

FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, July 11, 2013
3:30 PM

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

1. Call to order
2. Approve minutes from previous meeting Item 2. Action
3. Approve order of agenda Action
4. Program Management Consultant (PMC) update Information/action
 - a. Monthly report (Tom O'Hara)
 - b. Corps of Engineers monthly update (Terry Williams)
 - c. Status of Authority Work Directives/Task Orders (Bruce Spiller) Item 4c.
 - d. FY14 program decisions timeline and joint work plan status Item 4d.
(Tom O'Hara)
 - e. Joint powers agreement (JPA) background and amendment
(Erik Johnson)
5. Committee updates Information/action
 - a. Retention update from Red River Basin Commission (Lance Yohe)
 - b. Land Management Committee (Dennis Walaker)
 - Committee report
 - Oxbow levee Memorandum of Understanding update
 - c. Public Outreach Committee (Rodger Olson)
 - Committee report
 - d. Finance Committee (Michael Montplaisir)
 - Committee report
 - FY13 Authority \$29 million budget update Item 5d.
6. Voucher approval Item 6. Action
7. Other Business
8. Next Meeting – August 8, 2013
9. Adjournment

cc: Local Media

**FLOOD DIVERSION BOARD OF AUTHORITY
JUNE 13, 2013—3:30 PM**

Item 2.

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, June 13, 2013, 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 Rodger Olson; Clay County Commissioner Kevin Campbell; and Moorhead City Mayor Mark Voxland. Also present was ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District. Fargo City Commissioner Brad Wimmer was absent.

Staff members and others present: Cass County Administrator Keith Berndt; Fargo City Administrator Pat Zavoral; Moorhead City Manager Mike Redlinger; Clay County Administrator Brian Berg; Fargo City Engineer April Walker; Cass County Engineer Jason Benson; Tom O'Hara, Program Manager, CH2MHill; Bruce Spiller, CH2MHill; Tom Dawson, Chairman, Chamber of Commerce Business Leader Task Force for Permanent Flood Protection; and Aaron Snyder, Branch Chief for Project Management & Development, Corps of Engineers, via conference call.

2. MINUTES APPROVED

MOTION, passed

Mr. Mahoney moved and Mr. Campbell seconded to approve minutes from the May 9, 2013, meeting as written. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Mahoney moved and Mr. Pawluk seconded to approve the order of the agenda as presented. Motion carried.

4. PROGRAM MANAGEMENT FIRM UPDATE

Program manager consultant monthly report

Tom O'Hara provided an update on activities over the last month including development of biennium and FY14 program priorities; on-going technical and design activities; continued the acquisition process for the third and fourth hardship properties and began the appraisal process on the fifth property; worked with the legal team to refine language for the Memorandum of Understanding with Oxbow for the ring levee; and developed a timeline for impacted staging area properties.

Corps of Engineers status update

Aaron Snyder said Corps of Engineers staff continues to work on the National Environmental Policy Act (NEPA) process to address project modifications; preparation for a public meeting on June 25th regarding the Environmental Assessment (EA), which will be released to the public tomorrow, June 14th; and preparation for a meeting with northern landowners on June 26th to discuss design updates.

Mr. Snyder discussed federal funding for the project, and said \$5 million from the President's budget has been received. The Corps is waiting for official notification about \$2.4 million in additional funding.

Task Orders and Authority Work Directives

Bruce Spiller reviewed the status of existing Task Orders and Authority Work Directives with the board.

FY14 program decisions timeline

Mr. O'Hara discussed three main program decisions for FY14 that include the joint work plan with the technical team and the Corps of Engineers; FY14 funding decision; and amendments to the Joint Powers Agreement (JPA) to reflect the budget for next year. The JPA needs to be updated by September 30th.

Mr. O'Hara reviewed the FY14 priorities as follows: continuing work on the in-town levee and Oxbow/Hickson/Bakke levee; ongoing studies to continue efforts to mitigate project impacts (including Comstock levee); continued technical analysis to further reduce costs and improve project performance; and continued preparation of activities for Reaches 1 through 3. He asked the board to reconfirm the priorities as outlined in order to move forward with the timeline for FY14.

MOTION, passed

Mr. Mahoney moved and Mr. Pawluk seconded to reconfirm the FY14 program priorities as presented. Motion carried.

5. REPORT ON TRIP TO WASHINGTON D.C.

Mr. Vanyo provided an update on the trip made by the leadership team to Washington, D.C. Meetings were held with officials from the Office of Management and Budget (OMB), Senate Energy and Water Appropriations Committee, Corps of Engineers, and members of the North Dakota and Minnesota congressional delegation.

The Water Resources Development Act (WRDA) was approved by the Senate with language that would allow for authorization of the project. The bill still needs to be approved by the House. Mr. Vanyo anticipates the legislation will be approved by the end of the year.

6. UPDATES FROM COMMITTEES*Retention efforts update from Red River Basin Commission*

Lance Yohe was present to provide an update from the Red River Basin Commission on the retention study. He discussed the Halstad Upstream Retention (HUR) project, including progress on model adjustments; watershed hydrologic modeling; main stem flood profile; and updated budget figures for dollars spent so far on the study.

Land Management Committee

Mr. Vanyo said the Land Management Committee met earlier this afternoon and reviewed new maps regarding upstream structure area impacts; discussed the staging/mitigation timeline; and received an update on the hardship acquisition program.

Oxbow Levee Memorandum of Understanding (MOU)

Mr. Vanyo said the Finance Committee reviewed the Memorandum of Understanding (MOU) with Oxbow for the Oxbow/Hickson/Bakke levee at their meeting yesterday, and recommended some changes which were incorporated into the document for the Land Management Committee today. The Oxbow City Council also needs to review the updated MOU.

Attorney Erik Johnson reviewed the proposed revisions and clarifications to the MOU, which were approved by the Land Management Committee.

MOTION, passed

Mr. Mahoney moved and Mr. Thorstad seconded to accept the Memorandum of Understanding (MOU) between the City of Oxbow and the Flood Diversion Authority with the amendments presented today; recommend that the North Dakota entities of the Diversion Authority sign the MOU; and direct the Cass County Joint Water Resource District to act on behalf of the Diversion Authority to purchase land for the Oxbow/Hickson/Bakke levee project. Discussion: Mr. Campbell asked about reason behind the decision to have only North Dakota entities sign the document. Mr. Johnson said if for some reason the Diversion Authority disbanded or the diversion project is not built, North Dakota entities would be responsible for the Oxbow/Hickson/Bakke levee. Mr. Williams said it could be considered a “re-insurance policy”. The Diversion Authority member entities will also sign the document. On roll call vote, the motion carried unanimously.

Public Outreach Committee

Mr. Olson said the Public Outreach Committee met on June 12th, and discussed the draft outreach plan for the biennium; Minnesota legislative meeting held May 30th to update local legislators about the project; development of a handout for the North Dakota Water Education Foundation Summer Water Tour; updated information included on the website; and work on the upcoming e-newsletter.

Finance Committee

Kent Costin, Fargo City Finance Director, said the Finance Committee met on June 12th. He said \$1.2 million was expended last month, and \$455,000 in bills for the month of June need to be approved.

CH2M Hill task order extension

Mr. O'Hara said an amendment to Task Order No. 2 with CH2M Hill is for a two-month extension through August at no cost to the Diversion Board of Authority.

MOTION, passed

Mr. Pawluk moved and Mr. Campbell seconded to approve Amendment No. 2 to Task Order No. 2 with CH2M Hill for program management services extending the period of services from June 30, 2013, to August 30, 2013. Motion carried.

7. VOUCHERS, Approved

MOTION, passed

Mr. Mahoney moved and Mr. Voxland seconded to approve the vouchers for May, 2013. On roll call vote, the motion carried unanimously.

8. OTHER BUSINESS

Tom Dawson said the Chamber of Commerce Business Leader Task Force meets on a quarterly basis, and their next meeting will be held the end of July. He said local legislators will be invited to participate in the meetings.

9. NEXT MEETING DATE

The next meeting will be held on Thursday, July 11, 2013, at 3:30 PM.

10. ADJOURNMENT

MOTION, passed

On motion by Mr. Pawluk, seconded by Mr. Campbell, and all voting in favor, the meeting was adjourned at 4:45 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

Task Order Summary

Date: July 11, 2013

Task Order Summary	Budget Estimate
	(\$)
HMG Task Order No. 2, Amendment 2 - CR-31/CR-4 Bridge	20,000
<ul style="list-style-type: none"> • Amendment to add scope and budget for additional CR-4 road and Ditch 29 alignment work 	
HMG Task Order No. 3, Amendment 2 - I-29/CR-81 Bridges	115,000
<ul style="list-style-type: none"> • Amendment to add scope and budget for additional I-29 alignment evaluation, construction staging work, and increase in reach length 	
HMG Task Order No. 4, Amendment 2 - CR-32/CR-22 Bridges	145,000
<ul style="list-style-type: none"> • Amendment to add scope and budget for bridge detour road design work and EMB additional design work 	
HMG Task Order No. 9, Amendment 7 - Hydrology and Hydraulic Modeling	210,000
<ul style="list-style-type: none"> • Amendment to add Phase 7.1 model update scope and budget • Amendment to add PMF model evaluation scope and budget 	
Total of Task Orders	\$ 490,000

TASK ORDER SUMMARY

HMG – Task Order No. 2 – Amendment 2 Work Package 2, CR-31 Bridge

**Increase \$ 20,000
Schedule Extension**

Description:

Defines additional scope for Drain 29 under Final Roadway Design and Plan Preparation:

Coordinate Drain 29 temporary and permanent outlets with USACE’s Outlet and Reach 1 design team. A permanent drain outlet is to be incorporated into the Diversion Outlet. Provide a temporary Drain 29 outlet into the Red River outside of the construction limits for the Outlet and Reach 1.

Background:

The Drain 29 design modification relocates the drain prior to construction of Reach 1 for improved constructability. The above described work is creditable as part of the Owner’s Lands, Easements, Rights of Way, Relocations, and Disposal (LERRDs) work.

Recommendation:

PMC recommends authorization for Task Order No. 2, Amendment 2 for \$20,000.

HMG – Task Order No. 3 – Amendment 2 Work Package 4 - CR-81 Bridge, I-29 N & S Bridges

**Increase \$ 115,000
Schedule Extension**

Description:

Defines additional scope:

1. Provide channel design for additional 2,500-ft of channel.
2. Develop a comprehensive construction staging plan for all four bridges in Reach 3 and provide analysis and budgetary cost estimates. Conduct a realignment analysis of I-29 to avoid construction staging issues and costs.

Background:

The additional channel length is needed to provide adequate fill for bridge approach raises. The staging plan and realignment analysis are needed to determine the optimal bridge configuration with respect to constructability. The above described work is creditable work-in-kind assistance.

Recommendation:

PMC recommends authorization for Task Order No. 3, Amendment 2 for \$115,000.

HMG – Task Order No. 4 – Amendment 2 Work Package 7 - CR-32 & 22 Bridges

**Increase \$ 145,000
Schedule Extension**

Description:

Defines additional scope:

1. Provide field survey services to upgrade 5.0 miles of minimum maintenance roadway, to Cass County roadway standards, for use as by-pass route.
2. Provide by-pass roadway design improvements to upgrade 5.0 miles of minimum maintenance roadway, to Cass County roadway standards.

3. Provide hydraulic analysis and designs for by-pass crossings of the Rush and Lower Rush Rivers. Coordinate design of Excavated Material Berms (EMB) with adjacent USACE diversion channel reach EMBs. Revise EMB layouts as needed to match USACE final EMB layouts.

Background:

The surveys, design improvements, and hydraulic analyses for the by-pass roadways are needed to accommodate anticipated traffic. Additional coordination and EMB layout revisions are needed to match adjacent EMB designs. The above described work is creditable as part of the Owner’s Lands, Easements, Rights of Way, Relocations, and Disposal (LERRDs) work.

Recommendation:

PMC recommends authorization for Task Order No. 4, Amendment 2 for \$145,000.

**HMG – Task Order No. 9 – Amendment 7
Hydrology and Hydraulic Modeling**

**Increase - \$ 210,000
Schedule Extension**

Description – Subtask 2.I:

Phase 7.1 Model Update:

Update the Red River peak flow model geometry. Complete modeling for the Red River peak flood events, including the 10-, 2-, 1-, 0.2-percent chance events and the 103kcfs and PMF flood events for both existing conditions and with-project conditions. Update tributary peak flow models with geometry developed in Task 1. Complete modeling- for the 10-, 2-, 1-, 0.2-percent chance flood events for both existing conditions and with-project conditions. Conduct a higher volume sensitivity analysis using the Red River peak flow geometry from Task 1 and the high volume hydrology developed as part of the Phase 5 unsteady modeling effort. Conduct QA/QC of Phase 7.1 modeling. Complete additional modeling and mapping tasks as part of the Phase 7.0 modeling effort.

Background

USACE continues to request additional assistance from the Diversion Authority for hydrology and hydraulic modeling. The above described work is creditable work-in-kind assistance.

Cost = \$130,000

Description – Subtask 2.J:

Update PMF Study with Revised Distribution of Snowmelt Runoff:

- a. Update the USACA-provided HMS model runs in conjunction with the GIS/HMS-based runoff-determination effort. Determine the order of HMS model simulations and account for the breakout flows between the various models. Coordinate between the HMS model simulations and RES-SIM with USACE. Save Reservoir inflows for Traverse and Orwell in DSS and submit to USACE for simulation. Forward the regulated flow DSS records for inclusion into the RAS Model.
- b. Upon completion of the update to the Wild Rice River basin HMS model by USACE, perform final model runs. Perform work that can be accomplished in advance to prepare for the final HMS models runs.
- c. Use the HMS results as input for an updated unsteady HEC-RAS model run for each storm centering. Complete the existing scope of work for the PMF study using the updated unsteady HEC-RAS model runs.

- d. Prepare a report section documenting the GIS/HMS-based runoff-determination effort and comparing the 1985 PMF study to this current study, including input assumptions. Incorporate this draft report section into the overall current PMF study report.

Background

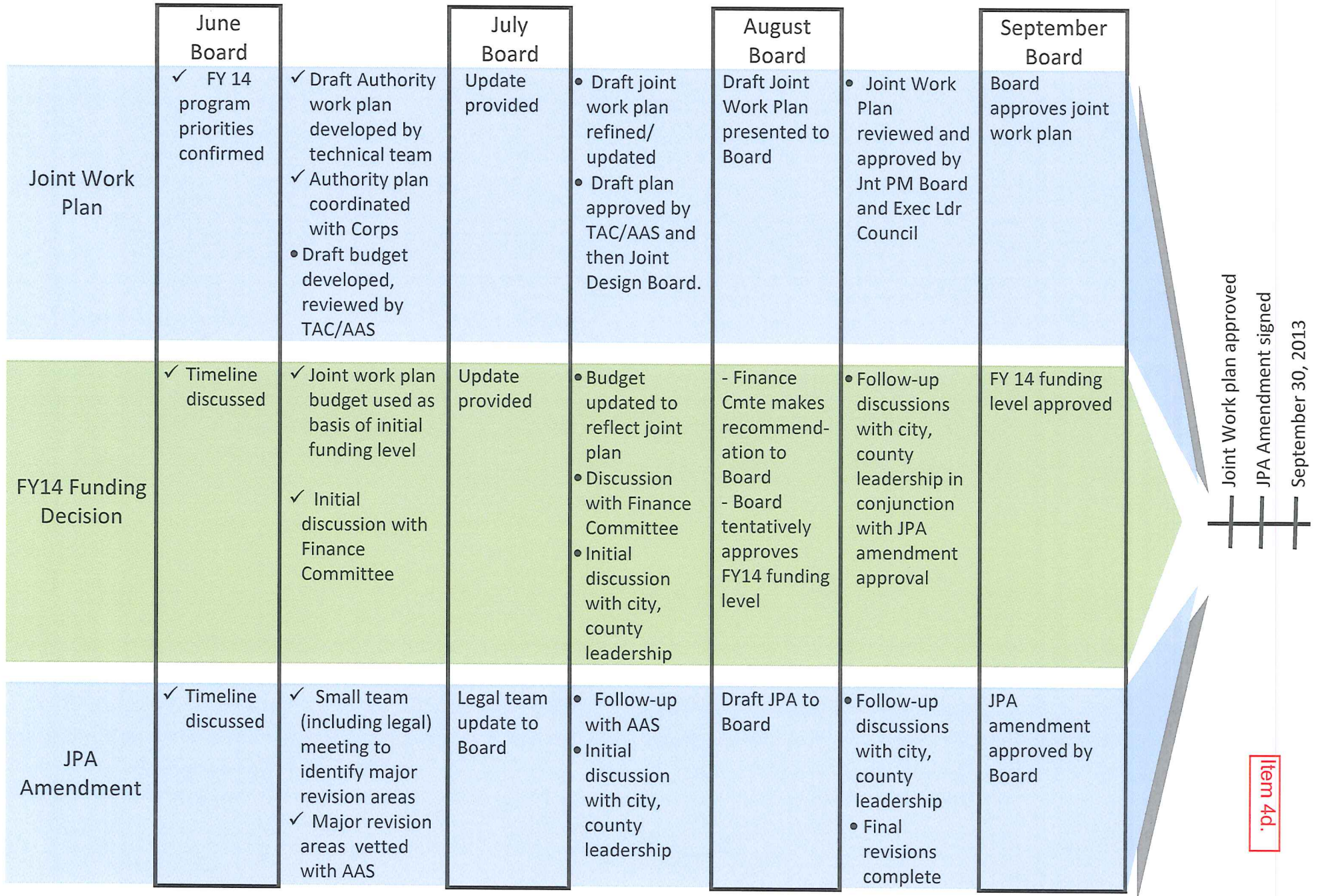
USACE continues to request additional assistance from the Diversion Authority for PMF modeling. The above described work is creditable work-in-kind assistance.

Cost = \$80,000

Recommendation:

PMC recommends authorization of Task Order No. 9, Amendment 7 for \$210,000.

Path to FY 14 Program Decisions



FY13 Authority Budget Status

Through June 30, 2013

	Through June 2013	Budget	FY2013 Work Plan updated work packages	Encumbered			Investment Paid in FY13	Current Month New Encumbrances	Projected EOY Expenditures
				Prior to FY13- Carry Over	In FY13	Total			
Funding	Approved FY13 Budget	\$ 29.0							
	FY12 Carryover	\$ 3.3							
Total FY13 Authority funding level		\$ 32.3							
Design		\$5M-7M		\$ 8,182,416	\$ 2,564,920	\$ 10,747,336	\$ 5,616,525	\$ 490,000	\$ 7,808,869
			HMG Task Order No. 1 - Project Mgmt	\$ 1,615,201	\$ 36,000	\$ 1,651,201	\$ 728,343		\$ 1,300,000
			HMG Task Orders No. 2, 3, and 4 - Bridges	\$ 3,329,391		\$ 3,329,391	\$ 3,136,691	\$ 280,000	\$ 3,329,391
			HMG Task Order No. 5 - Post Feasibility Analysis	\$ 582,654	\$ 30,000	\$ 612,654	\$ 553,638		\$ 553,638
			HMG Task Order No. 7 - Recreation & Use	\$ 205,600		\$ 205,600	\$ 90,521		\$ 160,000
			HMG Task Order No. 8 - Work In Kind	\$ 444,853		\$ 444,853	\$ 194,557		\$ 400,000
			HMG Task Order No. 9 - Hydrology & Hydraulics	\$ 147,190	\$ 433,000	\$ 580,190	\$ 219,701	\$ 210,000	\$ 390,000
			HMG Task Order No. 10 - Utility Designs	\$ 79,788	\$ 244,000	\$ 323,788	\$ 37,388		\$ 160,000
			HMG Task Order No. 11 - CR-20 Bridge	\$ 771,000		\$ 771,000	\$ 38,078		\$ 255,000
			HMG Task Order No. 12 - CR-10 Bridge	\$ 665,000		\$ 665,000	\$ -		\$ -
			HMG Task Order No. 13 - Levee Preliminary Design		\$ 675,000	\$ 675,000	\$ 345,202		\$ 520,000
			HMG Task Order No. 14 - Transportation & Local Drainage		\$ 605,000	\$ 605,000	\$ 26,638		\$ 400,000
			Braun Intertech, InSitu Engineering	\$ 24,758		\$ 24,758	\$ 5,350		\$ 20,000
			URS Cultural Resources Contract	\$ 313,061	\$ 495,000	\$ 808,061	\$ 236,500		\$ 270,000
			Drainage Plan	\$ 3,920		\$ 3,920	\$ 3,920		\$ 3,920
			City of Fargo - Stage Gauge Installation with USGS		\$ 46,920	\$ 46,920	\$ -		\$ 46,920
Program Management and Technical Oversight		\$6M-\$9M		\$ 2,790,161	\$ 3,250,000	\$ 6,040,161	\$ 4,867,883	\$ -	\$ 6,290,161
			PMC Contract	\$ 2,790,161	\$ 2,900,000	\$ 5,690,161	\$ 4,517,883		\$ 5,940,161
	Corps Oversight Costs	\$0.5M	Agency Technical Review: In-Town Levee, O/H/B		\$ 350,000	\$ 350,000	\$ 350,000		\$ 350,000
Land Acquisition				\$ 604,188	\$ 2,019,016	\$ 2,623,204	\$ 1,465,520	\$ -	\$ 2,374,016
			Hardship Land Purchases		\$ 920,000	\$ 920,000	\$ 668,084		\$ 920,000
			Hayden Heights Land		\$ 1,009,016	\$ 1,009,016	\$ 484,016		\$ 1,009,016
		\$1M-8M	Ulteig Contract	\$ 100,000		\$ 100,000	\$ -		\$ 25,000
			ProSource	\$ 100,000		\$ 100,000	\$ -		\$ 25,000
			HMG Task Order No. 6 - Land Management Services	\$ 404,188	\$ 90,000	\$ 494,188	\$ 313,420		\$ 395,000
	Diversion Channel land	\$0-\$5M	Reach Land purchases						
	In Town Levees (\$0M-\$15M depending on land decision)	\$0-\$15M	In Town Levees land cost						
	Upstream Staging Area Levees								
Construction		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			None in FY13						
Other Authority Obligations		\$ -		\$ 170,553	\$ 1,106,726	\$ 1,277,279	\$ 822,790	\$ -	\$ 1,477,279
			Retention Study		\$ 500,000	\$ 500,000	\$ 52,775		\$ 500,000
			PFM Group	\$ 140,000	\$ -	\$ 140,000	\$ 80,000		\$ 140,000
			MN EIS (MnDNR Contract [Wenck])	\$ -	\$ 115,550	\$ 115,550	\$ 115,550		\$ 315,550
			General Authority Management		\$ 89,705	\$ 89,705	\$ 89,705		\$ 89,705
			Right of Entry Requests	\$ -	\$ 207,464	\$ 207,464	\$ 260,199		\$ 207,464
			Legal Services	\$ 30,553	\$ 194,008	\$ 224,561	\$ 224,561		\$ 224,561
Totals				\$ 11,747,318	\$ 8,940,662	\$ 20,687,980	\$ 12,772,718	\$ 490,000	\$ 17,950,325
Total FY13 Authority funding level:				\$ 3,330,000	\$ 29,000,000	\$ 32,330,000			

Item 5d.



Remittance Page

Invoice Date	06/10/13
Invoice	5553517
Project	22243388
Page	1

Reference: WORK ORDER No 1

For: Fargo-Flood Diversion

Professional Services for Period Ending 05/10/13

Flood Diversion Authority
211 Ninth Street South
PO Box 2806
Fargo ND 58108-2806

Total Due:	\$9,205.19 USD
Terms:	Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account:	URS Corporation
Bank:	Wells Fargo Bank
Account No.:	4520-086471
ABA Routing No.:	121-000-248
Swift Code:	WFBIUS6S

Remittance Information can be sent to:

Email:	RemitTo@URSCorp.com
Fax:	(512) 419-6937 Attn: Cash Applications

Please contact Anna De Leon at 303 740-2699 or via email at anna.de.leon@urs.com if you have any questions regarding this invoice.



Invoice Date 06/10/13
Invoice 5553517
Project 22243388
Page 2

Flood Diversion Authority
211 Ninth Street South
PO Box 2806
Fargo ND 58108-2806

Reference: WORK ORDER No 1

For: Fargo-Flood Diversion

Professional Services for Period Ending 05/10/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	9,205.19	0.00	9,205.19
TOTAL THIS INVOICE	9,205.19	0.00	\$9,205.19 USD

Please contact Anna De Leon at 303 740-2699 or via email at anna.de.leon@urs.com if you have any questions regarding this invoice.



Invoice Date 06/10/13
 Invoice 5553517
 Project 22243388
 Page 3

Flood Diversion Authority
 211 Ninth Street South
 PO Box 2806
 Fargo ND 58108-2806

Reference: WORK ORDER No 1

For: Fargo-Flood Diversion

Professional Services for Period Ending 05/10/13

LABOR	HOURS	RATE	AMOUNT
Tucker Jr, Gordon C	21.00	39.76	834.96
Shaw, Brian S	4.50	23.48	105.66
Meier, Marcia L	65.50	31.68	2,075.04
Gallagher, Julie M	8.00	20.56	164.48
Eschenfeldt, Christy L	1.00	22.60	22.60
Duerksen, Ken J	2.00	30.32	60.64
De Leon, Anna	0.50	22.52	11.26
Buskey, Scott M	0.50	25.84	12.92
Subtotal	<u>103.00</u>		<u>3,287.56</u>
Multiplier: 2.80 Times	3,287.56		9,205.19
Total Labor			9,205.19
TOTAL THIS INVOICE			<u><u>\$9,205.19 USD</u></u>

Please contact Anna De Leon at 303 740-2699 or via email at anna.de.leon@urs.com if you have any questions regarding this invoice.

Invoice Date 06/10/13

BILLING BACKUP

Invoice 5553517

Project 22243388

Reference WORK ORDER No 1

G/L DATE	JOB/ SRV DATE LBR CMT	GL ACCT	TASK	DOC / INV#	EMP / VENDOR #	NAME / DESCRIPTION	HOURS / QTY	RATE	BILLING AMOUNT
Labor									
05/17/13 05/02/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	2.00	39.76	79.52
05/17/13 05/01/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	4.00	39.76	159.04
05/17/13 04/30/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 04/29/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 04/24/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 04/22/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 04/19/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	3.00	39.76	119.28
05/17/13 04/18/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	2.00	39.76	79.52
05/17/13 03/29/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	0.50	39.76	19.88
05/17/13 03/28/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 03/27/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76
05/17/13 03/26/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	0.50	39.76	19.88
05/17/13 03/14/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	0.50	39.76	19.88
05/17/13 03/12/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	0.50	39.76	19.88
05/17/13 03/08/13	22243388	50110	00001	T4 8983895	42447	Tucker Jr, Gordon C Principal Scientist	1.00	39.76	39.76

Invoice Date 06/10/13
 Invoice 5553517
 Project 22243388
 Reference WORK ORDER No 1

BILLING BACKUP

G/L DATE	JOB/ SRV DATE LBR CMT	GL ACCT	TASK	DOC / INV#	EMP / VENDOR #	NAME / DESCRIPTION	HOURS / QTY	RATE	BILLING AMOUNT
05/17/13 03/12/13	22243388	50110	00001	T4 8983473	96659	Meier, Marcia L Senior Scientist	2.00	31.68	63.36
05/17/13 03/08/13	22243388	50110	00001	T4 8983473	96659	Meier, Marcia L Senior Scientist	4.00	31.68	126.72
05/17/13 03/06/13	22243388	50110	00001	T4 8983473	96659	Meier, Marcia L Senior Scientist	7.00	31.68	221.76
06/07/13 03/11/13	22243388	50110	00001	T4 9041729	89238	Gallagher, Julie M Scientist	8.00	20.56	164.48
05/17/13 05/01/13	22243388	50110	00001	T4 8995369	120209	Eschenfeldt, Christy L Graduate Scientist	1.00	22.60	22.60
05/31/13 04/11/13	22243388	50110	00001	T4 9021855	106532	Duerksen, Ken J Project Scientist	2.00	30.32	60.64
05/10/13 05/10/13	22243388	50110	00001	T4 8970806	90632	De Leon, Anna Administrator II	0.50	22.52	11.26
05/24/13 03/07/13	22243388	50110	00001	T4 9002629	23916	Buskey, Scott M Professional II	0.50	25.84	12.92
Subtotal Labor							103.00		3,287.56
Multiplier: 2.80 times									3,287.56
Total Labor									9,205.19



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorneys
Nancy J. Morris
Jason T. Loos

June 27, 2013

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

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated June 20, 2013 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through May 31, 2013 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

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

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral





MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

June 20, 2013
Invoice No. 1881273

RECEIVED
BY _____ DATE 6-24-13

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

For Legal Services Rendered Through May 31, 2013

INVOICE TOTAL

Total For Current Legal Fees \$35,507.00

Total For Current Invoice \$35,507.00

Summary of Account

*Prior Balance Due ~~\$21,936.50~~ - pd 6/17/13

Total Amount Due ~~\$57,443.50~~

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

790-7910-429-33-25
V00101

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

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

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

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

Please make reference to the invoice number

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

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

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

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

Invoice

Date	6/25/2013
------	-----------

Description	Qty	Rate	Amount
Metro Flood Project legal services:	15	191.25	2,868.75
Erik Johnson: May 26 thru June 25, 2013: itemization enclosed			
Nancy J Morris: May 26 thru June 25, 2013: itemization enclosed	3.8	165.75	629.85
<p style="font-size: 1.2em; font-family: cursive;">790-7910-429-33-75</p> <p style="font-size: 1.2em; font-family: cursive;">V00102</p>			
<i>We appreciate your business.</i>			TOTAL: \$3,498.60

June 25, 2013

Client: City of Fargo

Job: Metro Flood

Atty	DATE	DESCRIPTION	TIME
E	5/28/2013	Work on revisions to Oxbow MOU--insert provisions re: loan for purchase of land and conference with Pat Zavoral re: same	1.5
E	5/29/2013	Make revisions to Oxbow MOU in follow up from meeting with Pat Zavoral yesterday; make comparison documents to show changes; meeting with Berndt, O'Hara, Nyhoff and Zavoral re: MOU and make followup revisions to the purchase agreements and send off for	3.1
E	6/4/2013	Telephone conference with Eric Dodds re: ordinance in question; emails from Sean Fredricks and Pat Zavoral; draft response; revise Oxbow MOU	0.8
E	6/10/2013	Conference with Jim Nyhof and emails with Tom O'Hara; revisions to draft MOU	1.9
E	6/11/2013	Conference with Nyhof and email Zavoral	0.6
E	6/12/2013	Telephone conference with Tom O'Hara re: Oxbow MOU	0.3
E	6/12/2013	Work on revisions to MOU	1.3
E	6/13/2013	Work on revisions to Oxbow MOU and circulate to Mayor Nyhof and others; meeting with Mayor Nyhof, Berndt, Zavoral, O'Hara, Bill Kuzas re: Oxbow MOU; attend Land Management Meeting and discuss Oxbow MOU; prepare summary of discussion items for DA meeting; attend DA meeting and present Oxbow MOU draft	5.5
Total Time			15.00
Hourly Rate - ERJ \$			191.25
Total Fees - ERJ \$			2868.75
N	6/3/2013	Review correspondence re: Scilley purchase	0.3
N	6/4/2013	Review correspondence re: ROW acquisition & JPA	0.5
N	6/6/2013	Review agmt; correspondence re: hardship	0.5
N	6/7/2013	Review MOU summary; attend staff meeting	2
N	6/24/2013	Hardship buyout - Scilley	0.5
Total Time			3.80
Hourly Rate			165.75
Total Fees - NJM			629.85

FM Diversion Authority
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 6/30/2013

Item 6.

	2011	2012	2013	Cumulative Totals
Revenues				
City of Fargo	443,138	7,652,681	1,829,900	9,925,718
Cass County	443,138	7,652,681	1,829,900	9,925,718
City of Moorhead / Clay County	98,475	1,700,595	406,644	2,205,714
State Water Commission (10% Cap)	-	-	-	-
Total Revenues	984,750	17,005,957	4,066,444	22,057,151
Expenditures				
7905 Army Corp Payments	-	-	350,000	350,000
7910 WIK - Administration	107,301	331,321	107,121	545,743
7915 WIK - Project Design	149,632	5,366,147	556,319	6,072,098
7920 WIK - Project Management	679,037	7,223,650	2,489,139	10,391,826
7925 WIK - Recreation	-	163,223	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	561,240	4,453,524
7931 LERRDS - Minnesota	-	27,996	2,624	30,620
7940 WIK Mitigation - North Dakota	-	-	-	-
7941 WIK Mitigation - Minnesota	-	-	-	-
7950 Construction - North Dakota	-	-	-	-
7951 Construction - Minnesota	-	-	-	-
7955 Construction Management	-	-	-	-
7990 Project Financing	-	50,000	-	50,000
7995 Project Eligible - Off Formula Costs	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	116
Total Expenditures	984,750	17,005,957	4,066,444	22,057,151

**FM Diversion Authority
Operating Statement - June, FY 2013**

	Current Month	Current F-Y-T-D 10/1-9/30/13	Annual FY Budget 10/1/12-9/30/13	% Expended	Comments
Revenues:					
City of Fargo	\$ 609,751	\$ 5,748,495	\$ 16,470,000		
Cass County	609,751	5,748,495	16,470,000		
City of Moorhead	135,500	1,277,442	3,660,000		
State of North Dakota	-	-	-		
State of Minnesota	-	-	-		
Miscellaneous	-	-	-		
Total Revenues	\$ 1,355,001	\$ 12,774,431	\$ 36,600,000		
Expenditures:					
7905 Army Corp Local Share					
33-42 Army Corp of Engineers	350,000	350,000	-		
Total Army Corp Local Share	350,000	350,000	-	100%	
7910 WIK - General & Administrative					
33-20 Accounting Services	\$ 260	\$ 2,750	\$ 10,000		
33-25 Legal Services	40,209	306,160	500,000		
34-55 Financial Advisor	30,000	30,000	-		
38-99 Other Services	95	380	5,000		
52-30 General Liability Insurance	-	4,975	5,000		
Total WIK - General & Administrative	70,564	344,264	525,000	66%	
7915 WIK - Project Design					
33-05 Engineering Services	183,726	3,317,253	20,000,000		
Total WIK - Project Design	183,726	3,317,253	20,000,000	17%	
7920 WIK - Construction Management					
33-05 Engineering Services	176,165	728,343	-		
33-06 Quality Testing	-	5,350	-		
33-79 Project Management	414,471	4,517,882	7,600,000		
Total WIK - Construction Management	590,637	5,251,575	7,600,000	69%	
7925 WIK - Recreation					
33-05 Engineering Services	-	263	-		
Total WIK - Recreation	-	263	-	100%	
7930 LERRDS - North Dakota					
33-05 Engineering Services	159,910	2,141,089	5,000,000		
33-25 Legal Services	-	99,707	130,000		
33-91 Property Management	-	15,947	50,000		
34-65 Right of Entry Requests	-	35,290	65,000		
61-50 General Supplies / Postage	-	230	-		
71-30 Land & Building Purchases	-	1,044,496	3,000,000		
71-31 Land Easements	-	25,000	-		
80-17 Property Taxes / Special Assessments	-	91,658	100,000		
Total LERRDS - North Dakota	159,910	3,453,417	8,345,000	41%	
7931 LERRDS - Minnesota					
33-25 Legal Services	-	-	-		
34-65 Right of Entry Requests	164	7,659	10,000		
Total LERRDS - Minnesota	164	7,659	10,000	77%	
7990 Project Financing					
34-55 Financial Advisor	-	50,000	120,000	42%	
Total Project Financing	-	50,000	120,000	42%	
Total Expenditures	\$ 1,355,001	\$ 12,774,431	\$ 36,600,000	35%	

FM Diversion Authority
Summary of Cash Disbursements
Period June 2013

Date: 7/2/2013

Period/Year: 06/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7905-429.33-42	6/19/2013	JB06130011	ARMY CORP OF ENGINEERS	350,000.00	COST SHARE - ARMY CORPS	V01101	Army Corp Local Share Pmt
Total Army Corp of Engineers				\$350,000.00			
790-7910-429.33-20	6/30/2013	JB06130012	CITY OF FARGO	260.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total Accounting Services				\$260.00			
790-7910-429.33-25	6/20/2013	240575	DORSEY & WHITNEY LLP	21,936.50	LEGAL SVCS THRU 4/30/13	V00101	Dorsey Whitney Legal WIK
	6/20/2013	240581	ERIK R JOHNSON & ASSOCIATES	7,161.68	METRO FLOOD PROJECT	V00102	General & Admin. WIK
	6/20/2013	240552	BRIGGS & MORGAN PA	11,111.20	METRO FLOOD CONTROL PROJ	V00102	General & Admin. WIK
Total Legal Services				\$40,209.38			
790-7910-429.34-55	6/12/2013	240439	PFM PUBLIC FINANCIAL MANAGEMENT	30,000.00	JAN-MAR 2013 PROF FEES	V00102	General & Admin. WIK
Total Financial Advisor				\$30,000.00			
790-7910-429.38-99	6/6/2013	240206	NORTH DAKOTA TLEPHONE CO	95.00	CONFERENCE CALL 4/26/2013	V00102	General & Admin. WIK
Total Other Services				\$95.00			
790-7915-429.33-05	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	23,399.40	3/1-31/13	V01603	CR-81 & I29 BRIDGE DESIGN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	2,653.88	3/1-31/13	V01607	RECREATION/USE MASTER PLN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	3,248.18	3/1-31/13	V01608	WORK-IN-KIND (WIK)
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	19,966.28	3/1-31/13	V01609	HYDROLOGY/HYDRAULIC MODEL
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	107,820.54	3/1-31/13	V01613	LEVEE DESIGN & SUPPORT
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	26,637.53	3/1-31/13	V01614	TRANS/DRAINAGE MASTER PLN
Total Engineering Services				\$183,725.81			

FM Diversion Authority
Summary of Cash Disbursements
Period June 2013

Date: 7/2/2013

Period/Year: 06/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	176,165.48	3/1-31/13	V01601	HMG - PROJECT MANAGEMENT
Total Engineering Services				\$176,165.48			
790-7920-429.33-79	6/26/2013	240726	CH2M HILL ENGINEERS INC	414,471.06	THRU 5/31/13	V00203	CH2M HILL - 10/1-6/30/13
Total Project Management				\$414,471.06			
790-7930-429.33-05	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	56,333.75	3/1-31/13	V01602	CR-31 BRIDGE DESIGN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	4,276.57	3/1-31/13	V01604	CR-32 & CR-22 BRIDGE DSGN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	38,843.30	3/1-31/13	V01604	CR-32 & CR-22 BRIDGE DSGN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	26,048.38	3/1-31/13	V01606	LAND MANAGEMENT SERVICES
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	8,380.35	3/1-31/13	V01610	UTILITIES DESIGN
	6/12/2013	240334	HOUSTON-MOORE GROUP LLC	26,028.10	3/1-31/13	V01611	REACH 6 & CR20 BRIDGE
Total Engineering Services				\$159,910.45			
790-7931-429.34-65	6/6/2013	240209	OHNSTAD TWICHELL PC	164.00	RIGHT OF ENTRY	V01301	CityofMoorhead ROE
Total Right of Entry Requests				\$164.00			
Total Disbursed for Period				\$1,355,001.18			

**FM Diversion Authority
Outstanding Contracts
As of June 30, 2013**

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Encumbered	Liquidated	Balance
V00101	790-7910-429.33-25	F12217	9367	12/31/2011	DORSEY & WHITNEY LLP	52,102.12	52,102.12	-
V00101	790-7910-429.33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	52,679.63	52,679.63	-
V00101	790-7910-429.33-25	F12289	9367	2/21/2012	DORSEY & WHITNEY LLP	58,693.38	58,693.38	-
V00101	790-7910-429.33-25	F12293	9367	2/21/2012	DORSEY & WHITNEY LLP	1,600.00	1,600.00	-
V00101	790-7910-429.33-25	156087	9367	10/15/2012	DORSEY & WHITNEY LLP	86,960.88	86,960.88	-
V00101	790-7910-429.33-25	157021	9367	11/9/2012	DORSEY & WHITNEY LLP	27,111.94	27,111.94	-
V00101	790-7910-429.33-25	157608	9367	11/29/2012	DORSEY & WHITNEY LLP	9,138.50	9,138.50	-
V00101	790-7910-429.33-25	159215	9367	1/14/2013	DORSEY & WHITNEY LLP	15,177.50	15,177.50	-
V00101	790-7910-429.33-25	160364	9367	2/20/2013	DORSEY & WHITNEY LLP	20,559.60	20,559.60	-
V00101	790-7910-429.33-25	161130	9367	3/18/2013	DORSEY & WHITNEY LLP	10,442.50	10,442.50	-
V00101	790-7910-429.33-25	163408	9367	6/12/2013	DORSEY & WHITNEY LLP	21,936.50	21,936.50	-
V00102	790-7910-429.38-99	F11738	20660	11/15/2011	GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-
V00102	790-7910-429.31-10	F11749	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	494.24	494.24	-
V00102	790-7910-429.31-10	F11750	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	345.97	345.97	-
V00102	790-7910-429.31-10	F11751	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	296.56	296.56	-
V00102	790-7910-429.31-10	F11752	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	17.05	17.05	-
V00102	790-7999-729.68-30	PCARD	18009	12/20/2011	GOOGLE LOVEINTHEOVEN	116.00	116.00	-
V00102	790-7910-429.31-10	F12082	647	12/31/2011	FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-
V00102	790-7910-429.38-69	F12079	8645	12/31/2011	SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-
V00102	790-7910-429.53-60	F12218	13981	12/31/2011	NORTH DAKOTA TELEPHONE CO	81.20	81.20	-
V00102	790-7910-429.33-20	AJ	COF	2/1/2012	CITY OF FARGO	1,300.00	1,300.00	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	153.85	153.85	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	790-7910-429.52-30	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	790-7910-429.33-25	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	790-7910-429.33-25	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	790-7910-429.33-20	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	790-7910-429.33-20	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-

FM Diversion Authority
Outstanding Contracts
As of June 30, 2013

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Encumbered	Liquidated	Balance
V00102	790-7910-429.33-25	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	790-7910-429.38-99	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	790-7910-429.38-99	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	790-7910-429.33-20	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	790-7910-429.33-20	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	790-7910-429.38-99	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	790-7910-429.33-20	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	790-7910-429.33-20	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.33-25	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	790-7910-429.38-99	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	790-7910-429.38-99	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	790-7910-429.33-25	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	790-7910-429.52-30	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	790-7910-429.33-20	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	790-7910-429.33-25	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	790-7910-429.38-99	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-
V00102	790-7910-429.33-25	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-
V00102	790-7910-429.34-55	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	80,000.00	60,000.00
V00102	790-7910-429.33-20	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-
V00102	790-7910-429.33-25	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	790-7910-429.38-99	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	790-7910-429.33-20	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	790-7910-429.33-25	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-

**FM Diversion Authority
Outstanding Contracts
As of June 30, 2013**

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Encumbered	Liquidated	Balance
V00102	790-7910-429.33-20	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00201	790-7920-429.33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	790-7920-429.33-79	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	790-7920-429.33-79	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	3,905,414.65	1,094,585.35
V00301	790-7910-429.38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	790-7920-429.33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	790-7915-429.33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	790-7915-429.33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	790-7915-429.33-05	144866	20723	12/9/2011	MINNESOTA DNR	346,100.00	346,100.00	-
V00801	790-7915-429.33-05	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-
V00802	790-7915-429.33-05	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	790-7915-429.33-05	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-
V00804	790-7925-429.33-05	148054	801	2/29/2012	HOUSTON ENGINEERING INC	163,222.91	163,222.91	-
V00805	790-7915-429.33-05	148058	801	2/29/2012	HOUSTON ENGINEERING INC	94,786.00	94,786.00	-
V00806	790-7915-429.33-05	148078	801	2/29/2012	HOUSTON ENGINEERING INC	108,369.87	108,369.87	-
V00901	790-7915-429.33-05	146976	1118	1/27/2012	MOORE ENGINEERING INC	92,291.55	92,291.55	-
V00902	790-7915-429.33-05	146977	1118	1/27/2012	MOORE ENGINEERING INC	135,231.99	135,231.99	-
V00903	790-7915-429.33-05	146978	1118	1/27/2012	MOORE ENGINEERING INC	142,924.27	142,924.27	-
V00904	790-7930-429.33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	790-7930-429.33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	790-7915-429.33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-
V00907	790-7915-429.33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-
V01002	790-7915-429.33-05	148086	17791	2/29/2012	URS CORPORATION	480,488.42	403,927.45	76,560.97
V01003	790-7915-429.33-05	163308	17791	6/6/2013	URS CORPORATION	495,000.00	-	495,000.00
V01101	790-7905-429.33-42	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01201	790-7930-429.33-25	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	790-7930-429.34-65	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	790-7930-429.33-25	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	\$20,652.04	-
V01201	790-7930-429.34-65	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	\$62,467.05	-
V01201	790-7930-429.33-05	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	\$48,138.28	-

**FM Diversion Authority
Outstanding Contracts
As of June 30, 2013**

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Encumbered	Liquidated	Balance
V01201	790-7930-429-33-25	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	\$23,113.23	-
V01201	790-7930-429-34-65	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	\$8,250.00	-
V01201	790-7930-429-33-25	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	\$55,312.46	-
V01201	790-7930-429-34-65	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	\$26,500.00	-
V01201	790-7930-429-71-31	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	\$13,500.00	-
V01201	790-7930-429.61-50	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	790-7930-429.71-31	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01301	790-7915-429.33-05	147745	1118	2/17/2012	MOORE ENGINEERING INC	5,558.50	5,558.50	-
V01301	790-7931-429.33-25	F12593	1286	4/16/2012	OHNSTAD TWICHELL PC	1,408.00	1,408.00	-
V01301	790-7931-429.33-05	149869	1118	4/23/2012	MOORE ENGINEERING INC	1,780.00	1,780.00	-
V01301	790-7931-429.33-25	150230	1286	5/3/2012	OHNSTAD TWICHELL PC	2,029.50	2,029.50	-
V01301	790-7931-429.33-25	150961	1286	5/23/2012	OHNSTAD TWICHELL PC	220.50	220.50	-
V01301	790-7931-429.33-25	151790	1122	6/15/2012	MOORHEAD, CITY OF	15,062.90	15,062.90	-
V01301	790-7931-429.33-25	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.33-25	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	790-7931-429.33-25	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-
V01301	790-7931-429.33-25	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-
V01301	790-7931-429.34-65	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	790-7931-429.34-65	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	790-7931-429.34-65	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	790-7931-429.34-65	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	790-7931-429.34-65	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	790-7931-429.34-65	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01501	790-7915-429.74-10	150960	19581	5/23/2012	GEOKON INC	33,815.36	33,815.36	-
V01601	790-7920-429.33-05	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,072,675.00	1,149,816.48	922,858.52
V01602	790-7930-429.33-05	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	871,000.00	780,060.22	90,939.78
V01603	790-7915-429.33-05	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,333,300.00	2,253,084.71	80,215.29
V01604	790-7930-429.33-05	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,421,000.00	1,399,455.52	21,544.48
V01605	790-7915-429.33-05	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55

**FM Diversion Authority
Outstanding Contracts
As of June 30, 2013**

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Encumbered	Liquidated	Balance
V01606	790-7930-429.33-05	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	538,103.00	357,335.02	180,767.98
V01607	790-7915-429.33-05	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	124,920.68	115,079.32
V01608	790-7915-429.33-05	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	727,330.00	477,033.98	250,296.02
V01609	790-7915-429.33-05	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	537,341.00	266,852.02	270,488.98
V01610	790-7930-429.33-05	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	288,000.00	51,600.75	236,399.25
V01611	790-7930-429.33-05	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	38,078.00	732,922.00
V01612	790-7930-429.33-05	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	-	665,000.00
V01613	790-7915-429.33-05	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	575,000.00	345,201.92	229,798.08
V01614	790-7915-429.33-05	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	28,089.53	576,910.47
V01701	790-7930-429.71-30	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01702	790-7930-429.71-30	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	790-7930-429.71-30	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-
V01702	790-7930-429.71-30	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	790-7930-429.71-30	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	790-7930-429.71-30	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01801	790-7930-429.33-05	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	-	100,000.00
V01901	790-7930-429.33-05	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	-	100,000.00
V02001	790-7930-429.33-91	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	790-7930-429.33-91	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	790-7930-429.33-91	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-
V02001	790-7930-429.33-91	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02101	790-7930-429.33-05	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	52,775.00	447,225.00
V02201	790-7915-429.38-99	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	-	46,920.00
						28,929,087.08	22,057,151.04	6,871,936.04