

FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, June 12, 2014
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. Management Information
 - a. PMC report
 - b. Corps of Engineers report
5. Administrative/Legal
 - a. Lawsuit update
6. Technical Information
7. Public Outreach Information
 - a. Committee report
 - b. Business Leaders Task Force update
8. Land Management Information/action
 - a. Committee report
 - b. CCJWRD update
9. Finance Information/action
 - a. Committee report
 - b. Voucher approval Item 9b.
10. Other Business
11. Next Meeting – July 10, 2014
12. Adjournment

cc: Local Media

**FLOOD DIVERSION BOARD OF AUTHORITY
MAY 8, 2014—3:30 PM**

Item 2.

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, May 8, 2014, at 3:30 PM in the Cass County 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 Brad Wimmer; Cass County Joint Water Resource District Manager Rodger Olson; Clay County Commissioner Kevin Campbell; and Moorhead City Council Member Nancy Otto. Also present was ex-officio member Gerald Van Amburg, Buffalo-Red River Watershed District.

Staff members and others present: Fargo City Administrator Pat Zavoral; Fargo City Director of Engineering Mark Bittner; Fargo City Engineer April Walker; Cass County Engineer Jason Benson; Bruce Spiller, CH2MHill; Tom Dawson, Chamber of Commerce Business Leader Task Force for Permanent Flood Protection; Brett Coleman, Project Manager, Corps of Engineers; and Terry Williams, Project Manager, Corps of Engineers.

2. MINUTES APPROVED

MOTION, passed

Mr. Walaker moved and Ms. Otto seconded to approve minutes from the April 10, 2014, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Wimmer moved and Ms. Otto seconded to approve the order of the agenda. Motion carried.

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Bruce Spiller provided an update on activities over the last month including ongoing design work on the Oxbow/Hickson/Bakke (OHB) levee; work on the in-town levee designs in coordination with the new Fargo City Hall building; on-going process with the Minnesota EIS (Environmental Impact Statement); and continued work on land acquisition activities and policies. He said work is being done to respond to comments made on the 404 permit application, which is required before construction begins on the OHB levee.

Corps of Engineers report

Brett Coleman provided an update of activities by Corps of Engineers staff including continued work on the Maple River aqueduct physical modeling; continued coordination and information to the Minnesota DNR during their EIS process; participation in weekly meetings on the OHB levee; and continued coordination on the in-town levee design. He said the Corps is planning to provide a tour of the aqueduct physical model on Thursday, July 24th. The Corps continues to await federal authorization for the project.

5. ADMINISTRATIVE/LEGAL UPDATELawsuit update

Erik Johnson, Attorney, provided an update regarding the lawsuit filed by the Richland-Wilkin Joint Powers Authority v. Corps of Engineers. A hearing was held on April 3rd in Duluth regarding a motion to dismiss three of the four claims within the case. Since the hearing, a second amended complaint was agreed upon by both parties with three of the claims removed. The case moves forward with a review of the data gathered by the Corps of Engineers during the EIS study to submit to the court.

6. TECHNICAL UPDATEDesign Contracts / Task Orders / Authority Work Directives (AWD)

Mr. Spiller reviewed Task Orders as follows: Task Order No. 6 Amendment 5 for land management services at a cost of \$80,000 with Houston-Moore Group (HMG); Task Order No. 13 Amendment 5 for levee design and design support at a cost of \$55,000 with HMG; and Task Order No. 1 Amendment 1 for Phase 1 cultural field investigations at a cost of \$526,000 with URS Corporation.

Mr. Campbell asked about the significant cost of the task order with URS Corporation. Mr. Spiller said the initial task order was approved in 2013. The amendment is for 2014 activities including the addition of 3,000 acres for cultural field investigations. The cost is within this year's budget.

Mr. Pawluk asked about the two other task orders. Mr. Spiller said Task Order No. 6 Amendment 5 is for right-of-entry work on a number of newly identified properties in Minnesota; and Task Order No. 13 Amendment 5 is for a change in the scope of work in order to even out the balance of work completed by the Corps of Engineers and HMG.

MOTION, passed

Mr. Wimmer moved and Ms. Otto seconded to approve Task Order No. 6 Amendment 5 and Task Order No. 13 Amendment 5 with HMG and Task Order No. 1 Amendment 1 with URS Corporation for a total cost of \$661,000. On roll call vote, the motion carried unanimously.

Wild Rice River Dam Fish Passage

Mr. Spiller discussed an existing dam on the Wild Rice River. The initial plan in the EIS was to replace it with a more natural structure to better allow fish passage. Since then, technical staff have discussed removing the dam altogether. He said the estimated replacement cost is \$3.7 million, while the cost to remove it is around \$1 million. He said a number of outside agencies were contacted for input including River Keepers, Fargo Park District, and Southeast Cass Water Resource District. All three agencies preferred the removal of the dam and believe it is the best option.

Mr. Spiller said since removal of the dam is a change in the project as outlined in the EIS, the Corps of Engineers needs a request from the project sponsor to make the change.

MOTION, passed

Mr. Pawluk moved and Mr. Thorstad seconded to authorize the chairman to sign a letter to the Corps of Engineers requesting the Wild Rice Dam Fish Mitigation project be changed from a replacement to a removal project. On roll call vote, the motion carried unanimously.

7. PUBLIC OUTREACH UPDATE**Committee report**

The Public Outreach Committee met on May 7th. Mr. Olson discussed numerous outreach activities including work with the Corps to address questions from the public; compile information for the monthly newsletter; provide additional outreach opportunities; provide presentations at community organizations and service clubs; and continued communication with federal congressional offices regarding project authorization through the WRDA/WRRDA legislation. Mr. Pawluk serves on this committee and encourages any group or organization to contact them for a presentation.

Business Leaders Task Force update

Tom Dawson said the task force is waiting on the outcome of the WRDA/WRRDA legislation. He spoke with U.S. Senator John Hoeven and was told the bill is expected to be heard by the full Senate over the Memorial Day weekend. The task force will most likely meet in mid-June.

8. LAND MANAGEMENT UPDATE**Committee report**

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

CCJWRD update

Mr. Brodshaug provided an update on land acquisitions completed through April 30, 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.

Mr. Mahoney asked about the status of the Park East apartments, which are to be purchased for the in-town levee. Mr. Brodshaug said relocation specialists will be meeting individually with tenants, and an appraisal will be completed in June or July. Mr. Brodshaug said the CCJWRD will be working closely with city staff during this process.

9. BUFFALO-RED RIVER WATERSHED, Potential detention sites

Jerry VanAmburg, Buffalo-Red River Watershed District, provided information to the board regarding 14 potential flood water detention sites involving approximately 200,000 acre feet of storage. He said detention is important for flood reduction damage on a local and basin-wide basis. Federal funding will be available through the farm bill, and he noted five sites (Pierce Lake; Stony Creek-Off Channel; Barnesville Township; Deerhorn Creek Site 2A; and Manston Township) placed at the top of the list in which work has begun and some landowners have been

contacted.

Mr. VanAmburg said detention projects take a long time to construct with the biggest challenge being landowners agreeing to the project. He also noted the expense involved and estimates the cost at around \$2,000 per acre foot to build. He said their watershed district will be approaching the diversion board in the future for Phase 1 development funding.

Mr. Campbell believes the diversion board should give first priority to detention sites that will reduce the impacts to properties in the staging area of the diversion project.

Mr. Olson discussed the Upper Maple River Dam in Cass County. He said landowners recently approved the project with 80% voting in favor to assess themselves for this project. The dam will cost \$8 million to construct, and he discussed the different funding sources that will be used to fund this project.

10. FINANCE UPDATE

Committee report

Michael Montplaisir, Cass County Auditor, said the Finance Committee met on May 7th. He said the committee continues to review short and long-term financing options. He said the “pay as you go” process is ending because expenses have increased significantly due to land acquisitions. Requests for Information (RFI) were sent to financial institutions for short-term bonding options of up to \$50 million for the remainder of 2014. A recommendation will be forwarded to the Fargo City Commission and Cass County Commission for approval as both entities have been paying the monthly expenses toward the project.

Voucher approval

The bills for the month are for legal services with Erik Johnson & Associates and for access work and diversion special assessment committee work with the Cass County Joint Water Resource District.

MOTION, passed

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

11. NEXT MEETING DATE

The next meeting will be held on Thursday, June 12, 2014, at 3:30 PM.

12. ADJOURNMENT

MOTION, passed

On motion by Mr. Wimmer, seconded by Mr. Walaker, and all voting in favor, the meeting was adjourned at 4:39 PM.

FM Diversion Authority
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 5/31/2014

	2011	2012	2013	2014	Cumulative Totals
Revenues					
City of Fargo	443,138	7,652,681	7,072,961	7,681,430	22,850,210
Cass County	443,138	7,652,681	7,072,961	7,681,430	22,850,210
State Water Commission	-	-	3,782,215	(2,980,707)	801,508
Other Agencies	98,475	1,700,595	1,571,769	1,706,985	5,077,824
Lease/Rental Payments	-	-	17,358	130,728	148,086
Asset Sales	-	-	-	376,608	376,608
Miscellaneous	-	-	1,705	326	2,031
Total Revenues	984,750	17,005,957	19,518,970	14,596,800	52,106,477
Expenditures					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	49,626	565,862
7915 WIK - Project Design	149,632	5,366,147	3,220,859	3,111,743	11,848,381
7920 WIK - Project Management	679,037	7,223,650	4,695,477	1,180,632	13,778,796
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	9,197,657	15,853,345
7931 LERRDS - Minnesota	-	27,996	289,387	5,056	322,438
7940 WIK Mitigation - North Dakota	-	-	-	-	-
7941 WIK Mitigation - Minnesota	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	-	-
7951 Construction - Minnesota	-	-	-	-	-
7955 Construction Management	-	-	-	-	-
7990 Project Financing	-	50,000	70,000	1,456	121,456
7995 Project Eligible - Off Formula Costs	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	7,527,861
Total Expenditures	984,750	17,005,957	19,518,970	14,596,800	52,106,477

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

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	19,530	1,068	11,707			7,823
Cass County	19,530	1,068	11,707			7,823
State of ND - 50% Match	-	-	716			(716)
State of ND - 100% Match	26,600	-	85			26,515
State of Minnesota	-	-	-			-
Other Agencies	4,340	237	2,601			1,739
Financing Proceeds	-	-	-			-
Sale of Assets	-	-	377			(377)
Property Income	-	130	140			(140)
Miscellaneous	-	-	2			(2)
Total Revenue Sources	70,000	2,504	27,334			42,666
Funds Appropriated						
Army Corp Local Share	-	-	1,575	100%	525	(2,100)
Management Oversight	2,300	254	2,615	114%	1,227	(1,542)
Technical Activities	7,900	861	5,030	64%	7,776	(4,906)
Land Acquisitions	37,700	1,387	18,112	48%	1,656	17,932
Construction	18,700	-	-	0%	-	18,700
Other Costs	3,400	1	1	0%	20	3,379
Total Appropriations	70,000	2,504	27,334	39%	11,204	31,462

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	5/31/2014	JB05140020	CITY OF FARGO	\$ 620.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				620.00			
790-7910-429.33-25	5/21/2014	249271	ERIK R JOHNSON & ASSOCIATES	664.70	BOND COUNCEL-METRO FLOOD	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				664.70			
790-7910-429.38-99	5/7/2014	248986	NORTH DAKOTA TELEPHONE CO	63.20	MAR 2014 SETUP FEES/MIN	V00102	General & Admin. WIK
	5/28/2014	249464	NORTH DAKOTA TELEPHONE CO	126.80	APR 2014 SETUP FEES/MINUT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Other Services				190.00			
790-7915-429.33-05	5/7/2014	248995	OXBOW, CITY OF	6,663.90	OXBOW OHB LEVEE PROJ	V02401	OXBOW MOU-PROJ MGMT ADMIN
	5/7/2014	248995	OXBOW, CITY OF	3,371.50	OXBOW OHB LEVEE PROJ	V02402	OXBOW MOU-PRELIM ENGINRNG
	5/21/2014	249338	OXBOW, CITY OF	4,865.00	OBH LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
	5/21/2014	249338	OXBOW, CITY OF	275.63	OHB LEVEE	V02403	OXBOW MOU-CONCEPT LAYOUTS
	5/21/2014	249338	OXBOW, CITY OF	353,992.00	OHB LEVEE	V02405	OXBOW MOU-DESN/CONST ENG
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	4,140.36	MAR 2014	V01607	RECREATION/USE MASTER PLN
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	27,143.46	MAR 2014	V01608	WORK-IN-KIND (WIK)
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	46,335.60	MAR 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	347,592.56	MAR 2014	V01613	LEVEE DESIGN & SUPPORT
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	7,620.88	MAR 2014	V01614	TRANS/DRAINAGE MASTER PLN
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	30,750.50	MAR 2014	V01615	DRAFT OPERATIONS PLAN
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	5,938.31	MAR 2014	V01616	PERMIT SUBMITTAL PREP
	5/7/2014	249040	URS CORPORATION	22,587.24	3/15/14-4/18/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				861,276.94			
790-7920-429.33-05	6/4/2014	0	HOUSTON-MOORE GROUP LLC	73,017.48	MAR 2014	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				73,017.48			
790-7920-429.33-79	5/14/2014	249081	CH2M HILL ENGINEERS INC	180,000.00	MAY 2014	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-05	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	63,463.07	FMDA-CCJWRD ROE EXPENSES	V01201	Cass Joint Water ROE
	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	33,465.60	FMDA-CCJWRD ROE EXPENSES	V01202	Cass Joint Water DPAC
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	3,938.57	MAR 2014	V01602	CR-31 BRIDGE DESIGN
	6/4/2014	0	HOUSTON-MOORE GROUP LLC	109,506.78	MAR 2014	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				210,374.02			

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	5/14/2014	249091	DORSEY & WHITNEY LLP	43,650.00	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	43,726.71	FMDA-CCJWRD ROE EXPENSES	V01201	Cass Joint Water ROE
	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	5,044.00	FMDA-CCJWRD ROE EXPENSES	V01202	Cass Joint Water DPAC
Total LERRDS - North Dakota - Legal Services				92,420.71			
790-7930-429.33-79	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	140,635.27	FMDA-CCJWRD ROE EXPENSES	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Construction Management				140,635.27			
790-7930-429.62-51	5/14/2014	249075	CASS COUNTY JOINT WATER RESOURCE DI	204.25	FMDA-CCJWRD ROE EXPENSES	V01701	ND LAND PURCHASES
Total LERRDS - North Dakota - Electricity				204.25			
790-7930-429-71-30	5/9/2014	WIRE	Cass County Joint WRD	943,560.05	Monson Land Purchase	V01701	ND Land Purchases
Total - Land Purchases				943,560.05			
790-7990-429.33-25	5/14/2014	249170	OHNSTAD TWICHELL PC	702.00	THRU 4/21/14	V00102	General & Admin. WIK
Total Project Financing - Legal Services				702.00			
Total Disbursed for Period				\$2,503,665.42			

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

Date: 6/2/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00101	790-7910-429.33-25	F12217	9367	12/31/2011	DORSEY & WHITNEY LLP	\$ 52,102.12	\$ 52,102.12	\$ -
V00101	790-7910-429.33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	52,679.63	52,679.63	-
V00101	790-7910-429.33-25	F12289	9367	2/21/2012	DORSEY & WHITNEY LLP	58,693.38	58,693.38	-
V00101	790-7910-429.33-25	F12293	9367	2/21/2012	DORSEY & WHITNEY LLP	1,600.00	1,600.00	-
V00101	790-7910-429.33-25	156087	9367	10/15/2012	DORSEY & WHITNEY LLP	86,960.88	86,960.88	-
V00101	790-7910-429.33-25	157021	9367	11/9/2012	DORSEY & WHITNEY LLP	27,111.94	27,111.94	-
V00101	790-7910-429.33-25	157608	9367	11/29/2012	DORSEY & WHITNEY LLP	9,138.50	9,138.50	-
V00101	790-7910-429.33-25	159215	9367	1/14/2013	DORSEY & WHITNEY LLP	15,177.50	15,177.50	-
V00101	790-7910-429.33-25	160364	9367	2/20/2013	DORSEY & WHITNEY LLP	20,559.60	20,559.60	-
V00101	790-7910-429.33-25	161130	9367	3/18/2013	DORSEY & WHITNEY LLP	10,442.50	10,442.50	-
V00101	790-7910-429.33-25	163408	9367	6/12/2013	DORSEY & WHITNEY LLP	21,936.50	21,936.50	-
V00101	790-7910-429.33-25	164302	9367	7/17/2013	DORSEY & WHITNEY LLP	35,507.00	35,507.00	-
V00101	790-7910-429.33-25	164852	9367	8/12/2013	DORSEY & WHITNEY LLP	4,353.75	4,353.75	-
V00101	790-7930-429.33-25	165352	9367	9/5/2013	DORSEY & WHITNEY LLP	21,732.00	21,732.00	-
V00101	790-7930-429.33-25	165933	9367	9/30/2013	DORSEY & WHITNEY LLP	19,416.00	19,416.00	-
V00101	790-7930-429.33-25	166666	9367	10/31/2013	DORSEY & WHITNEY LLP	21,699.00	21,699.00	-
V00101	790-7930-429.33-25	167420	9367	12/6/2013	DORSEY & WHITNEY LLP	45,518.80	45,518.80	-
V00101	790-7930-429.33-25	167892	9367	12/27/2013	DORSEY & WHITNEY LLP	75,307.63	75,307.63	-
V00101	790-7930-429.33-25	168263	9367	1/15/2014	DORSEY & WHITNEY LLP	66,721.77	66,721.77	-
V00101	790-7930-429.33-25	169387	9367	3/5/2014	DORSEY & WHITNEY LLP	95,270.80	95,270.80	-
V00101	790-7930-429.33-25	169824	9367	3/27/2014	DORSEY & WHITNEY LLP	42,590.28	42,590.28	-
V00101	790-7930-429.33-25	170590	9367	5/2/2014	DORSEY & WHITNEY LLP	43,650.00	43,650.00	-
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	-

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

Date: 6/2/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	790-7910-429.52-30	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	790-7910-429.33-25	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	790-7910-429.33-25	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	790-7910-429.33-20	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	790-7910-429.33-20	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-
V00102	790-7910-429.33-25	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	790-7910-429.38-99	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	790-7910-429.38-99	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	790-7910-429.33-20	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	790-7910-429.33-20	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	790-7910-429.38-99	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	790-7910-429.33-20	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	790-7910-429.33-20	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.33-25	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	790-7910-429.38-99	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	790-7910-429.38-99	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	790-7910-429.33-25	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	790-7910-429.52-30	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	790-7910-429.33-20	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	790-7910-429.33-25	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	790-7910-429.38-99	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-
V00102	790-7910-429.33-25	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-
V00102	790-7910-429.34-55	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00
V00102	790-7910-429.33-20	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-

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V00102	790-7910-429.33-25	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	790-7910-429.38-99	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	790-7910-429.33-20	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	790-7910-429.33-25	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-
V00102	790-7910-429.33-20	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.38-99	163969	13981	7/8/2013	NORTH DAKOTA TELEPHONE CO	39.40	39.40	-
V00102	790-7910-429.33-25	164303	16872	7/17/2013	ERIK R JOHNSON & ASSOCIATES	3,498.60	3,498.60	-
V00102	790-7910-429.33-20	AJ	COF	7/29/2013	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.55-10	164736	20829	8/7/2013	BROKERAGE PRINTING	117.38	117.38	-
V00102	790-7910-429.33-25	164853	16872	8/12/2013	ERIK R JOHNSON & ASSOCIATES	5,829.31	5,829.31	-
V00102	790-7910-429.38-99	165165	13981	8/23/2013	NORTH DAKOTA TELEPHONE CO	34.20	34.20	-
V00102	790-7910-429.33-20	AJ	COF	8/31/2013	CITY OF FARGO	1,020.00	1,020.00	-
V00102	790-7910-429.33-25	165353	16872	9/5/2013	ERIK R JOHNSON & ASSOCIATES	5,511.83	5,511.83	-
V00102	790-7910-429.33-20	AJ	COF	9/25/2013	CITY OF FARGO	400.00	400.00	-
V00102	790-7910-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	4,513.51	4,513.51	-
V00102	790-7910-429.33-20	AJ	COF	10/28/2013	CITY OF FARGO	620.00	620.00	-
V00102	790-7910-429.54-10	PCARD	646	11/1/2013	FORUM COMMUNICATIONS (ADVERT)	589.95	589.95	-
V00102	790-7910-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	3,468.00	3,468.00	-
V00102	790-7910-429.33-20	AJ	COF	11/27/2013	CITY OF FARGO	300.00	300.00	-
V00102	790-7910-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,590.36	3,590.36	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2013	CITY OF FARGO	1,000.00	1,000.00	-
V00102	790-7910-429.33-25	168179	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	2,118.54	2,118.54	-
V00102	790-7910-429.33-20	AJ	COF	2/3/2014	CITY OF FARGO	600.00	600.00	-
V00102	790-7910-429.33-25	168777	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	4,760.85	4,760.85	-
V00102	790-7910-429.33-25	168778	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	1,739.95	1,739.95	-
V00102	790-7910-429.52-30	169295	1772	2/28/2014	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	3/3/2014	CITY OF FARGO	800.00	800.00	-
V00102	790-7910-429.33-25	169389	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	3,844.55	3,844.55	-
V00102	790-7910-429.38-99	169682	13981	3/20/2014	NORTH DAKOTA TELEPHONE CO	53.60	53.60	-
V00102	790-7910-429.33-20	AJ	COF	3/31/2014	CITY OF FARGO	380.00	380.00	-
V00102	790-7910-429.33-25	170009	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	1,982.20	1,982.20	-
V00102	790-7990-429.33-25	170012	1286	4/4/2014	OHNSTAD TWICHELL PC	754.00	754.00	-

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V00102	790-7910-429.33-20	AJ	COF	4/30/2014	CITY OF FARGO	780.00	780.00	-
V00102	790-7910-429.38-99	170593	13981	5/2/2014	NORTH DAKOTA TELEPHONE CO	63.20	63.20	-
V00102	790-7990-429.33-25	170733	1286	5/9/2014	OHNSTAD TWICHELL PC	702.00	702.00	-
V00102	790-7910-429.33-25	170750	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	10,632.93	0.00	10,632.93
V00102	790-7910-429.33-25	F16271	16872	5/19/2014	ERIK R JOHNSON & ASSOCIATES	664.70	664.70	-
V00102	790-7910-429.38-99	171024	13981	5/27/2014	NORTH DAKOTA TELEPHONE CO	126.80	126.80	-
V00102	790-7910-429.33-20	AJ	COF	5/29/2014	CITY OF FARGO	620.00	620.00	-
V00103	790-7930-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	3,317.55	3,317.55	-
V00103	790-7930-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	1,856.40	1,856.40	-
V00103	790-7930-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,063.83	3,063.83	-
V00103	790-7930-429.33-25	168180	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	4,019.61	4,019.61	-
V00103	790-7930-429.33-25	168776	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	51.00	51.00	-
V00103	790-7930-429.33-25	169388	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	1,043.80	1,043.80	-
V00103	790-7930-429.33-25	170008	16872	4/4/2014	ERIK R JOHNSON & ASSOCIATES	3,064.25	3,064.25	-
V00103	790-7930-429.33-25	170751	16872	5/9/2014	ERIK R JOHNSON & ASSOCIATES	3,625.25	0.00	3,625.25
V00201	790-7920-429.33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	790-7920-429.33-79	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	790-7920-429.33-79	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	4,789,574.02	210,425.98
V00204	790-7920-429.33-79	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	2,160,000.00	1,620,000.00	540,000.00
V00301	790-7910-429.38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	790-7920-429.33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	790-7915-429.33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	790-7915-429.33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	790-7915-429.33-05	144866	20723	12/9/2011	MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00
V00801	790-7915-429.33-05	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-
V00802	790-7915-429.33-05	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	790-7915-429.33-05	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-
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	-

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V00904	790-7930-429.33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	790-7930-429.33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	790-7915-429.33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-
V00907	790-7915-429.33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-
V01002	790-7915-429.33-05	148086	17791	2/29/2012	URS CORPORATION	480,488.42	480,488.42	-
V01003	790-7915-429.33-05	163308	17791	6/6/2013	URS CORPORATION	1,021,000.00	234,219.51	786,780.49
V01101	790-7905-429.33-42	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01101	790-7905-429.33-42	AJ	CORP	8/13/2013	ARMY CORP OF ENGINEERS	2,100,000.00	1,575,000.00	525,000.00
V01201	790-7930-429.33-25	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	790-7930-429.34-65	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	790-7930-429-33-25	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	20,652.04	-
V01201	790-7930-429-34-65	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	62,467.05	-
V01201	790-7930-429-33-05	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	48,138.28	-
V01201	790-7930-429-33-25	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	23,113.23	-
V01201	790-7930-429-34-65	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	8,250.00	-
V01201	790-7930-429-33-25	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	55,312.46	-
V01201	790-7930-429-34-65	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	26,500.00	-
V01201	790-7930-429-71-31	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	13,500.00	-
V01201	790-7930-429.61-50	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	790-7930-429.71-31	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01201	790-7930-429.61-50	164075	19734	7/10/2013	CASS COUNTY JOINT WATER RESOUR	65,419.85	65,419.85	-
V01201	790-7930-429.61-50	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	145,998.06	145,998.06	-
V01201	790-7930-429.33-05	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	152,036.11	152,036.11	-
V01201	790-7930-429.33-25	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	247,825.05	247,825.05	-
V01202	790-7930-429.61-50	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	84,505.69	84,505.69	-
V01202	790-7930-429.68-10	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	67,919.99	67,919.99	-
V01202	790-7930-429.33-25	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	38,509.60	38,509.60	-
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	-

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V01301	790-7931-429.33-25	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.33-25	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	790-7931-429.33-25	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-
V01301	790-7931-429.33-25	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-
V01301	790-7931-429.34-65	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	790-7931-429.34-65	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	790-7931-429.34-65	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	790-7931-429.34-65	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	790-7931-429.34-65	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	790-7931-429.34-65	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01301	790-7931-429.34-65	164693	1286	8/5/2013	OHNSTAD TWICHELL PC	266.50	266.50	-
V01301	790-7931-429.34-65	165314	1286	9/3/2013	OHNSTAD TWICHELL PC	61.50	61.50	-
V01301	790-7931-429.34-65	PCARD	339	11/1/2013	OHNSTAD TWICHELL PC	246.00	246.00	-
V01301	790-7931-429.34-65	166799	1286	11/6/2013	OHNSTAD TWICHELL PC	0.00	0.00	-
V01301	790-7931-429.34-65	167297	1286	12/2/2013	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.34-65	PCARD	351	12/4/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	167973	1286	1/2/2014	OHNSTAD TWICHELL PC	0.00	0.00	-
V01301	790-7931-429.34-65	PCARD	370	2/3/2014	OHNSTAD TWICHELL PC	225.50	225.50	-
V01301	790-7931-429.34-65	168719	1286	2/5/2014	OHNSTAD TWICHELL PC	205.00	205.00	-
V01301	790-7931-429.34-65	169390	1286	3/5/2014	OHNSTAD TWICHELL PC	963.50	963.50	-
V01301	790-7931-429.34-65	170011	1286	4/4/2014	OHNSTAD TWICHELL PC	1,951.50	1,951.50	-
V01301	790-7931-429.34-65	170734	1286	5/9/2014	OHNSTAD TWICHELL PC	2,772.00	0.00	2,772.00
V01501	790-7915-429.74-10	150960	19581	5/23/2012	GEEKON INC	33,815.36	33,815.36	-
V01601	790-7920-429.33-05	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,487,675.00	2,032,627.42	455,047.58
V01602	790-7930-429.33-05	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	879,898.37	11,101.63
V01603	790-7915-429.33-05	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,448,300.00	2,448,034.90	265.10
V01604	790-7930-429.33-05	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,566,000.00	1,532,153.80	33,846.20
V01605	790-7915-429.33-05	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55
V01606	790-7930-429.33-05	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	618,103.00	536,897.48	81,205.52
V01607	790-7915-429.33-05	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	228,032.48	11,967.52
V01608	790-7915-429.33-05	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	856,675.00	525,437.08	331,237.92
V01609	790-7915-429.33-05	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,338,341.00	870,146.74	468,194.26

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As of May 31, 2014**

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Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01610	790-7930-429.33-05	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	338,000.00	88,499.25	249,500.75
V01611	790-7930-429.33-05	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	435,959.42	335,040.58
V01612	790-7930-429.33-05	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	0.00	665,000.00
V01613	790-7915-429.33-05	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	5,455,000.00	1,985,384.86	3,469,615.14
V01614	790-7915-429.33-05	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	532,293.85	72,706.15
V01615	790-7915-429.33-05	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	152,616.35	347,383.65
V01616	790-7915-429.33-05	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	25,274.06	179,725.94
V01701	790-7930-429.71-30	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01701	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	83,421.43	83,421.43	-
V01701	790-7930-429.71-30	AJ	JB01140008	1/23/2014	CASS COUNTY JOINT WATER RESOUR	1,636,230.00	1,636,230.00	-
V01701	790-7930-429.71-30	AJ	JB01140007	1/23/2014	CASS COUNTY JOINT WATER RESOUR	959,840.00	959,840.00	-
V01701	790-7930-429.62-51	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	420.40	420.40	-
V01701	790-7930-429.71-30	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	3,458,980.70	3,458,980.70	-
V01701	790-7930-429.71-30	AJ	JB02140005	2/18/2014	CASS COUNTY JOINT WATER RESOUR	49,545.36	49,545.36	-
V01701	790-7930-429.71-30	AJ	JB04140005	4/17/2014	CASS COUNTY JOINT WATER RESOUR	941,582.83	941,582.83	-
V01701	790-7930-429.62-51	170636	19734	5/6/2014	CASS COUNTY JOINT WATER RESOUR	204.25	204.25	-
V01701	790-7930-429.71-30	AJ	JB05140004	5/9/2014	CASS COUNTY JOINT WATER RESOUR	943,560.05	943,560.05	-
V01702	790-7930-429.71-30	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	790-7930-429.71-30	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-
V01702	790-7930-429.71-30	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	790-7930-429.71-30	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	790-7930-429.71-30	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01702	790-7930-429.71-30	164432	20529	7/24/2013	KENNELLY & OKEEFFE	375,581.20	375,581.20	-
V01702	790-7930-429.33-32	165248	21845	8/29/2013	MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-
V01702	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	7,045.72	7,045.72	-
V01702	790-7930-429.71-30	168720	20529	2/5/2014	KENNELLY & OKEEFFE	512,970.73	512,970.73	-
V01801	790-7930-429.33-05	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	0.00	100,000.00
V01901	790-7930-429.33-05	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06
V02001	790-7930-429.33-91	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	790-7930-429.33-91	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	790-7930-429.33-91	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-

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

Date: 6/2/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V02001	790-7930-429.33-91	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02001	790-7930-429.33-91	164785	10078	8/8/2013	COLDWELL BANKER	11,000.00	11,000.00	-
V02001	790-7930-429.33-91	167177	10078	11/22/2013	COLDWELL BANKER	4,500.00	4,500.00	-
V02001	790-7930-429.33-91	169174	10078	2/25/2014	COLDWELL BANKER	1,619.25	1,619.25	-
V02101	790-7930-429.33-05	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47
V02201	790-7915-429.38-99	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	46,920.00	-
V02302	790-7931-429.71-30	166597	20529	10/30/2013	KENNELLY & OKEEFFE	281,554.91	281,554.91	-
V02302	790-7931-429.52-10	166725	3841	11/4/2013	DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-
V02302	790-7931-429.71-30	166975	11046	11/14/2013	RED RIVER TITLE SERVICES INC	255.00	255.00	-
V02302	790-7931-429.62-51	167042	21974	11/18/2013	RED RIVER VALLEY COOPERATIVE A	332.06	332.06	-
V02302	790-7931-429.62-52	167421	17677	12/6/2013	FERRELLGAS	496.00	496.00	-
V02302	790-7931-429.38-99	167422	296	12/6/2013	CURTS LOCK & KEY SERVICE INC	138.10	138.10	-
V02302	790-7931-429.38-99	167501	12673	12/10/2013	DONS PLUMBING	240.00	240.00	-
V02302	790-7931-429.33-06	167633	13109	12/16/2013	TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-
V02302	790-7931-429.62-51	167750	21974	12/19/2013	RED RIVER VALLEY COOPERATIVE A	44.60	44.60	-
V02302	790-7931-429.62-51	168368	21974	1/17/2014	RED RIVER VALLEY COOPERATIVE A	50.99	50.99	-
V02302	790-7931-429.62-51	169117	21974	2/21/2014	RED RIVER VALLEY COOPERATIVE A	41.93	41.93	-
V02302	790-7931-429.62-51	169683	21974	3/20/2014	RED RIVER VALLEY COOPERATIVE A	39.93	39.93	-
V02302	790-7931-429.80-17	170010	4029	4/4/2014	CLAY COUNTY AUDITOR	1,550.00	1,550.00	-
V02302	790-7931-429.62-51	170347	21974	4/22/2014	RED RIVER VALLEY COOPERATIVE A	27.45	27.45	-
V02401	790-7915-429.33-05	167179	16980	11/22/2013	OXBOW, CITY OF	371,123.00	150,298.90	220,824.10
V02402	790-7915-429.33-05	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	139,032.78	15,013.22
V02403	790-7915-429.33-05	167828	16980	12/23/2013	OXBOW, CITY OF	86,603.46	85,630.57	972.89
V02404	790-0000-129.80-01	AJ	22024	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00	3,869,270.00	-
V02404	790-0000-129.80-01	F15616	22024	12/17/2013	COMMERCIAL TITLE LLC	271.00	271.00	-
V02404	790-0000-129.80-01	F15620	196	12/19/2013	CASS COUNTY RECORDER	68.00	68.00	-
V02404	790-0000-129.80-01	F15617	2265	12/19/2013	TITLE COMPANY	3,641,500.00	3,641,500.00	-
V02404	790-0000-129.80-01	F15619	22035	12/19/2013	INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-
V02404	790-0000-129.80-01	F15639	20529	12/23/2013	KENNELLY & OKEEFFE	200.00	200.00	-
V02404	790-0000-129.80-01	F16036	11046	3/17/2014	RED RIVER TITLE SERVICES INC	105.00	105.00	-
V02404	790-0000-129.80-01	F16037	11046	3/17/2014	RED RIVER TITLE SERVICES INC	525.00	525.00	-
V02405	790-7915-429.33-05	169391	16980	3/5/2014	OXBOW, CITY OF	1,607,984.00	803,992.00	803,992.00
V02406	790-7915-429.33-05	169910	16980	4/2/2014	OXBOW, CITY OF	687,750.00	236,250.00	451,500.00

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

Date: 6/2/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V02407	790-7910-429.33-25	170297	16980	4/17/2014	OXBOW, CITY OF	18,520.53	18,520.53	-
V02407	790-7910-429.33-25	170298	16980	4/17/2014	OXBOW, CITY OF	9,714.88	9,714.88	-
GRAND TOTAL						\$63,310,318.71	\$52,106,477.83	\$11,203,840.88

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

Date: 6/2/2014

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	\$ 19,890,094.00	\$ 13,119,239.51	\$ 6,770,854.49	Engineering Services
CH2M HILL ENGINEERS INC	12,491,244.99	11,740,819.01	750,425.98	Project Management
CASS COUNTY JOINT WATER RESOUR	9,167,398.87	9,167,398.87	-	Land Purchases, DPAC, and Right of Entry
COMMERCIAL TITLE LLC	3,869,541.00	3,869,541.00	-	Oxbow MOU - Advance for Land Purchase
TITLE COMPANY	3,641,500.00	3,641,500.00	-	Oxbow MOU - Advance for Land Purchase
OXBOW, CITY OF	2,935,741.87	1,443,439.66	1,492,302.21	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	2,450,000.00	1,925,000.00	525,000.00	Local Share
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
URS CORPORATION	1,501,488.42	714,707.93	786,780.49	Engineering Services
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
DORSEY & WHITNEY LLP	828,169.58	828,169.58	-	Legal Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47	Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
CASS COUNTY TREASURER	182,125.46	182,125.46	-	Property Tax
ERIK R JOHNSON & ASSOCIATES	143,051.70	128,793.52	14,258.18	Legal Services
PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00	Financial Advisor
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	0.00	100,000.00	Engineering Services
BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00	Quality Testing
ADVANCED ENGINEERING INC	50,000.00	50,000.00	-	Public Outreach
US GEOLOGICAL SURVEY	46,920.00	46,920.00	-	Stage Gages
GEOKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
OHNSTAD TWICHELL PC	25,068.66	22,296.66	2,772.00	ROE and Bonding Legal Fees
INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees
WARNER & CO	14,925.00	14,925.00	-	General Liability Insurance
CITY OF FARGO	13,820.00	13,820.00	-	Accounting Services
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	1,743.77	1,743.77	-	Advertising Services
CLAY COUNTY AUDITOR	1,550.00	1,550.00	-	Property Tax
SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-	Public Outreach
RED RIVER TITLE SERVICES INC	1,305.00	1,305.00	-	Abstract Updates
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
NORTH DAKOTA TELEPHONE CO	868.40	868.40	-	Communication
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
RED RIVER VALLEY COOPERATIVE A	536.96	536.96	-	Electricity - Home Buyouts
FERRELLGAS	496.00	496.00	-	Propane - Home Buyouts
BROKERAGE PRINTING	473.33	473.33	-	Custom Printed Forms
GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-	Job Description Review
DONS PLUMBING	240.00	240.00	-	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	138.10	138.10	-	Service Call - Home Buyouts
GOOGLE LOVEINTHOVEN	116.00	116.00	-	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	71.89	71.89	-	Postage
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Grand Total	\$ 63,310,318.71	\$ 52,106,477.83	\$ 11,203,840.88	

**FM Diversion Authority
Lands Expense - Life To Date
As of May 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	-	-	-	650,890.29
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	15,795.18	(21,117.16)	-	345,802.75
121 Oxbow Drive, Oxbow ND	7/31/2013	375,581.20	3,200.00	-	1,581.52	19,519.02	-	(186,918.33)	212,963.41
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79	-	-	1,379.50	624.65	-	-	106,091.94
387 170th Ave SW, Moorhead MN	11/1/2013	281,554.91	-	255.00	1,550.00	2,547.18	-	(8,440.00)	277,467.09
SE 1/4 11-140-50 (Raymond Twp) - Ueland	1/20/2014	959,840.00	-	-	-	-	(13,543.73)	-	946,296.27
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	-	(28,882.99)	-	1,607,347.01
346 Schnell Dr, Oxbow ND	2/13/2014	512,970.73	-	-	-	4,453.60	(1,500.00)	-	515,924.33
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70	-	-	-	-	(59,830.86)	-	3,399,149.84
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	-	(15,654.86)	-	975,473.33
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	-	(12,089.61)	-	931,470.44
Total		10,308,009.72	3,200.00	675.00	183,675.46	56,635.40	(171,299.93)	(376,607.87)	10,004,287.78

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

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

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

STATE AID SUMMARY:	
Summary of State Funds Appropriated	
Appropriations from 2009 Legislative Session	\$ 45,000,000
Appropriations from 2011 Legislative Session	30,000,000
Appropriations from 2013 Legislative Session	100,000,000
Total State Funds Appropriated	\$ 175,000,000
Less: Payment #1 through #27 - City of Fargo	(45,418,046)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(782,908)
Total Funds Reimbursed	\$ (46,355,593)
Total State Fund Balances Remaining	\$ 128,644,407

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 44,429,975
Matching Funds Expended To Date - Cass County	291,500
Matching Funds Expended To Date - FM Diversion Authority	85,488
Total Matching Funds Expended To Date	\$ 44,806,963
Less: Match Used on Payment #1 through #27 - City of Fargo	(34,351,876)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - FM Diversion Authority	(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority	(66,888)
Balance of Local Matching Funds Available	\$ 10,233,560



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorneys
Nancy J. Morris
Jason T. Loos

June 2, 2014

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

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated May 20, 2014 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through April 30, 2014 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

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

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral





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

May 20, 2014
Invoice No. 1946809

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

RECEIVED
BY _____ DATE 5-23-14

For Legal Services Rendered Through April 30, 2014

INVOICE TOTAL

Total For Current Legal Fees \$140,282.50

Total For Current Disbursements and Service Charges \$813.84

Total For Current Invoice **\$141,096.34**

Summary of Account

*Prior Balance Due ~~\$43,650.00~~

Total Amount Due \$184,746.34

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

PD 5/14/14

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	4/25/2014
------	-----------

Description	Qty	Rate	Amount
Metro Flood project -- General matters:	38.9	195.50	7,604.95
Erik Johnson: Mar 26-Apr 25--itemization enclosed			
Nancy J Morris: Mar 26-Apr 25--itemization enclosed	17.6	170.00	2,992.00
03/28/2014 Fleet Street Courier to Moorhead City Hall		6.75	6.75
04/26/2014 UPS to Corp. of Engineers - St. Paul		29.23	29.23
<p style="font-size: 2em; font-family: cursive;">790-7910-429-33-25</p> <p style="font-size: 1.5em; font-family: cursive;">V00102</p>			
<i>We appreciate your business.</i>	TOTAL:		\$10,632.93

April 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
E	3/26/2014	Telephone conference with Shockley and communication with Cattanach	0.6
E	3/26/2014	Conference call with Waters, et al.	1.5
E	3/31/2014	Communication re: miscellaneous matters including Forum record request	1.2
E	4/2/2014	Review Cattanach argument and comment	0.4
E	4/2/2014	Review records submission and prepare estimate of fees to send to Forum	1.5
E	4/2/2014	Telephone conference with Bruce Spiller re: developments and communication with Cattanach	0.3
E	4/3/2014	Travel to Duluth for hearing on Richland Wilkin JPA lawsuit; attend hearing; post-hearing conference; draft memo and assist with message communication with local staff in followup including announcement of preliminary injunction	9.3
E	4/4/2014	Followup from hearing and correspondence re: DNR; attend administrative advisory meeting	2.7
E	4/7/2014	Meeting with Spiller re: O-H-B levee construction contract issue	1.2
E	4/8/2014	Emails and telephone conference with April and call to Jerry Bentz	0.7
E	4/8/2014	Call with Bob and Mike and followup	0.5
E	4/8/2014	Conference call with MN DNR; confrence call with Cattanach and others; conference with Nancy J. Morris	3
E	4/9/2014	Work on developing letter response to MN DNR; communication with Cattanach; conference call with tom Waters and lawyers	3.1
E	4/10/2014	Prepare litigation report for Diversion Authority	0.5
E	4/10/2014	Communication re: Diversion Authority meeting today and drafting assistance	0.8
E	4/10/2014	Meeting with John Shockley and attend Metro Flood Diversion Authority meeting	2.4
E	4/11/2014	Communication re: Diversion Authority meeting	2.5
E	4/14/2014	Emails and communication re: litigation and related	2.3
E	4/15/2014	Communication with Cattanach and related; telephone conference with Pat Zavoral; telephone conference with Vanyo	0.5
E	4/23/2014	Conference call with Judge Brisbo and followup communication with Cattanach and Pat Zavoral	1.5
E	4/24/2014	Conference with Nancy J. Morris and call with Cattanach and communication	1.2
E	4/25/2014	Conference with Pat Zavoral, Sean Fredricks, John Shockley, et al.	1.2
Total Time			38.90
Hourly Rate - ERJ \$			195.50
Total Fees - ERJ \$			7604.95
N	4/4/2014	Administrative meeting & correspondence re: contracts & draft	2.6
N	4/5/2014	Review contract & advertisement & correspond w/ Bruce Spiller re: meeting	1.5

April 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
N	4/7/2014	Review contracts & advertisement correspondence; talk to Bruce Spiller re: status	3
N	4/8/2014	Meeting w/ Bruce Spiller & Sean Frederiks re: contract terms & contracting requirements; Status of contracting entity & contract terms	3.7
N	4/10/2014	Correspondence re: contracting entity; revise contract & correspond w/ Bruce Spiller	1
N	4/11/2014	Review correspondence & contracts; speak w/ Bruce	1.5
N	4/14/2014	Contract review & correspond w/ Bruce	1
N	4/16/2014	Review correspondence re: amended complaint	0.3
N	4/24/2014	Phone calls w/ Bruce Spiller, Bob Cattanaach & Gary Stewart; meeting w/ Erik, research & review	1.5
N	4/25/2014	Eminent Domain & contractors	1.5

Total Time 17.60
Hourly Rate - NJM \$ 170.00
Total Fees - NJM \$ 2992.00

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505 Broadway - Suite 206
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City of Fargo -- Auditor's Office
 Attn: Kent Costin
 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	4/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- LEERDS matters: Erik Johnson: Mar 26-Apr 25--itemization enclosed Nancy J Morris: Mar 26-Apr 25--itemization enclosed	1.5	195.50	293.25
	19.6	170.00	3,332.00
<p style="font-size: 1.2em; font-family: cursive;">790-7930-429-33-25</p> <p style="font-size: 1.2em; font-family: cursive;">V00103</p>			
<i>We appreciate your business.</i>	TOTAL:		\$3,625.25

April 25, 2014

Client: City of Fargo
Job: Metro Flood - LEERDS

Atty.	DATE	DESCRIPTION	TIME
E	3/26/2014	Meeting with Jerome Feder and counsel re: Shakey's etc.	0.5
E	4/13/2014	Oxbow MOU amendment re: acquiring and managing land	1
Total Time			1.5
Hourly Rate \$			195.50
Total Fees - ERJ \$			293.25
N	3/26/2014	Correspondence re: intent to purchase; meet w/ Erik & talk w/ Bruce Spiller	0.8
N	3/28/2014	Correspondence re: Feder Property & status of acquisition	0.3
N	4/2/2014	Meeting w/ Bruce Spiller & Dave Camrud re: Mathison & correspond w/ Wells Fargo & Bruce; correspondence re: flowage easements	2
N	4/3/2014	Correspondence re: flowage easement & meeting; Correspondence about Feder property status review; Review correspondence re: Mathison property acquisition	1.8
N	4/4/2014	Review correspondence re: easement language	0.4
N	4/7/2014	Meeting w/ Jeff Schatz, Pat L. & Brock Leitz re: acquisitions; Research correspondence re: tenant reimbursement & speak w/ Eric	2.3
N	4/8/2014	Correspondence re: hardship appraisal process; Small team meeting re: flowage easements	1.7
N	4/9/2014	Correspondence re: contract documents, hardship negotiations & Feder acquisition	1
N	4/14/2014	Meeting w/ Aubrey Zuger & April Walker re: Feder; Correspondence w/ Mark Britton re: status of appraisals & considerations; meeting w/ Erik re: Sidestreet liquor license	2.5
N	4/15/2014	Review appraisal report & negotiations	0.8
N	4/17/2014	Meeting re: Roers acquisition	1.5
N	4/18/2014	Review memo re: lot exchange and valuation	0.5
N	4/22/2014	Review correspondence regarding Mathison file, Phone call w/ Bruce Spiller re: complaint status	1.5
N	4/23/2014	Meeting re: Oxbow offers & Contract timing	2.5
Total Time			19.60
Hourly Rate \$			170.00
Total Fees - NJM \$			3332.00

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 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	5/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- General legal matters:	31	195.50	6,060.50
Erik Johnson: April 26-May 25, 2014--itemization enclosed			
Nancy J Morris: April 26-May 25, 2014--itemization enclosed	13	170.00	2,210.00
Jason T Loos: April 26-May 25, 2014--itemization enclosed	2.4	153.00	367.20
TOTAL:			\$8,637.70
<i>We appreciate your business.</i>			

May 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
E	4/28/2014	Communication with Vanyo and Cattanach and Pat Zavoral	0.5
E	4/29/2014	Call from Berndt, et al. re: record requests, call with Marcus Larson; telephone conference with Cattanach; receive Richland-Wilkin response to records	1.4
E	4/30/2014	Attend bus tour with US Army Corps representatives	2.7
E	4/30/2014	Attend conference with USACE representatives	5.6
E	4/30/2014	Review senate version of WORDA bill for tomorrow's meeting	0.8
E	5/1/2014	Continue meeting with USACE	5
E	5/2/2014	Respond to record reuest and attend administrative advisory meeting and telephone calls	2.8
E	5/6/2014	Email communication	0.4
E	5/7/2014	Conference with engineers at AE2S re: comments	1.4
E	5/7/2014	Conference with Cattanach and email re: miscellaneous	0.6
E	5/8/2014	Call with Cattanach and Drysdale and call with Pat Zavoral and others	0.7
E	5/8/2014	Attend Diversion Authoirty meeting and confer with Montplaisir and Burdick	2.1
E	5/9/2014	Communication re: miscellaneous	0.3
E	5/15/2014	Meeting re: negotiations with Oxbow Golf and administrative advisory meeting	1.7
E	5/15/2014	Review WORDA bill language and communication	0.3
E	5/19/2014	Call with Cattanach; call with Shockley and Cattanach	1.5
E	5/20/2014	Correspondence re: 404 permit	0.4
E	5/20/2014	Prepare memo to Keith re: litigation status; return calls	1.3
E	5/23/2014	Staff meeting re: PPP	1.5
Total Time			31.00
Hourly Rate - ERJ \$			195.50
Total Fees - ERJ \$			6060.50
N	4/28/2014	Review documents re: MOU's and CCJWRD, revise & correspond	0.6
N	5/2/2014	Administrative meeting	1.5
N	5/6/2014	Meeting re: ring levee & crop insurance	1.5
N	5/7/2014	Review correspondence re: permit needs, phone call re: permit correspondence re: permit; Correspondence re: utility relocation & contract status	3
N	5/14/2014	Ag/Flowage easements, review & discuss w/ Erik	0.6
N	5/15/2014	Administrative meeting	1
N	5/19/2014	ROW conference	1
N	5/20/2014	Litigation status review	0.3
N	5/21/2014	Review correspondence & comments re: permit	0.6
N	5/22/2014	Review revised letter re: Pleasant Township permit	0.5
N	5/23/2014	Meeting about PPP; research financing options & review	2.4

May 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
			Total Time - NJM 13.00
			Hourly Rate - NJM \$ 170.00
			Total Fees - NJM \$ 2210.00
J	4/28/2014	Research trademark issue; email Erik	0.4
J	5/7/2014	Research trademark issue; email Erik	1.4
J	5/7/2014	Review, respond to Erik	0.3
J	5/8/2014	Email Dorsey attorney	0.3
			Total Time - JTL 2.40
			Hourly Rate - JTL \$ 153.00
			Total Fees - JTL \$ 367.20

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Invoice

Date	5/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project--LEERDS: Nancy J Morris: April 26-May 25, 2014--itemization enclosed	9.2	170.00	1,564.00
<i>We appreciate your business.</i>			TOTAL: \$1,564.00

May 25, 2014

Client: City of Fargo
Job: Metro Flood - LEERDS

Atty	DATE	DESCRIPTION	TIME
N	4/29/2014	Correspondence re: abstract storage & originals; correspondence re: hardship	0.5
N	5/5/2014	Correspondence re: acquisition status	0.3
N	5/5/2014	Conference call w/ Aubrey Zuger re: Feder acquisition status	1.5
N	5/8/2014	Attend Land Management Meeting	4
N	5/9/2014	In town levee discussion; correspondence re: appraisals & notices	1
N	5/15/2014	Conference re: in-town acquisitions	1.2
N	5/21/2014	Review correspondence re: Hardship & status of appraisals	0.7
Total Time			9.20
Hourly Rate \$			170.00
Total Fees - NJM \$			1564.00

OHNSTAD TWICHELL, P.C.
 901 13TH AVENUE EAST
 PO BOX 458
 WEST FARGO ND 58078-0458
 WK 701-282-3249 FAX 701-282-0825
 Federal I.D. #45-0310621

May 30, 2014

CITY OF FARGO
ATTN KENT COSTIN
200 3RD ST N
FARGO, ND 58103

Invoice# 128270 JTS
 Our file# 110005 00005
 Billing through 05/21/2014

US ARMY CORPS OF ENGINEERS - RIGHT OF ENTRY/LAND ACQUISITION - MINNESOTA

Balance forward as of invoice dated	04/30/14	\$2,772.00
Last payment received	05/19/2014	702.00
Accounts receivable balance carried forward		<u>\$2,070.00</u>

PROFESSIONAL SERVICES

04/24/2014	JTS	Respond to e-mail and telephone call.	0.20 hrs
05/06/2014	SNW	Attend regular bi-weekly conference call.	0.60 hrs
05/08/2014	CMM	Telephone conference with attorney John Shockley regarding the ROE agreement sent to the Nelson Family.	0.30 hrs
05/08/2014	JTS	Attend Land Management meeting; attend small working group regarding flowage easements and crop insurance issues.	2.00 hrs
05/12/2014	SNW	Email correspondence with Brad Dahl regarding property owner contact information; interoffice conference with Karen L. Thompson.	0.30 hrs
05/13/2014	CMM	Interoffice conference with attorney John Shockley regarding ROE discussions with DNR; review resolution for ROE.	0.30 hrs
05/14/2014	JTS	Review and respond to question regarding flowage easement and review ROE information from DNR.	0.40 hrs
05/15/2014	CMM	Send ROE resolution documents to attorney John Shockley; correspond with Moore Engineering regarding whether they will sign the cover letters for the ROE.	0.50 hrs
05/16/2014	JTS	Work on resolutions, city council communications, and send to city staff for review and approval.	2.30 hrs
05/20/2014	JTS	Conference with engineer regarding access issues.	0.30 hrs
05/20/2014	SNW	Review agenda/notes; attend regular bi-weekly conference call.	0.70 hrs
		Total fees for this matter	\$1,619.50

Billing Summary

Total fees	\$1,619.50
Total expenses	\$0.00
Total of new charges for this invoice	\$1,619.50
Plus net balance forward	\$2,070.00
Total balance now due	\$3,689.50



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

Monthly Update

June 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 teleconferences
 - b. Providing requested information to MN DNR.
2. Continuing the Maple River Physical Model work.
3. Wild Rice Dam fish passage team has re-started design of feature.
4. Provide support to the sponsor's for responding to 404 permit questions.
5. Design work continues on Reach 5.
6. Initiation of the Cemetery Assessment Team to begin reviewing information on the various cemeteries within the project area.
7. Holding weekly Oxbow/Hickson/Bakke (OHB) Levee coordination meetings.
8. Continued coordination on In-Town Levees design.



President Obama signs WRRDA - 10 June 2014

Reflecting on the Path to Authorization – Craig Evans and Aaron Snyder

As we celebrate the Fargo-Moorhead Diversion's Congressional authorization, let's pause to remember and celebrate the teamwork that made it possible.

In the wake of the 1997 flood, the Corps began a Red River Reconnaissance study in cooperation with many stakeholders throughout the Basin. The recon report was approved in 2002, and that set the stage for several feasibility studies throughout the basin. Between 1997 and 2006, leaders at the Corps and in the communities built a strong foundation of cooperation, fighting several floods together and working toward a better solution.

After the flood of 2006, Fargo requested a study of the downtown area along 2nd Street. Thanks to our ongoing study efforts and strong Congressional support, we had federal funding in place to get started. The kickoff meeting for the Fargo-Moorhead Supplemental Recon Study was held in June 2007. That meeting brought together most of the metro-area stakeholders who eventually formed the Diversion Authority: Fargo, Moorhead, Buffalo-Red River Watershed, Cass County, SE Cass Watershed, ND State Water Commission, and the Corps. The Recon report completed in April 2008 recommended looking beyond the 2nd Street reach to a much larger study of the Fargo-Moorhead Metro area.

When we started the F-M Metro Feasibility study in September 2008, nobody was sure we would find a feasible project. We began working with the cities and their local AE firms to update hydraulic models and gather economic data to support development of a cost-benefit analysis. Just as we were reaching some preliminary conclusions, the flood of 2009 hit, and there was no looking back. Everyone demanded that we find a solution to the flood problem!

Throughout the feasibility study, local leaders consistently provided funds and beat decision-making deadlines to keep the study effort on track. The Congressional delegation kept federal funding in place and facilitated communication in Washington, DC. The Corps, the local partners, and their technical teams followed the Corps' planning process diligently to avoid mis-steps. The study included significant public involvement and State and Federal agency coordination to ensure that the study report was "bullet-proof."

The feasibility report was completed in less than three years, and the Chief's Report was signed in December 2011. Our study team won the Corps' Planning Team of the Year award for 2011, recognizing our strong and successful partnership. Now Congress and the President have endorsed our plan, and it is authorized for construction.

Thinking back on where we've been, it's a wonder that we were able to keep such a diverse team moving steadily forward, meeting each hurdle as it came, and avoiding most of the pitfalls along the way. It's important for us to stop and celebrate what we've accomplished together.

But looking forward, we see that the inter-governmental teaming has just begun. Now we need to re-dedicate ourselves to the teamwork needed to get the project built.



Public Outreach Committee Report

For Diversion Authority – June 12, 2014

- Coordination with USACE:
 - The Committee continues to coordinate outreach efforts with the Corps of Engineers to ensure efficient and effective responses to questions from the public, to compile the necessary information pertaining to items in the newsletter, and to provide other additional outreach opportunities.
 - The outreach team is working closely with the Corps to formulate an outreach plan over the next few months that details the impact to cemeteries in the staging area and assures that each site is looked at individually so that all mitigation efforts are done in conjunction with representatives from cemeteries themselves.
 - The Corps will be hosting an open house to offer an opportunity visit the Maple River Aqueduct model on July 24. The open house will allow Diversion Authority members, staff, and the public to learn more about how the model will assure the efficiency during implementation and operation of the structure once constructed.
- Federal Update
 - The outreach team continues to coordinate its activities, updates, and communications with work being done in Washington with both state's federal congressional offices regarding the recent authorization received by WRRDA and as the appropriations are being sought.
- State Coordination
 - ND State Water Commission Update
 - The Diversion Authority continues to participate in the State Water Commission meetings to keep the agency staff and its members up to date on all aspects of the Project.
- Community Outreach
 - The Diversion outreach efforts have resulted in a number of presentations to local and national groups recently. A lot of interest in the Project was expressed at a recent national meeting of floodplain managers in which representatives of the Project participated in a panel on the extensive modeling work that has been done. Diversion representatives also have been invited to speak locally at a meeting of the Consensus council and at a local Kiwanis service club in June.
- Online and Media Presence
 - E-Newsletter Update: Published the May edition of FM Diversion newsletter. The newsletter is distributed to legislators from both North Dakota and Minnesota, as well as public and other stakeholders.
 - FMDiversion.com continues to be utilized as a resource for a growing number of visitors and hosts all Diversion meeting agendas, minutes, and supplemental information.

Land Management Summary

June 12, 2014

Acquisitions Completed Through May 31, 2014

Property Type	Complete	
	Properties	Acreage
Single-Family Residential	6	27
<i>Subset: Medical Hardship</i>	5	27
Agricultural	13	1,238
Commercial	--	--
Multi-Family Residential	--	--
Public	--	--
Other	--	--

Acquisition Budget Through May 31, 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	\$18,112	\$19,588

Other News

- Received approval from USACE on 1 residential appraisal.
- Working with USACE to agree on schedule for submittal schedule for additional residential appraisals in Oxbow (25 appraisals are prepared and ready for submittal for review).
- USACE is currently reviewing appraisals of 3 agricultural properties.
- Oxbow Golf and Country Club fixtures appraisal was recently completed; waiting for R/E drawing/survey from HMG. ProSource ROW agents met with Oxbow Golf and Country Club this week to explain relocation benefits.
- Numerous appraisals underway for properties for the Oxbow Ring Levee and for the In-Town Levee.
- ProSource has been directed to prioritize acquisitions of 7 homes on 10 parcels along and north of Schnell drive in Oxbow for storm sewer outfall.
- CH2M HILL preparing Task Orders for acquiring properties for Rush to Outlet Work Packages (WP-01 to WP-06B).

Land Management Summary

June 12, 2014

Appraisals Complete or In Negotiation (sorted by closing date)

Street Address	USACE Orig ID No.	Type	Activity ¹	Land Acq Firm/ Appraiser	Est. Closing Date
Agricultural property 314ac – S11, T140, R50; S14, T140, R50	898, 901	Agricultural	Purchase Agrmt Signed	Direct negotiations	Sep 1
Agricultural property 160ac – S2, T140, R50	885, tbd	Agricultural	Purchase Agrmt Signed	Direct negotiations	Nov 2014, Jan 2105
Agricultural property 45ac – S25, T138, R50	1201	Agricultural	In Negotiation	Direct negotiations	
15253 3 rd St S, Moorhead Medical Hardship, by DA	1839	Residential	Property Owner withdrew application	HMG	
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	Appraisal in Review	ProSource/Hraba	
Agricultural property 266ac – S23, T137, R49; S24, T137, R49	1975, 1985	Agricultural	Appraisal in Review	Ulteig/Bock	
Agricultural property 140ac – S23, T137, R49; S24, T137, R49	1979, 1987	Agricultural	Appraisal in Review	Ulteig/Bock	
Agricultural property 283ac – S24, T137, R49	1986, 1988, tbd	Agricultural	Appraisal in Review	Ulteig/Bock	

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

² 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 ¹	Land Acq Firm/ Appraiser
Agricultural property 157ac – S10, T141, R49; S10, T141, R49	547, 548	Agricultural	Appraisal Initiated	Ulteig/Bock
Agricultural property 214ac – S13, T137, R49; S14, T137, R49	1930, 1940, 1941	Agricultural	Appraisal Initiated	Ulteig/Bock
Agricultural property 124ac – S13, T137, R49	1931, 1936	Agricultural	Appraisal Initiated	Ulteig/Bock
17495 52nd St SE, Hickson	1989	Residential	Appraisal Initiated	ProSource/Hraba
City of Fargo - Park District	9212	Commercial	Appraisal Initiated	HMG/Britton

Land Management Summary

June 12, 2014

Street Address	USACE Orig ID No.	Type	Activity ¹	Land Acq Firm/ Appraiser
Professional Associates LLC	9213	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo	9214, 9772	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) <i>Permanent easement</i>	9465	Resid/Comm	Appraisal Initiated	ProSource/Hraba
Rural Address (Individual) <i>Permanent easement</i>	9581	Resid/Comm	Appraisal Initiated	ProSource/Hraba
752 Riverbend Road	9592	Residential	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
350 Schnell Drive	9649	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
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
329 Schnell Drive	9659	Residential	Appraisal Initiated	ProSource/Hraba
337 Schnell Drive	9661	Residential	Appraisal Initiated	ProSource/Hraba
341 Schnell Drive	9662	Residential	Appraisal Initiated	ProSource/Hraba
345 Schnell Drive	9663	Residential	Appraisal Initiated	ProSource/Hraba
349 Schnell Drive	9664	Residential	Appraisal Initiated	ProSource/Hraba
353 Schnell Drive	9665	Residential	Appraisal Initiated	ProSource/Hraba
357 Schnell Drive	9666	Residential	Appraisal Initiated	ProSource/Hraba
361 Schnell Drive	9667	Residential	Appraisal Initiated	ProSource/Hraba
365 Schnell Drive	9668	Residential	Appraisal Initiated	ProSource/Hraba
City of Fargo	9768	Commercial	Appraisal Initiated	HMG/Britton

Land Management Summary

June 12, 2014

Street Address	USACE Orig ID No.	Type	Activity ¹	Land Acq Firm/ Appraiser
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, 9783, 9784	Commercial	Appraisal Initiated	HMG/Britton
Feder Realty Co.	9776	Commercial	Appraisal Initiated	HMG/Britton
City of Fargo - School District 1	9777	Commercial	Appraisal Initiated	HMG/Britton
Park East Apartments, LLC	9782	Commercial	Appraisal Initiated	HMG/Britton
Northland Hospitality, LLC	9785	Commercial	Appraisal Initiated	HMG/Britton
5059 Makenzie Cir, Horace (owner of 3 other parcels)	2150, 9669	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
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

Land Management Summary

June 12, 2014

Street Address	USACE Orig ID No.	Type	Activity ¹	Land Acq Firm/ Appraiser
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, 9672	Residential	Owner notified	ProSource/Hraba

¹ Activity stages: 1) Owner notified; 2) Appraisal Initiated; 3) Appraisal in review

² 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.