; Clay County Administrator Brian Berg; Fargo City Director of Engineering Mark Bittner; Moorhead City Engineer Bob Zimmerman; and Bruce Spiller, CH2MHill.

Also present were Kent Lokkesmoe, Randall Doneen, and Jill Townley from the Minnesota Department of Natural Resources (MDNR).

**2. AGENDA ORDER**

*MOTION, passed*

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

**3. MINNESOTA EIS UPDATE AND CONTRACT AMENDMENT**

Mr. Vanyo said a third amendment to the income contract with the Minnesota Department of Natural Resources (MDNR) has been submitted for board consideration. The document extends the contract period to March 4, 2016, and increases the contract amount by \$695,289. He said officials from the MDNR are present today to discuss the timeline and plan of action associated with the Minnesota Environmental Impact Statement (EIS). The amendment includes \$300,000 (out of the \$695,289) in funding necessary to accelerate the environmental review process and provide a goal of publishing a draft EIS by May, 2015.

Mr. Doneen provided a history of the Minnesota EIS and said because of the water control structure component of the diversion project, a mandatory EIS is required by Minnesota. He said once the Federal EIS was completed, Minnesota began the scoping process for the state EIS. The plan was to use data from the Federal EIS for the Minnesota EIS. He said when the in-town flow component was added, the income contract was changed to reflect this addition. The work load associated with the EIS is being shared by the MDNR, Corps of Engineers and diversion staff. He said after the scoping was completed, two alternatives have been drafted: the distributed storage alternative and northern alignment alternative. The second amendment to the income contract previously approved did not include the environmental analysis (EA) for these two options.

Mr. Doneen said the third amendment includes an EA for the northern alignment alternative but does not include one for the distributed storage alternative. The contract amendment will add one FTE to serve as a management analyst for six months to write and edit reviews of chapters that will be part of the preliminary draft EIS. He said the term of the contract period of March 4, 2016, is not the same as the date for completion of a draft and final EIS. He said the timeline for final completion is difficult to determine since it is dependent on the volume of public comments received from the draft EIS. The goal is to have the draft EIS published in May, 2015, which is followed by a 40-day public comment period and one public information meeting will be held.

Mr. Doneen anticipates a fourth contract amendment will be needed after the public comments are received to prepare the final EIS, which requires a 10-day public comment period. He said the final EIS must address all substantive comments raised from the draft EIS, cover all issues in the scope of the EIS, and meet all procedural goals of the EIS under requirements of Minnesota law.

Mr. Vanyo asked if the MDNR is mandated to complete the EIS within a specific time frame. Mr. Doneen said the final EIS is to be completed within 280 days after the preparation notice was published, which was February 10, 2014—280 days from that date would be November 17, 2014. Mr. Doneen said he is unaware of any legal or procedural ramifications if the 280 day deadline is exceeded.

Mr. Vanyo asked about the timeline involved from the draft to the final EIS. Mr. Doneen said based on previous EIS's, the time ranges from 9 to 12 months and is dependent on further analysis that may be needed. Mr. Vanyo asked what will be included in the EIS, and Mr. Doneen said environmental effects and issues, alternatives and mitigation measures are some of the information that will be part of the document. Mr. Vanyo asked if any interim findings will be presented by the MDNR. Mr. Doneen said the draft EIS would be considered interim findings, and the DNR prefers to wait until the preliminary draft is complete before releasing any information.

Mr. Vanyo asked how often the MDNR is in contact with staff from the Corps of Engineers. Mr. Doneen estimates staff is in contact with the Corps at least once per week and up to three times per week.

Mr. Mahoney said the Diversion Authority committed funds to study using distributed storage in conjunction with the diversion and asked if the MDNR has studied this as an alternative to the project. Mr. Doneen said distributed storage is being considered along with levee systems and other mechanisms to determine if this is a viable alternative to the diversion project. Mr. Mahoney discussed changes to flood insurance rates and said timeliness in moving the project forward is important so residents are not subjected to significantly higher flood insurance rates. Mr. Doneen said the MDNR fully supports flood protection and is not trying to slow the project, but to ensure Minnesota rules are followed. Mr. Lokkesmoe said the MDNR supports continued work on the in-town levees. Mr. Mahoney asked about cost benefit ratios, which have changed over the last few years. Mr. Doneen said the MDNR is not doing a cost benefit analysis, but an analysis of socioeconomic impacts.



Mr. Pawluk asked about the work product to date as a result of the approximately \$1.49 million already dedicated to the EIS. Mr. Doneen said \$700,000 has been paid to the MDNR, which has been used toward 15 special studies that will become chapters within the EIS document. Mr. Pawluk asked if the work conducted by the MDNR is scientific or subjective. Mr. Doneen said the information is scientific and administrative records need to support environmental decisions made by their organization.

Mr. Pawluk said if MDNR has concerns regarding the Oxbow-Hickson-Bakke (OHB) levee, answers are available in the study completed as part of the Federal EIS. Mr. Doneen said Minnesota rules state that an environmental review needs to be completed before work begins on a project. The MDNR review of the OHB levee deemed it was a connected action. The MDNR acknowledges there is a complexity since the OHB levee is in North Dakota. Mr. Doneen said there is an open question on how Minnesota rules apply in North Dakota, and this is the part of the original lawsuit filed by the Richland-Wilkin JPA. Mr. Doneen said the MDNR joining the lawsuit was related to preemption of state regulations.

Mr. Lokkesmoe said the MDNR is concerned over the applicability of state rule and law with starting any part of the project until the EIS is done. He said the concern is not about the design standards, hydrology or the impacts—it is about the timing of construction on the OHB levee, not the project itself. The MDNR has not intervened as a party to the lawsuit, but has filed information to the court as merits of the lawsuit are considered. The information was provided in regard to whether there was preemption of state regulations, which was argued that because the project was authorized by the WRDDA bill, Minnesota does not have any permitting authority. The MDNR does not agree with that argument.

Mr. Vanyo asked if the MDNR is studying the levees in the Fargo-Moorhead area as well. Mr. Doneen said the in-town levees are considered “no action” alternatives because they are not a connected activity of the diversion project like the OHB levee. Mr. Lokkesmoe said if the OHB levee was constructed three feet over the existing 100-year elevation, then it could be compared to the in-town levees in Fargo-Moorhead. The MDNR believes the OHB levee is connected to the diversion because the levee is being constructed to an elevation higher.

Ms. Otto said the impact from the OHB levee on Minnesota has been modeled and shows the levee would have less than 1/8 of an inch change in the river elevation. She asked if this information is correct. MDNR officials agreed this information is correct, and Mr. Doneen said there are no issues with additional flooding on the Minnesota side as result of the OHB levee.

Mr. Pawluk expressed his concerns with the length of time that has passed since the Minnesota EIS process began in 2012. He said the longer the process takes for the diversion project to begin, residents are questioning how they will be protected from flooding. Mr. Doneen said the MDNR is not dragging out the EIS process or taking more time than is needed to complete the EIS, which he said needs to be thorough.

Mr. Campbell understands that the MDNR and Corps of Engineers need to ensure the plan is “bullet proof”, but he expressed frustration over the time taken to complete the EIS and said residents are also frustrated. Mr. Campbell also questioned any environmental issues resulting from less than 1/8 of an inch impact. Mr. Doneen said the MDNR still needs to complete an EA and the rules are not being followed if project construction has begun without a final EIS as the OHB is a “connected” action of the diversion project. Mr. Campbell also had questions about the impact to Minnesota when the OHB levee was first discussed; however, the diversion board made the decision to move forward with the OHB levee because with or without the diversion project, it will provide much needed protection to this area.

Mr. Berndt appreciates the MDNR following statutes and asked how this pertains to the 280-day deadline to complete the EIS which appears will not be met by the MDNR. Mr. Doneen said the study and work needed for the EIS will not be done within the 280 day timeframe, and said it is a less defensible approach to take than submitting an incomplete EIS.

Mr. Brodshaug asked how many EIS’s are being done at the present time. Mr. Doneen said two EIS are being worked on by the MDNR—one for the diversion project and one for a mining project. Mr. Doneen said the EIS for the mining project has taken nine years due to several supplemental EIS that have been required.

Mr. Mahoney said if additional help was provided if this would expedite the process. Mr. Doneen said the amendment being considered today will help provide additional resources toward the process. Mr. Vanyo asked what the additional funds today provide to the Diversion Authority. Mr. Doneen said the funds will give additional certainty to meet the schedule to complete the reviews.

***MOTION, passed***

**Mr. Mahoney moved and Ms. Otto seconded to authorize the chairman to sign Amendment No. 3 with the Minnesota DNR for additional funding with the goal to complete the draft Minnesota EIS by May of 2015. On roll call vote, the motion carried with seven members voting in favor and Mr. Pawluk opposed.**

**4. OXBOW GOLF & COUNTRY CLUB, Interim agreement approved**

Erik Johnson, Attorney, said an interim agreement has been drafted between the Diversion Authority and Oxbow Golf and Country Club that sets forth basic terms to advance funds to pay for costs associated with the golf course architect and construction contractor until acquisitions and relocation agreements are reached with homeowners.

Mr. Berndt said some inquiries have been received about land relocation provisions outlined in the agreement. The Diversion Authority will ultimately own the land on which the Oxbow-Hickson-Bakke (OHB) levee is located. The land is being acquired and construction is being administered by the Cass County Joint Water Resource District on behalf of the Diversion Authority, which requires purchasing land the Oxbow Golf & Country Club, Oxbow Job Development Authority, and private land owners.

The new portion of the golf course will be owned by the Oxbow Golf & Country Club, and residential lots in the new development are owned by the Oxbow Job Development Authority to be sold to private parties. The City of Oxbow will own the public streets within the new development.

Mr. Berndt said Oxbow homeowners who wish to relocate within the city will be entitled to compensation for their homes and reimbursement of certain relocation costs. Similarly, the Oxbow Golf & Country Club is a business within the city and is entitled to compensation for the land needed for the levee project, and certain relocation reimbursement for the portions of the property that will be relocated. He said all of the transactions will be done in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, N.D.C.C. Chapter 54-01.1, and any other applicable laws, rules or regulations.

***MOTION, passed***

**Mr. Pawluk moved and Mr. Mahoney seconded to authorize the chairman to sign an interim agreement with the Oxbow Country Club. On roll call vote, the motion carried unanimously.**

**5. NEXT MEETING DATE**

The next regular meeting will be held on **Friday, September 12, 2014, at 3:30 PM.**

**6. ADJOURNMENT**

***MOTION, passed***

**On motion by Ms. Otto, seconded by Mr. Campbell, and all voting in favor, the meeting was adjourned at 5:25 PM.**

# Task Order and AWD Summary

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Date: September 12, 2014

Task Order and AWD Summary	Budget Estimate (\$)
<b>Terracon TO1-A0 – WP-42 (In Town Levees) - Material Testing Services</b> <ul style="list-style-type: none"> <li>Provide material testing services for the In Town Levees (WP-42) construction project</li> </ul>	\$ 50,000
<b>HMG AWD-00042 – WP-42I (In Town Levees) – Mickelson Levee Extension</b> <ul style="list-style-type: none"> <li>Provide design services for the extension of the Mickelson Levee south to high ground</li> </ul>	\$ 20,000
<b>Total</b>	<b>\$ 70,000</b>

## **TASK ORDER SUMMARY**

**Terracon Consultants, Inc.**

**Task Order No. 1, Amendment 0**

**\$50,000**

**Materials Testing Services for Work Package 42 (WP-42)**

***Description:***

Provide materials testing services per Owner's Quality Assurance testing requirements for Owner-awarded construction contracts associated with Work Package 42 - In Town Levees (excluding WP-42H: El Zagal Area Flood Risk Management Project).

***Background:***

On Call Services to provide initial materials testing services for the Work Package 42 - In Town Levees (excluding WP-42H: El Zagal Area Flood Risk Management Project).

***Recommendation:***

PMC recommends authorization for Task Order No. 1, Amendment 0 for \$ 50,000.

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## **AWD SUMMARY**

**AWD-00042**

**Houston-Moore Group, LLC (HMG)**

**WP-42I - Mickelson Levee Extension**

**Add \$ 20,000**

### ***Description:***

Begin additional design detail for the Mickelson Levee Extension

### ***Background:***

The Mickelson Levee Extension is a component of In-Town levees that was conceptually evaluated as part of the July 16, 2012 report entitled "Final Technical Memorandum, AWD-00002 – Flows Through Flood Damage Reduction Area" and includes an extension of the existing Mickelson levee to the south to tie into high ground. The AWD authorizes the development of additional design detail for the Mickelson Levee Extension. Ultimately, design packages will be developed for 35%, 65%, 95%, and final submittals for USACE review. Scope and budget changes will be incorporated into a future task order amendment to Task Order No. 13.

Cost incurred under this AWD is not to exceed \$20,000.

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Terracon Consultants, Inc.

Item 6a. (i)

# Task Order No. 1, Amendment 0

In accordance with Paragraph 1.01 of the Agreement between **Metro Flood Diversion Authority** ("Owner") and **Terracon Consultants, Inc.** ("Testing Firm") for Professional Services – Task Order Edition, dated June 26, 2014 ("Agreement"), Owner and Testing Firm agree as follows:

1. Specific Project Data
  - A. Title: **Materials Testing Services for Work Package 42 (WP-42)**
  - B. Description: Provide materials testing services per Owner’s Quality Assurance testing requirements for Owner awarded construction contracts associated with the In Town Levees – Work Package 42 (excluding WP-42H: El Zagal Area Flood Risk Management Project).
2. Services of Testing Firm
  - A. On Call Services
    - i. The initial subtask for this Task Order will be On Call Services, as requested in by the Owner’s Construction Manager, to provide initial testing services for the In Town Levees, Work Package 42 (excluding WP-42H: El Zagal Area Flood Risk Management Project).

3. Owner’s Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in EXHIBIT B of the Agreement.

4. Times for Rendering Services

<u>Subtask</u>	<u>Start Time</u>	<u>Completion Time</u>
All Work	September 12, 2014	December 31, 2016

5. Payments to Testing Firm

- A. Owner shall pay Testing Firm for services rendered as follows:
  - I. Compensation for services identified under Subtask A shall be on a Time and Materials basis in accordance with the Standard Hourly and Testing Rates shown in Exhibit C of the Agreement.
  - II. The total compensation for services identified under the Task Order is defined in the table below.
- B. Testing Firm will notify Owner when 80 percent of the budget is expended.
- C. Testing Firm will submit an amendment for additional compensation when 90 percent of the budget is expended, or confirm to Owner that this Task Order can be completed for the remaining budget.

- D. Testing Firm will not perform work beyond 100 percent of the budget for Task Order No. 1 without Owner's authorization by an amendment to this Task Order.

Subtask	Assumed Distribution (\$)
A. On Call Services	50,000
<b>TOTAL</b>	<b>50,000</b>

- E. The terms of payment are set forth in Article 4 and EXHIBIT C of the Agreement.

6. Subconsultants: None
7. Other Modifications to Agreement: None
8. Attachments: None
9. Documents Incorporated By Reference: Agreement Between Owner and Testing Firm for Professional Services, dated August 14, 2014.
10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Testing Firm is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is September 12, 2014.

TESTING FIRM:

**Terracon Consultants, Inc.**

Signature

Date

Name

Title

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name

Title

Address

E-Mail Address

Phone

OWNER:

**Fargo-Moorhead Metro Diversion Authority**

Signature

Date

**Darrell Vanyo**

Name

**Chairman, Flood Diversion Board of Authority**

Title

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

**Keith Berndt**

Name

**Cass County Administrator**

Title

211 9th Street South  
PO Box 2806  
Fargo, ND 58108-2806

Address

[berndtk@casscountynd.gov](mailto:berndtk@casscountynd.gov)

E-Mail Address

**(701) 241-5720**

Phone





METRO FLOOD DIVERSION PROJECT

**AUTHORITY WORK DIRECTIVE**

**AWD-00042 REV-0**

**WP-42I - Mickelson Levee Extension**

		WORK TYPE:	<u>WIK</u>
TO:	Houston-Moore Group, LLC	DATE INITIATED:	<u>9/12/2014</u>
PROJECT:	<u>Fargo-Moorhead Diversion Engineering Design</u>		
OWNER:	<u>Metro Flood Diversion Authority</u>		

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

**OBJECTIVE:**

Begin work on additional design detail for the Mickelson Levee Extension.

**BACKGROUND:**

The Mickelson Levee Extension is a component of In-Town levees that was conceptually evaluated as part of the July 16, 2012 report entitled "Final Technical Memorandum, AWD-00002 – Flows Through Flood Damage Reduction Area" and includes an extension of the existing Mickelson levee to the south to tie into high ground.

**SCOPE:**

This AWD includes the development of additional design detail for the Mickelson Levee Extension. Ultimately, design packages will be developed for 35%, 65%, 95%, and final submittals for USACE review.

**DELIVERABLES:**

Deliverables will be defined in future amendment to Task Order No. 13, Levee Design and Design Support.

**SCHEDULE:**

Begin upon receipt of AWD. The above scope of work will be incorporated into future Task Order No. 13, Levee Design and Design Support, which will supercede this 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. This limit will not be exceeded without further written approval. The above scope of work will be incorporated into a future task order amendment, which will supersede this AWD. Costs associated with this AWD will be invoiced under existing Task Order No. 13, Amendment 7.

**REASON FOR CHANGE(S):**

Required to maintain 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



September 9, 2014

Item 8b.

Mr. Darrell Vanyo  
Chair  
Flood Diversion Authority  
211 9<sup>th</sup> Street S  
Fargo, ND 58102

Re: Request to Proceed with Agreement for  
Ag Risk Evaluation for Temporary Water Retention Easement Values and Crop Insurance

Dear Mr. Vanyo:

A Request for Proposal was published for an Ag Risk Evaluation for Temporary Water Retention Easement Values and Crop Insurance. The study aims to assist the Diversion Authority determine the impact on flowage easements of providing a supplemental crop insurance product on lands in the Staging Area.

We received four (4) responses to the request for qualifications (RFQ) on Monday, September 8. A team reviewed the proposals and recommended that we enter into a contract with the Agribusiness and Applied Economics department of North Dakota State University (NDSU) for this study. As such, we request authorization from the Diversion Authority to negotiate an agreement with NDSU for this study, with a not to exceed fee of \$70,000. Upon technical and legal review of the agreement, we will request your signature as Chair of the Diversion Authority.

Please feel free to contact us with any questions or comments you may have. Thank you for your attention to this matter.

Sincerely,

Eric C. Dodds, PE  
Program Management Consultant/AE2S

FM Diversion Authority  
Summary Budget for FY 2015

Item 9b.

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	Amounts	Comments
<b>Sources of Funds:</b>		
Cass County Sales Tax	\$ 13,000,000	
City of Fargo Sales Tax	13,000,000	
State Water Commission Appropriations	93,000,000	Eligible components only
Loan Advances	92,100,000	Bank line established
Federal Appropriations	-	Pending
Other Agencies	-	Pending
<hr/>		
<b>Totals Resources</b>	<b>\$ 211,100,000</b>	-

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<b>Use of Funds:</b>		
Land Acquisition	101,700,000	
Construction Intown + OHB Levees	81,200,000	Levees & Redevelopment OHB
Design / Permitting	11,600,000	
Project Mgmt & Legal	7,200,000	
Other Obligations (Utility Relocations)	9,100,000	
Debt Service US Bank Note	300,000	
<hr/>		
<b>Total Expenditures</b>	<b>\$ 211,100,000</b>	

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2014 FM COG Digital Imagery Cost Summary									
Fargo Project 6254									
Cost Proposal Revised 12/17/13									
Jurisdiction	Area Sq Miles	Resolution Feet	Total Cost	Cost per Sq Mile	PL funds per Sq Mile	Total PL Funds	PL funds Per cent	Local Funds	Total
West Fargo	17.00	0.5	\$ 4,796.89	\$ 282.17	\$ 225.74	\$ 3,837.51	80.00%	\$ 959.38	\$ 4,796.89
Clay County	68.25	0.5	\$ 19,258.10	\$ 282.17	\$ 225.74	\$ 15,406.48	80.00%	\$ 3,851.62	\$ 19,258.10
	0.00	0.5	\$ -	\$ 282.17	\$ -	\$ -	0.00%	\$ -	\$ -
Moorhead	35.75	0.5	\$ 10,087.58	\$ 282.17	\$ 225.74	\$ 8,070.06	80.00%	\$ 2,017.52	\$ 10,087.58
Dilworth	6.50	0.5	\$ 1,834.11	\$ 282.17	\$ 225.74	\$ 1,467.28	80.00%	\$ 366.82	\$ 1,834.11
Cass	100.25	0.5	\$ 28,287.54	\$ 282.17	\$ 225.74	\$ 22,630.03	80.00%	\$ 5,657.51	\$ 28,287.54
Fargo	59.75	0.5	\$ 16,859.66	\$ 282.17	\$ 225.74	\$ 13,487.73	80.00%	\$ 3,371.93	\$ 16,859.66
	0.00	0.5	\$ -	\$ 282.17	\$ -	\$ -	0.00%	\$ -	\$ -
Diversion	262.00	0.5	\$ 73,928.54	\$ 282.17	\$ -	\$ -	0.00%	\$ 73,928.54	\$ 73,928.54
Inside Urban Area	287.50	0.5	\$ 81,123.88	\$ 282.17	\$ 225.74	\$ 64,899.10	80.00%	\$ 16,224.78	\$ 81,123.88
Outside Urban Area	262.00	0.5	\$ 73,928.54	\$ 282.17	\$ -	\$ -	0.00%	\$ 73,928.54	\$ 73,928.54
	549.50		\$ 155,052.42			\$ 64,899.10	41.86%	\$ 90,153.32	\$ 155,052.42
Imagery Totals	549.50		\$ 155,052.42	\$ 282.17	\$ 225.74	\$ 64,899.10	41.86%	\$ 90,153.32	\$ 155,052.42
Fargo Planimetric Update	59.75		\$ 9,582.11	\$ 160.37	\$ 128.30	\$ 7,665.69	80.00%	\$ 1,916.42	\$ 9,582.11
Road edge and buildings	0.00		\$ -	\$ 160.37	\$ -	\$ -	0.00%	\$ -	\$ -
Clay Planimetrics	68.25		\$ 10,945.25	\$ 160.37	\$ 128.30	\$ 8,756.20	80.00%	\$ 2,189.05	\$ 10,945.25
Road edge and buildings									
Cass Planimetrics	100.25		\$ 16,077.09	\$ 160.37	\$ 128.30	\$ 12,861.67	80.00%	\$ 3,215.42	\$ 16,077.09
Road edge and buildings									
Diversion Planimetrics	262.00		\$ 42,016.94	\$ 160.37	\$ -	\$ -	0.00%	\$ 42,016.94	\$ 42,016.94
Road edge and buildings									
West Fargo Planimetrics	17.00		\$ 2,726.29	\$ 160.37	\$ 128.30	\$ 2,181.03	80.00%	\$ 545.26	\$ 2,726.29
Road edge and buildings									
Fargo LIDAR	59.75		\$ 34,797.80	\$ 582.39		\$ -	0.00%	\$ 34,797.80	\$ 34,797.80
Diversion LIDAR	262.00		\$ 152,586.18	\$ 582.39		\$ -	0.00%	\$ 152,586.18	\$ 152,586.18
Cass LIDAR	30.25		\$ 17,617.30	\$ 582.39		\$ -	0.00%	\$ 17,617.30	\$ 17,617.30
West Fargo LIDAR	0.25		\$ 145.60	\$ 582.39		\$ -	0.00%	\$ 145.60	\$ 145.60
Moorhead Planimetric Update	35.75		\$ 5,733.23	\$ 160.37	\$ 128.30	\$ 4,586.58	80.00%	\$ 1,146.65	\$ 5,733.23
Road edge and buildings									
Dilworth Planimetric Update	6.50		\$ 1,042.41	\$ 160.37	\$ 128.30	\$ 833.92	80.00%	\$ 208.48	\$ 1,042.41
Road edge and buildings									
Moorhead LIDAR	35.75		\$ 23,848.47	\$ 667.09		\$ -	0.00%	\$ 23,848.47	\$ 23,848.47
Fargo Impervious Surface Update	62.50		\$ 30,824.38	\$ 493.19		\$ -	0.00%	\$ 30,824.38	\$ 30,824.38
Moorhead Impervious Surface Update	12.50		\$ 22,900.00	\$ 1,832.00		\$ -	0.00%	\$ 22,900.00	\$ 22,900.00
Grand Total			\$ 525,895.45			\$ 101,784.20	19.35%	\$ 424,111.25	\$ 525,895.45
Local Cost Share Summary									
Diversion								\$ 268,531.66	
West Fargo								\$ 1,650.23	
Clay County								\$ 6,040.67	
Moorhead								\$ 49,912.63	
Dilworth								\$ 575.30	
Cass								\$ 26,490.22	
Fargo								\$ 70,910.53	
Total								\$ 424,111.25	
Storm Sewer Utility - LIDAR								\$ 34,797.80	
GIS Funds								\$ 36,112.73	
Street Rehabilitation								\$ 18,056.36	
Water Utility								\$ 9,028.18	
Sewer Utility								\$ 9,028.18	
Total Fargo Share								\$ 70,910.53	
								\$ 70,910.53	
								\$ 101,784.20	

**8. OTHER BUSINESS**

Mr. Berndt said they are working with staff from the City of Fargo regarding updating aerial imagery in 2014; the projected cost for the portion paid by the Diversion Board is about \$250,000. The consensus of the committee was to proceed and send the recommendation to the Diversion Board.

Mr. Brodshaug said it would be advantageous to ask bankers to keep abreast of the properties that are sold in the diversion area. The Cass County Planning Commission is considering a moratorium regarding subdivisions near the diversion footprint.

**9. NEXT MEETING**

The next meeting will be held Wednesday, October 9, 2013 at 9:00 AM.

**10. ADJOURNMENT**

The meeting was adjourned at 10:10 AM.

Minutes prepared by Cindy Stoick, Principal Secretary

## Montplaisir, Michael

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**From:** Keith Berndt <berndtk@casscountynd.gov>  
**Sent:** Wednesday, September 18, 2013 1:59 PM  
**To:** Daryl Masten  
**Subject:** RE: updated LIDAR Map and preliminary estimates

Daryl,

Yes - I briefed the Finance Committee and Diversion Board that we'd be bringing back a contract or agreement for signature and it'd be in the \$300,000 range for a 2014 LIDAR and Photo shoot. Neither took a formal action since there wasn't a contract to approve but the Finance Committee indicated they agreed. I assume we'll get the actual vendor proposal and either bring back a vendor contract or if the City awards the contract we could do a cost share agreement for the board to approve once we have proposals.

Keith

---

**From:** Daryl Masten <DMasten@cityoffargo.com>  
**Sent:** Wednesday, September 18, 2013 10:28 AM  
**To:** Berndt, Keith  
**Subject:** FW: updated LIDAR Map and preliminary estimates

Hello Keith,

Sorry to bother you but I just wanted to reconfirm with you that we are a go for the diversion collecting the attached areas for the 2014 Photo and LiDAR project. I don't want to waste your time but I just want to make darn sure I have what was agreed to by the diversion committee.

Thanks for your time!

Have a great day.

Daryl Masten  
GIS Manager  
City of Fargo  
701-241-8196

---

**From:** April Walker  
**Sent:** Wednesday, September 11, 2013 3:04 PM  
**To:** Daryl Masten  
**Subject:** Fwd: updated LIDAR Map and preliminary estimates

April Walker  
City of Fargo

Begin forwarded message:

**From:** "Berndt, Keith" <BerndtK@casscountynd.gov>  
**Date:** September 11, 2013, 3:02:01 PM CDT



To: "Walker, April" <[awalker@cityoffargo.com](mailto:awalker@cityoffargo.com)>  
Subject: RE: updated LIDAR Map and preliminary estimates



April,

Thanks – I brought it up at Finance Committee meeting this morning and there was agreement to proceed. We'll mention it in the Diversion Board meeting under Finance Committee update tomorrow. Once we have a vendor and proposed contract we can bring it to the Diversion Board for approval.

Keith

---

**From:** April Walker [<mailto:AWalker@cityoffargo.com>]  
**Sent:** Wednesday, September 11, 2013 12:14 PM  
**To:** Berndt, Keith  
**Cc:** Benson, Jason; '[cgthielman@houstoneng.com](mailto:cgthielman@houstoneng.com)'; Daryl Masten  
**Subject:** updated LIDAR Map and preliminary estimates

Keith,

The attached map and estimate have been revised based on comment from the Diversion team.

Please note that the estimates are based on the last project we bid of this nature and the actual costs may go up or down based on the actual submittals for this project.

Also there has been a suggestion that we carry the limits further south to the Wahpeton area to try to pick up those individuals who may be impacted...this is not included in the attached information and would require additional conversations at the TAC level.

Please let me know if you have any questions or comments.  
Thanks.

*Respectfully,*

*April E. Walker, PE., C.F.M.  
City Engineer  
City of Fargo  
200 N 3rd Street  
Fargo, ND 58102*

*Office 701-241-1554  
Fax 701-241-8101  
[awalker@cityoffargo.com](mailto:awalker@cityoffargo.com)*

*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 #
2115-

*Invoice*

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

Date	8/25/2014
------	-----------

Description	Qty	Rate	Amount
Metro Flood Project -- LEERDS matters: Erik Johnson--July 26 - Aug 25th - itemization attached	7.5	195.50	1,466.25
Nancy J Morris --July 26 - Aug 25th - itemization attached	23	170.00	3,910.00
<i>We appreciate your business.</i>		<b>TOTAL: \$5,376.25</b>	

August 25, 2014

**Client: City of Fargo**  
**Job: Metro Flood - LEERDS**

Atty	DATE	DESCRIPTION	TIME
E	7/28/2014	Oxbow - Draft interim agreement; communication with David Hauff and with Spiller	1.8
E	7/29/2014	Conference with NJM re: Dike East situation and revise agreement re: Oxbow CC and 2 calls with David Hauff	1.1
E	8/6/2014	Conference with Bruce Spiller re: Oxbow appraisal	1
E	8/7/2014	Review appraisal of Oxbow Golf; review interim agreement proposed by Oxbow Golf	0.5
E	8/7/2014	Telephone conference with David re: interim agreement and telephone conference with David re: appraisal and negotiations	0.5
E	8/11/2014	Call with David Hauff re: interim agreement	0.1
E	8/12/2014	Revise interim agreement and email to David	0.4
E	8/21/2014	Prepare for meeting with Oxbow Country Club	0.5
E	8/21/2014	Prepare for and attend meeting with Oxbow Country Club	1.6
<b>Total Time - ERJ</b>			<b>7.5</b>
<b>Hourly Rate \$</b>			<b>195.50</b>
<b>Total Fees - ERJ \$</b>			<b>1466.25</b>
N	7/27/2014	Review correspondence re: status/process	0.8
N	7/28/2014	Review FPS appraisal; correspond w/ April & Pat re: acquisition status; Correspondence re: El Zagal status acquisition w/ Eric Dodds; Review access agreement & correspond w/ Luke Andrud	2.3
N	7/29/2014	Correspondence re: access agreement; revise; Phone call w/ Chris McShane; FPS appraisal; access agreement discussion; Review, revise Park District MOU; Correspondence re: access agreement; TCE Park East	3.4
N	7/30/2014	Correspondence re: generator @ FPS property; Phone call w/ Chris McShane & correspondence w/ April	0.8
N	8/1/2014	Correspondence re: appraisal; Phone call w/ Chris McShane re: FPS appraisal & status of El Zagal	0.9
N	8/4/2014	ROW acquisition conference call	1.5
N	8/6/2014	Review appraisal; phone call w/ Chris McShane; Correspond w/ April	1.4
N	8/7/2014	Meeting re: appraisals & in-town acquisitions; Correspondence re: FPS meeting relocation benefits, El Zagal status acquisitions	3.1
N	8/8/2014	City of Fargo lots, research benefits; FPS review appraisal status; phone call w/ April	2.3
N	8/20/2014	Correspondence re: meeting FPS ROE; Correspondence re: FPS access & testing	1.5
N	8/21/2014	Correspondence re: FPS acquisition	0.4
N	8/25/2014	Review appraisal & status update; ROW conference	1.8
N	8/18/2014	Correspondence re: status of acquisition & appraisal; ROW conference	1.3
N	8/19/2014	Correspondence re: status of appraisals & w/ Jeff Schatz; Correspondence re: additional acquisitions & status of ROE	1

August 25, 2014

**Client: City of Fargo**  
**Job: Metro Flood - LEERDS**

Atty	DATE	DESCRIPTION	TIME
N	8/22/2014	Correspondence re: Park East Apartment leases & correspondence re: termination	0.5
<b>Total Time</b>			23.00
<b>Hourly Rate \$</b>			170.00
<b>Total Fees - NJM \$</b>			3910.00

*Erik R. Johnson & Associates, Ltd.*

*Attorney at Law*

*505 Broadway - Suite 206*

*Fargo, ND 58102*

*(701) 280-1901*

**Statement**

**Date**

**8/25/2014**

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

Amount Due
\$10,121.80

Date	Transaction	Amount	Balance
07/25/2014	Metro Flood Project - LEERDS- INV #2100-. Due 07/25/2014. Orig. Amount \$4,745.55.	<del>4,745.55</del>	4,745.55
08/25/2014	INV #2115-. Due 08/25/2014. Orig. Amount \$5,376.25.	5,376.25	10,121.80
<div data-bbox="483 1543 873 1696" data-label="Text"> <p>Pursuant to NDCC Sec.13-01-04, a late payment charge of 1.5% per month is assessed upon accounts not paid 30 days from billing date. You may at any time pay the total unpaid balance</p> </div>			

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,376.25	0.00	4,745.55	0.00	0.00	\$10,121.80

We appreciate your business.

*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 #
2114-

*Invoice*

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

Date	8/25/2014
------	-----------

Description	Qty	Rate	Amount
Metro Flood Project -- General matters: Erik Johnson--July 26 - Aug 25th - itemization attached Nancy J Morris--July 26 - Aug 25th - itemization attached	46.3	195.50	9,051.65
	7.4	170.00	1,258.00
<i>We appreciate your business.</i>			<b>TOTAL: \$10,309.65</b>

August 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
E	7/28/2014	Communication with Cattanach and Spiller and Drysdale	1.1
E	7/30/2014	Conference with Cattanach and miscellaneous communication	0.9
E	7/31/2014	Miscellaneous communication; conference with Cattanach	2.1
E	8/1/2014	Conference call with Cattanach and Pat Zavoral and follow up	1
E	8/1/2014	Communication	1.1
E	8/4/2014	Communication re: MN DNR	0.5
E	8/4/2014	Prepare for MP3 and 1:30 call	0.5
E	8/4/2014	Conference call with Cattanach and Vanyo, et al.	0.7
E	8/4/2014	P3 - conference call	1
E	8/5/2014	Review P3 materials	0.4
E	8/6/2014	Research general meeting issue; telephone conference with Shockley; emails; conference with NJM; communication; attend executive session	3.5
E	8/7/2014	Attend administrative meeting; follow up with Mayor Walaker;	1.8
E	8/7/2014	Telephone conference with Vanyo; telephone conference with John; telephone conference with Cattanach	0.7
E	8/11/2014	Telephone calls with Cattanach	0.3
E	8/12/2014	Correspondence and communication re: meeting set up with MN DNR; call with Bob, Mike R.	1
E	8/13/2014	P3 meeting with staff	2
E	8/13/2014	Phone calls with Cattanach and others	0.3
E	8/14/2014	Review injunction order and conference with Cattanach and prepare for meeting; attend MF Diversion Authority meeting	4.8
E	8/15/2014	P3 conference with Paul Tietz re: strategy	1.4
E	8/15/2014	Telephone conference with Bob Cattanach and others	0.4
E	8/19/2014	Travel to St. Paul for meetings; prepare for MN DNR meeting and prepare for Corps, P3 meeting	8
E	8/20/2014	Attend MN DNR meeting; attend USACE P3 meeting and travel from St. Paul to Fargo	11
E	8/21/2014	Attend administrative advisory meeting	1.5
E	8/24/2014	Communication	0.3
<b>Total Time - ERJ</b>			46.3
<b>Hourly Rate - ERJ \$</b>			195.50
<b>Total Fees - ERJ \$</b>			9051.65
N	7/28/2014	ROW meeting	2.3
N	8/4/2014	Phone call re: status; review correspondence re: litigation	0.5
N	8/6/2014	Review Hardship application policy/ Administrative Advisory Hardship meeting	3
N	8/7/2014	Administrative meeting	1.6
<b>Total Time - NJM</b>			7.40

August 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
		Hourly Rate - NJM \$	170.00
		Total Fees - NJM \$	1258.00



*Erik R. Johnson & Associates, Ltd.*  
*Attorney at Law*  
 505 Broadway - Suite 206  
 Fargo, ND 58102  
 (701) 280-1901

**Statement**

Date

8/25/2014

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

Amount Due
\$18,920.15

Date	Transaction	Amount	Balance
07/25/2014	Metro Flood Project - General- INV #2101-. Due 07/25/2014. Orig. Amount \$8,610.50.	<del>8,610.50</del>	8,610.50
08/25/2014	INV #2114-. Due 08/25/2014. Orig. Amount \$10,309.65.	10,309.65	18,920.15

Pursuant to NDCC Sec.13-01-04, a late payment charge of 1.5% per month is assessed upon accounts not paid 30 days from billing date. You may at any time pay the total unpaid balance

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
10,309.65	0.00	8,610.50	0.00	0.00	\$18,920.15

We appreciate your business.

**FM Diversion Authority**  
**Fiscal Accountability Report Design Phase (Fund 790)**  
**As of 8/31/2014**

	2011	2012	2013	2014	Cumulative Totals
<b>Revenues</b>					
City of Fargo	443,138	7,652,681	7,072,961	9,862,447	25,031,227
Cass County	443,138	7,652,681	7,072,961	9,862,447	25,031,227
State Water Commission	-	-	3,782,215	(1,776,783)	2,005,432
Other Agencies	98,475	1,700,595	1,571,769	2,191,655	5,562,494
Lease/Rental Payments	-	-	17,358	139,069	156,427
Asset Sales	-	-	-	616,774	616,774
Miscellaneous	-	-	1,705	626	2,331
<b>Total Revenues</b>	<b>984,750</b>	<b>17,005,957</b>	<b>19,518,970</b>	<b>20,896,235</b>	<b>58,405,913</b>
<b>Expenditures</b>					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	97,939	614,175
7915 WIK - Project Design	149,632	5,366,147	3,220,859	4,564,699	13,301,337
7920 WIK - Project Management	679,037	7,223,650	4,695,477	1,669,677	14,267,841
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	10,937,897	17,593,585
7931 LERRDS - Minnesota	-	27,996	289,387	11,490	328,872
7940 WIK Mitigation - North Dakota	-	-	-	587,180	587,180
7941 WIK Mitigation - Minnesota	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	-	-
7951 Construction - Minnesota	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	2,022,320	2,022,320
7955 Construction Management	-	-	-	85,000	85,000
7990 Project Financing	-	50,000	70,000	71,055	191,055
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
<b>Total Expenditures</b>	<b>984,750</b>	<b>17,005,957</b>	<b>19,518,970</b>	<b>21,097,886</b>	<b>58,607,564</b>

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

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
<b>Revenue Sources</b>						
City of Fargo	19,530	1,031	13,888			5,642
Cass County	19,530	1,031	13,888			5,642
State of ND - 50% Match	-	861	1,920			(1,920)
State of ND - 100% Match	26,600	-	85			26,515
State of Minnesota	-	-	-			-
Other Agencies	4,340	229	3,086			1,254
Financing Proceeds	-	-	-			-
Sale of Assets	-	-	617			(617)
Property Income	-	2	148			(148)
Miscellaneous	-	0	2			(2)
<b>Total Revenue Sources</b>	<b>70,000</b>	<b>3,154</b>	<b>33,633</b>			<b>36,367</b>
<b>Funds Appropriated</b>						
Army Corp Local Share	-	-	1,575		525	(2,100)
Management Oversight	2,300	161	3,238	141%	1,451	(2,388)
Technical Activities	7,900	698	6,483	82%	7,232	(5,816)
Land Acquisitions	37,700	505	19,859	53%	2,512	15,329
Construction	18,700	1,913	2,022	11%	11,525	5,153
Mitigation	-	-	587		-	(587)
Other Costs	3,400	68	71	2%	30	3,299
<b>Total Appropriations</b>	<b>70,000</b>	<b>3,345</b>	<b>33,835</b>	<b>48%</b>	<b>23,275</b>	<b>12,890</b>

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	8/29/2014	JB08140029	CITY OF FARGO	\$ 760.00	FISCAL SERVICES	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Accounting Services</b>				760.00			
790-7910-429.33-25	8/20/2014	251518	ERIK R JOHNSON & ASSOCIATES	8,610.50	METRO FLOOD PROJECT	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Legal Services</b>				8,610.50			
790-7915-429.33-05	8/13/2014	251423	OXBOW, CITY OF	8,667.65	OXBOW OHB	V02401	OXBOW MOU-PROJ MGMT ADMIN
	8/13/2014	251423	OXBOW, CITY OF	277.50	OXBOW OHB	V02402	OXBOW MOU-PRELIM ENGINRNG
	8/13/2014	251423	OXBOW, CITY OF	144,720.00	OHB	V02405	OXBOW MOU-DESN/CONST ENG
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	2,014.54	MAY 2014	V01607	RECREATION/USE MASTER PLN
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	13,018.72	MAY 2014	V01608	WORK-IN-KIND (WIK)
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	10,412.78	MAY 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	387,776.25	MAY 2014	V01613	LEVEE DESIGN & SUPPORT
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	8,710.60	MAY 2014	V01614	TRANS/DRAINAGE MASTER PLN
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	41,168.00	MAY 2014	V01615	DRAFT OPERATIONS PLAN
	8/13/2014	251464	URS CORPORATION	81,055.77	6/14-7/18/14	V01003	CULTURAL RESOURCES INVEST
<b>Total WIK - Project Design - Engineering Services</b>				697,821.81			
790-7920-429.33-05	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	59,431.20	MAY 2014	V01601	HMG - PROJECT MANAGEMENT
<b>Total WIK Construction Mgmt. - Engineering Services</b>				59,431.20			
790-7920-429.33-79	8/6/2014	251212	OXBOW, CITY OF	7,083.33	OXBOW MOU #16	V02410	OXBOW MOU - PROJ MGMT JDA
<b>Total WIK Construction Mgmt. - Construction Management</b>				7,083.33			
790-7930-429.33-05	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	43,364.41	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	36,384.77	DIVERSION EXPENSES	V01202	Cass Joint Water DPAC
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	79,508.36	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	31,742.85	MAY 2014	V01606	LAND MANAGEMENT SERVICES
	8/20/2014	251540	HOUSTON-MOORE GROUP LLC	1,924.63	MAY 2014	V01611	REACH 6 & CR20 BRIDGE
<b>Total LERRDS - North Dakota - Engineering Services</b>				192,925.02			
790-7930-429.33-25	8/20/2014	251515	DORSEY & WHITNEY LLP	147,160.00	DIVERSION LEGAL SERVICES	V00101	Dorsey Whitney Legal
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	40,373.49	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	10,980.12	DIVERSION EXPENSES	V01202	Cass Joint Water DPAC
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	19,393.75	DIVERSION EXPENSES	V01203	Cass Joint Water OHB

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	8/20/2014	251518	ERIK R JOHNSON & ASSOCIATES	4,745.55	METRO FLOOD PROJECT	V00103	General & Admin. LERRDS
<b>Total LERRDS - North Dakota - Legal Services</b>				222,652.91			
790-7930-429.33-79	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	81,270.17	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
<b>Total LERRDS - North Dakota - Construction Management</b>				81,270.17			
790-7930-429.34-65	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	6,750.00	DIVERSION EXPENSES	V01201	Cass Joint Water ROE
	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	750.00	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
<b>Total LERRDS - North Dakota - Right of Entry Requests</b>				7,500.00			
790-7930-429.62-51	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	215.14	DIVERSION EXPENSES	V01701	ND LAND PURCHASES
<b>Total LERRDS - North Dakota - Electricity</b>				215.14			
790-7931-429.34-65	8/20/2014	251582	OHNSTAD TWICHELL PC	839.50	DIVERSION LEGAL SERVICES	V01301	City of Moorhead ROE
<b>Total LERRDS - Minnesota - Right of Entry Requests</b>				839.50			
790-7952-429.73-53	8/13/2014	251423	OXBOW, CITY OF	1,907,238.90	OXBOW MOU-CONST RPLM AREA	V02409	OXBOW MOU-CONST RPLM AREA
<b>Total O/H/B Construction - Dams/Reservoirs/Diversion</b>				1,907,238.90			
790-7952-429.73-70	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	5,809.35	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
<b>Total O/H/B Construction - Utilities</b>				5,809.35			
790-7955-429.33-79	8/20/2014	251502	CASS COUNTY JOINT WATER RESOURCE DI	85,000.00	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
<b>Total Construction Management - Construction Management</b>				85,000.00			
790-7990-429.33-25	8/20/2014	251578	NIXON PEABODY LLC	30,000.00	FMDA LEGAL SERVICES	V00102	General & Admin. WIK
	8/20/2014	251578	NIXON PEABODY LLC	-30,000.00	FMDA LEGAL SERVICES	V00102	General & Admin. WIK
	8/20/2014	251531	GRAY PANNELL & WOODWARD LLP	10,000.00	FMDA LEGAL SERVICES	V00102	General & Admin. WIK
	8/20/2014	251582	OHNSTAD TWICHELL PC	30,000.00	BOND COUNSEL LEGAL SERVIC	V00102	General & Admin. WIK
	8/20/2014	251518	ERIK R JOHNSON & ASSOCIATES	1,555.00	LEGAL SERVICES ON LOAN	V00102	General & Admin. WIK
<b>Total Project Financing - Legal Services</b>				41,555.00			

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

<b>Account Number</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>	<b>Description 1</b>	<b>Project Number</b>	<b>Project Description</b>
790-7990-429.34-55	8/20/2014	251586	PFM PUBLIC FINANCIAL MANAGEMENT	26,460.00	DIVERSION FINANCIAL ADVIS	V00102	General & Admin. WIK
<b>Total Project Financing - Financial Advisor</b>				26,460.00			
<b>Total Disbursed for Period \$3,345,172.83</b>							

**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 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	-
V00101	7930	170590	9367	5/2/2014	DORSEY & WHITNEY LLP	43,650.00	43,650.00	-
V00101	7930	171265	9367	6/5/2014	DORSEY & WHITNEY LLP	141,096.34	141,096.34	-
V00101	7930	171515	9367	6/19/2014	DORSEY & WHITNEY LLP	71,138.70	71,138.70	-
V00101	7910	172162	9367	7/18/2014	DORSEY & WHITNEY LLP	675.00	675.00	-
V00101	7930	172306	9367	7/28/2014	DORSEY & WHITNEY LLP	147,160.00	147,160.00	-

**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
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	-
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	-



**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
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	-
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	120,000.00	120,000.00	-
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	-

**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
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	-
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	-

**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	170593	13981	5/2/2014	NORTH DAKOTA TELEPHONE CO	63.20	63.20	-
V00102	7990	170733	1286	5/9/2014	OHNSTAD TWICHELL PC	702.00	702.00	-
V00102	7910	170750	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	10,632.93	10,632.93	-
V00102	7910	F16271	16872	5/19/2014	ERIK R JOHNSON & ASSOCIATES	664.70	664.70	-
V00102	7910	171024	13981	5/27/2014	NORTH DAKOTA TELEPHONE CO	126.80	126.80	-
V00102	7910	AJ	COF	5/29/2014	CITY OF FARGO	620.00	620.00	-
V00102	7910	171189	16872	6/3/2014	ERIK R JOHNSON & ASSOCIATES	8,637.70	8,637.70	-
V00102	7990	171267	16872	6/5/2014	ERIK R JOHNSON & ASSOCIATES	332.35	332.35	-
V00102	7910	AJ	COF	6/30/2014	CITY OF FARGO	320.00	320.00	-
V00102	7990	171897	16872	7/8/2014	ERIK R JOHNSON & ASSOCIATES	586.50	586.50	-
V00102	7910	171899	16872	7/8/2014	ERIK R JOHNSON & ASSOCIATES	9,174.90	9,174.90	-
V00102	7990	172378	1286	7/31/2014	OHNSTAD TWICHELL PC	30,000.00	30,000.00	-
V00102	7910	AJ	COF	7/31/2014	CITY OF FARGO	480.00	480.00	-
V00102	7910	172412	16872	8/4/2014	ERIK R JOHNSON & ASSOCIATES	8,610.50	8,610.50	-
V00102	7990	172711	16872	8/18/2014	ERIK R JOHNSON & ASSOCIATES	1,555.00	1,555.00	-
V00102	7990	172712	21621	8/18/2014	PFM PUBLIC FINANCIAL MANAGEMEN	26,460.00	26,460.00	-
V00102	7990	172714	22446	8/18/2014	GRAY PANNELL & WOODWARD LLP	10,000.00	10,000.00	-
V00102	7910	172857	13981	8/27/2014	NORTH DAKOTA TELEPHONE CO	58.00	-	58.00
V00102	7910	AJ	COF	8/29/2014	CITY OF FARGO	760.00	760.00	-
V00102	7990	PCARD	22445	8/18/2044	NIXON PEABODY LLC	30,000.00	-	30,000.00
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	-

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V00103	7930	170008	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	3,064.25	3,064.25	-
V00103	7930	170751	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	3,625.25	3,625.25	-
V00103	7930	171188	16872	6/3/2014	ERIK R JOHNSON & ASSOCIATES	1,564.00	1,564.00	-
V00103	7930	171898	16872	7/8/2014	ERIK R JOHNSON & ASSOCIATES	1,632.00	1,632.00	-
V00103	7930	172413	16872	8/4/2014	ERIK R JOHNSON & ASSOCIATES	4,745.55	4,745.55	-
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	4,789,574.02	4,789,574.02	-
V00204	7920	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	2,160,000.00	1,980,000.00	180,000.00
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	-
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	-

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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	1,021,000.00	406,302.42	614,697.58
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	-
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	-
V01201	7930	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	247,825.05	247,825.05	-
V01201	7930	172334	19734	7/29/2014	CASS COUNTY JOINT WATER RESOUR	171,758.07	171,758.07	-
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	-
V01202	7930	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	38,509.60	38,509.60	-
V01202	7930	172334	19734	7/29/2014	CASS COUNTY JOINT WATER RESOUR	47,364.89	47,364.89	-

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V01203	7952	172334	19734	7/29/2014	CASS COUNTY JOINT WATER RESOUR	190,461.46	190,461.46	-
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	-

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V01301	7931	170011	1286	4/4/2014	OHNSTAD TWICHELL PC	1,951.50	1,951.50	-
V01301	7931	170734	1286	5/9/2014	OHNSTAD TWICHELL PC	2,772.00	2,772.00	-
V01301	7931	171266	1286	6/5/2014	OHNSTAD TWICHELL PC	1,619.50	1,619.50	-
V01301	7931	171900	1286	7/8/2014	OHNSTAD TWICHELL PC	1,203.00	1,203.00	-
V01301	7931	172639	1286	8/14/2014	OHNSTAD TWICHELL PC	839.50	839.50	-
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	3,407,675.00	2,154,588.66	1,253,086.34
V01602	7930	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	882,036.70	8,963.30
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	1,532,584.30	33,415.70
V01605	7915	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	845,983.45	845,983.45	-
V01606	7930	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	618,103.00	568,640.33	49,462.67
V01607	7915	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	256,000.00	235,604.05	20,395.95
V01608	7915	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	856,675.00	553,385.89	303,289.11
V01609	7915	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,711,341.00	895,660.96	815,680.04
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	462,124.60	308,875.40
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	6,004,000.00	2,857,535.23	3,146,464.77
V01614	7915	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	561,793.19	43,206.81
V01615	7915	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	234,637.20	265,362.80
V01616	7915	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	33,152.06	171,847.94
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	-

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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	-
V01701	7930	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	204.25	204.25	-
V01701	7930	AJ	JB05140004	5/9/2014	CASS COUNTY JOINT WATER RESOUR	943,560.05	943,560.05	-
V01701	7930	171921	22401	7/9/2014	KOCHMANN, CARTER	105.00	105.00	-
V01701	7930	AJ	JB07140012	7/22/2014	CASS COUNTY JOINT WATER RESOUR	989,706.03	989,706.03	-
V01701	7930	172334	19734	7/29/2014	CASS COUNTY JOINT WATER RESOUR	215.14	215.14	-
V01701	7930	AJ			CASS COUNTY JOINT WATER RESOUR	953,000.00	-	953,000.00
V01701	7930	172858	22401	8/27/2014	KOCHMANN, CARTER	105.00	-	105.00
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	-
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	-



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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	447,747.40	52,252.60
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	-
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	187,282.57	183,840.43
V02402	7915	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	147,415.54	6,630.46
V02403	7915	167828	16980	12/23/2013	OXBOW, CITY OF	86,603.46	85,630.57	972.89
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	-

**FM Diversion Authority  
Outstanding Contracts  
As of August 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
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	1,607,984.00	956,752.00	651,232.00
V02406	7915	169910	16980	4/2/2014	OXBOW, CITY OF	687,750.00	236,250.00	451,500.00
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	-
V02407	7910	171896	16980	7/8/2014	OXBOW, CITY OF	9,686.58	9,686.58	-
V02408	7940	171995	22404	7/11/2014	DUCKS UNLIMITED	587,180.00	587,180.00	-
V02409	7952	172163	16980	7/18/2014	OXBOW, CITY OF	10,719,900.90	2,016,510.50	8,703,390.40
V02410	7920	172379	16980	7/31/2014	OXBOW, CITY OF	14,166.66	7,083.33	7,083.33
V02411	7952	172380	19734	7/31/2014	CASS COUNTY JOINT WATER RESOUR	2,821,659.23	-	2,821,659.23
						\$ 81,882,833.68	\$ 58,607,564.02	\$ 23,275,269.66

**FM Diversion Authority  
Cumulative Vendor Payments Since Inception  
As of August 31, 2014**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
HOUSTON-MOORE GROUP LLC	\$ 21,689,077.45	\$ 14,354,260.77	\$ 7,334,816.68	Engineering Services
CASS COUNTY JOINT WATER RESOUR	14,341,563.69	10,566,904.46	3,774,659.23	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
OXBOW, CITY OF	13,679,496.01	3,674,846.50	10,004,649.51	City of Oxbow - MOU
CH2M HILL ENGINEERS INC	12,280,819.01	12,100,819.01	180,000.00	Project Management
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
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
URS CORPORATION	1,501,488.42	886,790.84	614,697.58	Engineering Services
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
DORSEY & WHITNEY LLP	1,188,239.62	1,188,239.62	-	Legal Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
DUCKS UNLIMITED	587,180.00	587,180.00	-	Wetland Mitigation Credits
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	179,890.20	179,890.20	-	Legal Services
PFM PUBLIC FINANCIAL MANAGEMEN	146,460.00	146,460.00	-	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
OHNSTAD TWICHELL PC	58,730.66	58,730.66	-	ROE and Bonding Legal Fees
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
GEEKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
NIXON PEABODY LLC	30,000.00	-	30,000.00	Legal Services
INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
CITY OF FARGO	15,380.00	15,380.00	-	Accounting Services
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees
WARNER & CO	14,925.00	14,925.00	-	General Liability Insurance
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
GRAY PANNELL & WOODWARD LLP	10,000.00	10,000.00	-	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

**FM Diversion Authority  
Cumulative Vendor Payments Since Inception  
As of August 31, 2014**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
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	926.40	868.40	58.00	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
KOCHMANN, CARTER	210.00	105.00	105.00	Lawn Mowing Services
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
<b>GRAND TOTAL</b>	<b>\$ 81,882,833.68</b>	<b>\$ 58,607,564.02</b>	<b>\$ 23,275,269.66</b>	

**FM Diversion Authority  
Lands Expense - Life To Date  
As of August 31, 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	-	-	(240,166.11)	410,724.18
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	16,695.58	(25,617.16)	-	342,203.15
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	944.79	-	-	106,412.08
387 170th Ave SW, Moorhead MN	11/1/2013	281,554.91	-	255.00	1,550.00	2,247.01	-	(8,440.00)	277,166.92
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	-	-	-	8,697.39	(6,000.00)	-	515,668.12
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
SW 1/4-11-140-50 - Hoglund	7/21/2014	989,706.03	-	-	-	-	(2,668.42)	-	987,037.61
<b>Total</b>		<b>11,297,715.75</b>	<b>3,200.00</b>	<b>675.00</b>	<b>183,675.46</b>	<b>61,799.56</b>	<b>(182,968.35)</b>	<b>(616,773.98)</b>	<b>10,747,323.44</b>

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

Time Period for This Request: August 1, 2014 - August 31, 2014

Drawdown Request No: 4	
Requested Amount:	\$ 861,162
Total Funds Expended This Period:	\$ 1,722,324
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 861,162
<b>Total Funds Requested:</b>	<b>\$ 861,162</b>

<b>STATE AID SUMMARY:</b>	
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
<b>Total State Funds Appropriated</b>	<b>\$ 175,000,000</b>
Less: Payment #1 through #30 - City of Fargo	(47,061,925)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(782,908)
Less: Payment #3 - FM Diversion Authority	(342,762)
Less: Payment #4 - FM Diversion Authority	(861,162)
<b>Total Funds Reimbursed</b>	<b>\$ (49,203,396)</b>
<b>Total State Fund Balances Remaining</b>	<b>\$ 125,796,604</b>

<b>LOCAL MATCHING FUNDS SUMMARY:</b>	
Matching Funds Expended To Date - City of Fargo	\$ 46,790,413
Matching Funds Expended To Date - Cass County	291,500
Matching Funds Expended To Date - FM Diversion Authority	85,488
<b>Total Matching Funds Expended To Date</b>	<b>\$ 47,167,401</b>
Less: Match Used on Payment #1 through #30 - City of Fargo	(35,596,691)
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)
<b>Balance of Local Matching Funds Available</b>	<b>\$ 11,349,183</b>



**US Army Corps  
of Engineers**  
St. Paul District

# Monthly Update

September 12, 2014

Since the last Diversion Authority meeting, the following project-related activities were worked on.

1. Continued coordination and supply of requested data to the MN DNR in support of their EIS process.
  - a. Attend regular teleconferences
  - b. Providing requested information to MN DNR.
2. Continuing the Maple River Physical Model work, InTown Levees, Reach 5, and Lower Rush.
3. Wild Rice Dam fish passage Environmental Assessment package is open for public review. The review closes on 18 September.
4. Holding weekly Oxbow/Hickson/Bakke (OHB) Levee coordination meetings.
5. Briefed Clay County Commission candidates on September 9<sup>th</sup>.
6. Cemeteries: Sent follow up letters to the 11 impacted cemeteries on 29 August. Visited Lium Cemetery (Richland County) on September 3<sup>rd</sup>.



Maple River

## Public Outreach Committee Report For Diversion Authority – Sept. 11, 2014

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- Community Presentations
  - The Outreach Team continues to work with Diversion Authority representatives and the Army Corps to provide presentations to various interested groups and the public. Below are several recent presentations:
    - Red River Basin Commission - Sept. 4
    - Residents of Park East - Sept. 4
    - Clay County Candidates - Sept. 9
  - Representatives from the Diversion Authority are available upon request. In the next month, representatives are planning to present or meet with the City of Comstock, the ND State Legislature, several area townships, and at the ND Water & Pollution Control Conference.
- Land Management Coordination
  - The Outreach Team is coordinating closely with the efforts by the Lands team in order to provide adequate information to the public. As lands activities progress near the outlet and intown, there will be a number of individual and public meetings held. Stay tuned.
- Business Leaders Flood Taskforce
  - The Outreach Team continues to work closely with the Business Leaders Flood Taskforce and has been assisting them in providing their memberships in Minnesota and North Dakota with information about the project.
- Online and Media Presence
  - E-Newsletter Update: The newsletter publication list continues to grow and the click-through rate on the articles is strong. In addition to members of the public who have signed up, the newsletter is distributed to legislators from both North Dakota and Minnesota.
  - FMDiversion.com is a great resource for a growing number of visitors and hosts all Diversion meeting agendas, minutes, and supplemental information. As construction increases, look for changes to the website in the coming months to provide the public with up-to-date information on construction-related activities and other features.



# Land Management Summary

September 12, 2014

## Acquisitions Completed Through August 30, 2014

Property Type	Complete	
	Properties	Acreage
Single-Family Residential	6	27
<i>Subset: Medical Hardship</i>	5	27
Agricultural	15	1,558
Commercial	--	--
Multi-Family Residential	--	--
Public	--	--
Other	--	--

## Acquisition Budget Through June 30, 2014

Fiscal Year	No. Properties Acquired	Lands Budget (\$000)	Lands Expenses (\$000)	Remaining Budget (\$000)
FY13	4	\$28,000	\$1,628	n/a
FY14	15	\$37,700	\$19,859	\$17,841

## Other News

- Received approval from USACE on appraisal for eight residential, one agricultural property, the Oxbow Country Club, and Fargo Public Schools property.
- ProSource submitted three appraisals for Oxbow residential properties to USACE for their review.
- Numerous appraisals underway for properties for the Oxbow Ring Levee and for the In-Town Levee.
- CH2M HILL/AE2S is working with HMG to define the land and ROW needs for three additional properties as part of the In-Town Levees.
- HMG and CH2M HILL/AE2S conducted an informational meeting last week with Park East Apartment residents.
- ProSource will meet this week with seven Owners in Oxbow to present initial purchase offers and begin relocation process.
- Began the quick-take process to gain access on one agricultural parcel near Oxbow to allow for construction of the pre-load project, which is necessary to allow construction of the internal drainage stormwater pump station and gatewell next summer.
- Purchase and relocation negotiations are underway with Oxbow Country Club.

# Land Management Summary

September 11, 2014

## Appraisals Complete or In Negotiation (sorted by closing date)

Street Address	USACE Orig ID No.	Type	Activity <sup>1</sup>	Land Acq Firm/ Appraiser	Est. Closing Date
Agricultural property 154ac – S14, T140, R50	901	Agricultural	Purchase Agrmt Signed	Direct negotiations	Oct 2014
Agricultural property 160ac – S2, T140, R50	885, tbd	Agricultural	Purchase Agrmt Signed	Direct negotiations	Oct 2014, Jan 2015
Agricultural property 124ac – S13, T137, R49	1931, 1936	Agricultural	In Quick-Take Process	Ulteig/Bock	
Agricultural property 45ac – S25, T138, R50	1201	Agricultural	In Negotiations	Direct negotiations	
Agricultural property 266ac – S23, T137, R49; S24, T137, R49	1975, 1985	Agricultural	In Negotiations	Ulteig/Bock	
130 Oxbow Drive (9 parcels for golf course)	2313, 2354, 9631, 9632, 9633, 9652, 9653, 9764, 9766	Commercial	In Negotiation	Ulteig/Mueller	
748 Riverbend Rd	9591	Residential	In Negotiation	ProSource/Hraba	
752 Riverbend Road	9592	Residential	In Negotiation	ProSource/Hraba	
350 Schnell Drive	9649	Residential	In Negotiations	ProSource/Hraba	
345 Schnell Drive	9663	Residential	In Negotiations	ProSource/Hraba	
349 Schnell Drive	9664	Residential	In Negotiations	ProSource/Hraba	
353 Schnell Drive	9665	Residential	In Negotiations	ProSource/Hraba	
357 Schnell Drive	9666	Residential	In Negotiations	ProSource/Hraba	
361 Schnell Drive	9667	Residential	In Negotiations	ProSource/Hraba	
City of Fargo - School District 1	9777	Commercial	In Negotiations	HMG/Britton	
Agricultural property 140ac – S23, T137, R49; S24, T137, R49	1979, 1987	Agricultural	Appraisal in Review	Ulteig/Bock	
17495 52nd St SE, Hickson	1989	Residential	Appraisal in Review	ProSource/Hraba	
Agricultural property 283ac – S24, T137, R49	1986, 1988, tbd	Agricultural	Appraisal in Review	Ulteig/Bock	
Rural Address (Individual) Permanent easement	9581	Residential	Appraisal in Review	ProSource/Hraba	
329 Schnell Drive	9659	Residential	Appraisal in Review	ProSource/Hraba	
Feder Realty Co.	9776	Commercial	Appraisal in Review	HMG/Britton	
Northland Hospitality, LLC	9785	Commercial	Appraisal in Review	HMG/Britton	

<sup>1</sup> Activity sequence: 1) Appraisal in Review; 2) In Negotiation; 3) Purchase Agreement Signed

# Land Management Summary

September 11, 2014

<sup>2</sup> PP-Purchase Price, includes relocation costs unless noted; AV-Appraised Value. Does NOT include outstanding special assessment or tax balances. Final amount paid will be based on the closing statements for each property.

## Appraisals in Progress (sorted by Activity, then Original ID Number)

Street Address	USACE Orig ID No.	Type	Activity <sup>1</sup>	Land Acq Firm/ Appraiser
Agricultural property 157ac – S10, T141, R49; S10, T141, R49	547, 548	Agricultural	Appraisal Initiated	Ulteig/Bock
5302 174 ½ Ave SE	1898	Residential	Appraisal Initiated	HMG/Britton
Agricultural property 214ac – S13, T137, R49; S14, T137, R49	1930, 1940, 1941	Agricultural	Appraisal Initiated	Ulteig/Bock
1318 Elm Street, Fargo	9200	Residential	Appraisal Initiated	HMG/Britton
1322 Elm Street, Fargo	9201	Residential	Appraisal Initiated	HMG/Britton
1326 Elm Street, Fargo	9202	Residential	Appraisal Initiated	HMG/Britton
1330 Elm Street, Fargo	9203	Residential	Appraisal Initiated	HMG/Britton
1333 Oak Street, Fargo	9204	Residential	Appraisal Initiated	HMG/Britton
1341 Oak Street, Fargo	9205	Residential	Appraisal Initiated	HMG/Britton
City of Fargo Park District	9206, 9207, 9208	Commercial	Appraisal Initiated	HMG/Britton
1429 3 <sup>rd</sup> Street N, Fargo	9209	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo - Park District	9212	Commercial	Appraisal Initiated	HMG/Britton
Professional Associates LLC	9213	Commercial	Appraisal Initiated	HMG/Britton
Mid America Steel	9215, 9216, 9217, 9218, 9783	Commercial	Appraisal Initiated	HMG/Britton
BNSF	9259, 9779, 9780	Commercial	Appraisal Initiated	HMG/Britton
Rural Address (Church) Permanent easement	9465	Commercial	Appraisal Initiated	ProSource/Hraba
326 Schnell Drive	9641	Residential	Appraisal Initiated	ProSource/Hraba
328 Schnell Drive	9642	Residential	Appraisal Initiated	ProSource/Hraba
334 Schnell Drive	9645	Residential	Appraisal Initiated	ProSource/Hraba
336 Schnell Drive	9646	Residential	Appraisal Initiated	ProSource/Hraba
338 Schnell Drive	9647	Residential	Appraisal Initiated	ProSource/Hraba
354 Schnell Drive	9650	Residential	Appraisal Initiated	ProSource/Hraba
358 Schnell Drive	9651	Residential	Appraisal Initiated	ProSource/Hraba
313 Schnell Drive	9655	Residential	Appraisal Initiated	ProSource/Hraba

# Land Management Summary

September 11, 2014

Street Address	USACE Orig ID No.	Type	Activity <sup>1</sup>	Land Acq Firm/ Appraiser
317 Schnell Drive	9656	Residential	Appraisal Initiated	ProSource/Hraba
321 Schnell Drive	9657	Residential	Appraisal Initiated	ProSource/Hraba
325 Schnell Drive	9658	Residential	Appraisal Initiated	ProSource/Hraba
337 Schnell Drive	9661	Residential	Appraisal Initiated	ProSource/Hraba
341 Schnell Drive	9662	Residential	Appraisal Initiated	ProSource/Hraba
365 Schnell Drive	9668	Residential	Appraisal Initiated	ProSource/Hraba
City of Fargo	9768	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo - Housing Authority	9769	Commercial	Appraisal Initiated	HMG/Britton
Case Plaza LLC	9770	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo - Park District	9771, 9781, 9784	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo	9772	Commercial	Appraisal Initiated	HMG/Britton
Park East Apartments, LLC	9782	Commercial	Appraisal Initiated	HMG/Britton
5059 Makenzie Cir, Horace (owner of 3 other parcels)	2150, 9669, 9672	Residential	Owner notified	ProSource/Hraba
843 Riverbend Road	9502	Residential	Owner notified	ProSource/Hraba
839 Riverbend Road	9503	Residential	Owner notified	ProSource/Hraba
833 Riverbend Road	9504	Residential	Owner notified	ProSource/Hraba
829 Riverbend Road	9505	Residential	Owner notified	ProSource/Hraba
821 Riverbend Road	9506	Residential	Owner notified	ProSource/Hraba
817 Riverbend Road	9507	Residential	Owner notified	ProSource/Hraba
813 Riverbend Road	9508	Residential	Owner notified	ProSource/Hraba
809 Riverbend Road	9509	Residential	Owner notified	ProSource/Hraba
805 Riverbend Road	9510	Residential	Owner notified	ProSource/Hraba
749 Riverbend Road	9511	Residential	Owner notified	ProSource/Hraba
724 Riverbend Road	9587	Residential	Owner notified	ProSource/Hraba
808 Riverbend Road (2 parcels at this address)	9593, 9594	Residential	Owner notified	ProSource/Hraba
810 Riverbend Road	9595	Residential	Owner notified	ProSource/Hraba
816 Riverbend Road	9596	Residential	Owner notified	ProSource/Hraba
828 Riverbend Road	9599	Residential	Owner notified	ProSource/Hraba
840 Riverbend Road	9600	Residential	Owner notified	ProSource/Hraba

# Land Management Summary

September 11, 2014

Street Address	USACE Orig ID No.	Type	Activity <sup>1</sup>	Land Acq Firm/ Appraiser
844 Riverbend Road	9601	Residential	Owner notified	ProSource/Hraba
848 Riverbend Road	9602	Residential	Owner notified	ProSource/Hraba
852 Riverbend Road (owner of 3 other parcels)	9603	Residential	Owner notified	ProSource/Hraba
856 Riverbend Road (owner at 852 Riverbend)	9604	Residential	Owner notified	ProSource/Hraba
860 Riverbend Road (owner at 852 Riverbend)	9605	Residential	Owner notified	ProSource/Hraba
864 Riverbend Road (owner at 852 Riverbend)	9606	Residential	Owner notified	ProSource/Hraba
872 Riverbend Road	9607	Residential	Owner notified	ProSource/Hraba
869 Riverbend Road	9608	Residential	Owner notified	ProSource/Hraba
873 Riverbend Road	9609	Residential	Owner notified	ProSource/Hraba
477 Oxbow Drive	9614	Residential	Owner notified	ProSource/Hraba
473 Oxbow Drive	9615	Residential	Owner notified	ProSource/Hraba
469 Oxbow Drive	9616	Residential	Owner notified	ProSource/Hraba
465 Oxbow Drive	9617	Residential	Owner notified	ProSource/Hraba
461 Oxbow Drive	9618	Residential	Owner notified	ProSource/Hraba
457 Oxbow Drive	9619	Residential	Owner notified	ProSource/Hraba
455 Oxbow Drive	9620	Residential	Owner notified	ProSource/Hraba
425 Oxbow Drive	9628	Residential	Owner notified	ProSource/Hraba
330 Schnell Drive	9643	Residential	Owner notified	ProSource/Hraba
332 Schnell Drive	9644	Residential	Owner notified	ProSource/Hraba
309 Schnell Drive (owner of 2 other parcels)	9654	Residential	Owner notified	ProSource/Hraba
Rural address (owner at 5059 Makenzie?)	9670, 9671	Residential	Owner notified	ProSource/Hraba

<sup>1</sup> Activity stages: 1) Owner notified; 2) Appraisal Initiated; 3) Appraisal in review

<sup>2</sup> PP-Purchase Price; AV-Appraised Value; includes relocation costs. Does NOT include outstanding special assessment or tax balances. Final amount paid will be based on the closing statements for each property.