

AMENDED ITEMS—JUNE 17, 2013

REGULAR AGENDA:

4a. State Water Commission payment to City of Fargo

SUGGESTED MOTION:

Move to authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$1,404,041 to the City of Fargo pursuant to the terms and conditions of Senate Bill 2020.



Finance Office

P.O. Box 2083
200 3rd Street North
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June 11, 2013

Dave Laschkewitsch
North Dakota State Water Commission
900 East Boulevard Avenue, Dept 770
Bismarck, ND 58505-0850

Dear Dave,

The City of Fargo is submitting eligible costs for reimbursement request # 17 pursuant to the terms and conditions of Senate Bill 2020. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission. This submission represents costs incurred from April 1, 2013 through May 31, 2013.

The total amount of claim for reimbursement is \$1,404,041.

In accordance with our previous discussions and clarification of matching requirements, we certify that \$29.91 million has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of SB 2020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The Cass County Commission and the Cass County Joint Water Resource Board have approved our request for funds as required in SB 2020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Kent Costin".

Kent Costin
Director of Finance

Required Local Approvals:

Cass County Commission

Cass County Joint Water Resource Dist.

City of Fargo
 State Water Commission Funds Reimbursement Worksheet
 Fargo Flood Control Project Costs

Time Period for This Request: April 1, 2013 - May 31, 2013

Drawdown Request No: 17	
Requested Amount:	\$ 1,400,450
Total Funds Expended This Period:	\$ 1,730,334
Total Funds Requested at 100% Match	1,070,565
Remaining Funds Requested at 50% Match	659,769
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 329,885
Apply unused match to Payment #4	\$ 3,592
Total Funds Requested:	\$ 1,404,041

STATE AID SUMMARY:	
Summary of State Funds Appropriated	
Appropriations from 2009 Legislative Session	\$ 45,000,000
Appropriations from 2011 Legislative Session	30,000,000
Total State Funds Appropriated	\$ 75,000,000
Less: Payment # 1 July, 2011	(8,526,912)
Less: Payment # 2 October, 2011	(7,430,957)
Less: Payment #3 December, 2011	(5,223,613)
Less: Payment #4 December, 2011 Final Reconciliation	(4,258,936)
Less: Payment #5 Feasibility Study	(3,842,830)
Less: Payment #6 April 2012	(1,198,923)
Less: Payment #7 June 2012	(469,615)
Less: Payment #8 July 2012	(44,877)
Less: Payment #9 August 2012	(537,633)
Less: Payment #10 September 2012	(670,802)
Less: Payment #11 October 2012	(1,223,235)
Less: Payment #12 November 2012	(1,047,164)
Less: Payment #13 December 2012	(1,105,306)
Less: Payment #14 January 2013	(104,102)
Less: Payment #15 February 2013	(45,225)
Less: Payment #16 March 2013	(178,581)
Less: Payment #17 May 2013	(1,404,041)
Total Funds Reimbursed	\$ (37,312,752)
Total State Fund Balances Remaining	\$ 37,687,248

LOCAL MATCHING FUNDS SUMMARY:	
Total Matching Funds Expended To Date	\$ 29,910,500
Less: Match Used on Payment # 1	(8,526,912)
Less: Match Used on Payment # 2	(7,430,957)
Less: Match Used on Payment #3	(5,223,613)
Less: Match Used on Payment #4	(2,498,622)
Less: Match Used on Payment #6	(304,994)
Less: Match Used on Payment #11	(1,103,464)
Less: Match Used on Payment #12	(965,111)
Less: Match Used on Payment #12 - Overpayment Correction	7,183
Less: Match Used on Payment #13	(442,495)
Less: Match Used on Payment #16	(88,600)
Less: Match Used on Payment #17	(1,070,565)
Balance of Local Matching Funds Available	\$ 2,262,350

Fund 465 - 2009 Sales Tax Authorization

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Period 4/1/2013 - 5/31/2013

Date: 6/11/2013

Check Start Date: 4/1/2013

Check End Date: 5/31/2013

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
590200	465-3535-510.33-05	ENG SERV AGREE flood stdy	MICKELSON FIELD COMP PLAN	62,402.55	238477	4/10/2013	HOUSTON ENGINEERING INC
	465-3535-510.33-05	ENG SERV AGREE flood stdy	MICKELSON FIELD COMP PLAN	2,617.25	238969	4/24/2013	HOUSTON ENGINEERING INC
Total Project #590200				\$65,019.80			
590300	401-3015-510.73-52	DRAIN IMP FLOOD PROTECT	#27 DRAINAGE/FLOOD CTRL	2,495.00	238637	4/10/2013	SOUTHEAST CASS WATER RESOURCE DIS
Total Project #590300				\$2,495.00			
594404	465-3535-510.33-05	FLOOD PROT-Wetland monitr	MEADOW CREEK PERM FLOOD	2,928.93	238969	4/24/2013	HOUSTON ENGINEERING INC
Total Project #594404				\$2,928.93			
594900	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	18,733.64	239162	5/1/2013	HOUSTON ENGINEERING INC
Total Project #594900				\$18,733.64			
596200	465-3535-510.33-05	DR 27 IMP OAK CRK COPPER	DRAIN 27	4,000.97	238969	4/24/2013	HOUSTON ENGINEERING INC
Total Project #596200				\$4,000.97			
604300	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	84,653.32	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	119,733.38	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	162,091.73	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVIER VILI FLOOD PROTECT	16,690.07	239857	5/22/2013	KADRMAS LEE & JACKSON INC
Total Project #604300				\$383,168.50			
615300	465-3535-510.33-05	ENG SERV AGREE LEVY ACCRD	4 ST & WASTE POND LEVEE	24,388.32	239612	5/16/2013	HOUSTON ENGINEERING INC

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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
Total Project #615300				\$24,388.32			
TOTAL DISBURSED IN PERIOD				\$500,735.16			

+159,034.00 - Fund 465 Land Cost
 \$659,769.16 - Total Fund 465 Expense

\$ 659,769.16 - Total Fund 465 Expense
 + 1,070,565.11 - Total Fund 460 Expense
 \$1,730,334.27 - Total Expense for Period

Fund 460 - 2013 Sales Tax Authorization

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Period 4/1/2013 - 5/31/2013

Check Start Date: 4/1/2013
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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
617200	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	WINTERIZE 501 HARWOOD DR	650.00	235262	1/2/2013	LANEYS INC
	460-3530-510.33-06	DEMO RESTOR-Oak Cr/Harwod	DEMO PARCELS	3,555.00	237739	3/13/2013	TRIO ENVIRONMENTAL CONSULTING INC
	460-3530-510.33-06	DEMO RESTOR-Oak Cr/Harwod	INV. #367431	1,662.50	PCARD	5/3/2013	BRAUN INTERTEC CORP
	460-3530-510.33-06	DEMO RESTOR-Oak Cr/Harwod	INVOICE #365236	6,218.50	PCARD	5/3/2013	BRAUN INTERTEC CORP
Total Project #617200				\$ 12,086.00			
617201	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION LEVEE CONST	146,374.70	239163	5/1/2013	INDUSTRIAL BUILDERS INC
	460-3530-510.33-06	DEMO RESTOR-Oak Cr/Harwod	DEMO PROPERTIES	1,120.00	239249	5/1/2013	TRIO ENVIRONMENTAL CONSULTING INC
	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION	56,075.41	239843	5/22/2013	INDUSTRIAL BUILDERS INC
Total Project #617201				\$ 203,570.11			
TOTAL DISBURSED IN PERIOD				\$ 215,656.11			

+854,909.00 - Fund 460 Land Cost
\$1,070,565.11 - Total Fund 460 Expense

Fund 465 - 2009 Sales Tax Authorization

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401-3015-510.73-52	590300	DRAIN IMP FLOOD PROTECT	#27 DRAINAGE/FLOOD CTRL	2495.00	238637	4/10/2013	SOUTHEAST CASS WATER RESC
Total Flood Control				\$2,495.00			
465-3535-510.33-05	590200	ENG SERV AGREE flood stdy	MICKELSON FIELD COMP PLAN	62402.55	238477	4/10/2013	HOUSTON ENGINEERING INC
	590200	ENG SERV AGREE flood stdy	MICKELSON FIELD COMP PLAN	2617.25	238969	4/24/2013	HOUSTON ENGINEERING INC
	594404	FLOOD PROT-Wetland monitr	MEADOW CREEK PERM FLOOD	2928.93	238969	4/24/2013	HOUSTON ENGINEERING INC
	594900	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	18733.64	239162	5/1/2013	HOUSTON ENGINEERING INC
	596200	DR 27 IMP OAK CRK COPPER	DRAIN 27	4000.97	238969	4/24/2013	HOUSTON ENGINEERING INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	84653.32	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	119733.38	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	162091.73	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVIER VILI FLOOD PROTECT	16690.07	239857	5/22/2013	KADRMAS LEE & JACKSON INC
	615300	ENG SERV AGREE LEVY ACCRE	4 ST & WASTE POND LEVEE	24388.32	239612	5/16/2013	HOUSTON ENGINEERING INC
Total Engineering Services				\$498,240.16			
TOTAL DISBURSED IN PERIOD				\$500,735.16			

+159,034.00 - Fund 465 Land Cost
\$659,769.16 - Total Fund 465 Expense

\$ 659,769.16 - Total Fund 465 Expense
+ 1,070,565.11 - Total Fund 460 Expense
\$1,730,334.27 - Total Expense for Period

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460-3530-510.33-06	617200	DEMO RESTOR-Oak Cr/Harwod	DEMO PARCELS	3,555.00	237739	3/13/2013	TRIO ENVIRONMENTAL CONSULTING INC
	617201	DEMO RESTOR-Oak Cr/Harwod	DEMO PROPERTIES	1,120.00	239249	5/1/2013	TRIO ENVIRONMENTAL CONSULTING INC
	617200	DEMO RESTOR-Oak Cr/Harwod	INV. #367431	1,662.50	PCARD	5/3/2013	BRAUN INTERTEC CORP
	617200	DEMO RESTOR-Oak Cr/Harwod	INVOICE #365236	6,218.50	PCARD	5/3/2013	BRAUN INTERTEC CORP
Total Quality Testing				\$ 12,556.00			
460-3530-510.73-20	617200	DEMO RESTOR-Oak Cr/Harwod	WINTERIZE 501 HARWOOD DR	650.00	235262	1/2/2013	LANEYS INC
	617201	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION LEVEE CONST	146,374.70	239163	5/1/2013	INDUSTRIAL BUILDERS INC
	617201	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION	56,075.41	239843	5/22/2013	INDUSTRIAL BUILDERS INC
Total Site Improvements				\$ 203,100.11			
TOTAL DISBURSED IN PERIOD				\$ 215,656.11			

+854,909.00 - Fund 460 Land Cost
\$1,070,565.11 - Total Fund 460 Expense

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 5/31/2013

 Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing
CLOSED - 2009					
1 Such, Ryan & Jennifer	4633 Riverwood Drive N	\$ 109,990	8/29/2009	465	\$ 43,600
2 Miller, Larry & Elizabeth	1201 49th Avenue South	178,502	9/8/2009	465	20,500
3 Houglum, Bruce & Diane	1121 49th Avenue South	245,708	9/10/2009	465	19,800
4 Thorson, Thomas & Patricia	3632 River Drive South	435,052	9/11/2009	465	76,700
5 Danz, Greg & Renee	1342 South River Road	189,127	9/14/2009	465	55,200
6 Schultz, Robert & Jeanne	1135 49th Avenue South	213,534	9/17/2009	465	18,000
7 Towers, Bruce	3626 River Drive South	289,008	9/22/2009	465	76,200
8 Koudela, Frank & Rhoda	1141 49th Avenue South	228,690	9/22/2009	465	17,500
9 Anderson, Wayne & Pamela	3610 River Drive South	303,103	10/29/2009	465	67,900
10 Albrecht, Jay & Kristy	4477 Riverwood Drive North	73,083	10/21/2009	465	49,700
11 Burd, Kim	201 Lindenwood Drive South	390,828	11/6/2009	465	39,600
12 Cleary, Tim & Marcia	42 North Terrace	92,275	10/30/2009	465	18,300
13 Cleary, Tim & Marcia	44 North Terrace	68,343	10/30/2009	465	16,400
14 Harriet B. Greving Trust	510 Southwood Drive South	367,852	10/15/2009	465	67,700
15 Hawken, Kathleen	503 Southwood Drive South	699,661	10/27/2009	465	73,500
16 Lane, Mark & Elisia	49 South Terrace	74,819	10/30/2009	465	15,300
17 Mihalbauer, George & Arlette	41 South Terrace	93,174	10/16/2009	465	15,300
18 Nguyen, Son & Yvette	618 Southwood Drive	430,574	10/21/2009	465	49,500
19 Olson, Jay & Rita	814 Southwood Drive	402,969	10/20/2009	465	59,300
20 Poitras, Steve & Sue	135 South Terrace	101,603	10/19/2009	465	13,300
21 Syverson, Shirley	1522 South River Road	153,064	10/30/2009	465	46,300
22 Nelson, Kreig	1334 South River Road	233,417	11/16/2009	465	37,300
23 Poynter, Charley	3618 River Dr. S.	540,144	12/21/2009	465	76,000
24 McCulley, James & Margo	701 Harwood Dr. S.	1,150,523	12/21/2009	465	109,800
25 Block, Terry	3602 River Drive South	341,570	2/19/2010	465	65,000
25 2009 Totals		\$ 7,406,614			\$ 1,147,700
CLOSED - 2010					
1 Dr. Nageswararao Chalasani	2130 Sterling Rose Lane	\$ 692,153	3/15/2010	465	\$ 89,500
2 Andrew L. B. Noah	233 Lindenwood Dr. S.	233,518	3/17/2010	465	44,100
3 Eull, Nicholas	1 11th Ave. N.	217,234	3/17/2010	465	31,600
4 Briggs, Wayne	517 Southwood	289,589	3/19/2010	465	59,000
5 Auwarter, Collin	1037 Oak St. N.	130,342	3/18/2010	465	15,900
6 Butler, Francis	4332 Timberline Dr. S.	651,275	3/17/2010	465	73,800
7 Hughes, Phillip	723 North River Rd.	96,347	3/22/2010	465	7,400
8 Lucero, Steven & Cheryl	17 South Terrace N	155,018	8/30/2010	465	19,900
9 Gorman, Steve & Mary	810 Southwood Drive	292,033	8/31/2010	465	74,500
10 BDH Property	33-35 South Terrace N	134,999	9/7/2010	465	13,900
11 Ormbreck, Harlan & Sharon	1330 South River Road	208,724	9/3/2010	465	43,700
12 C&L Properties, LLC	1141 48th Avenue	199,722	9/15/2010	465	105,000
13 Smith, Arron & Doreen	23 South Terrace North	170,258	9/17/2010	465	15,100
14 Baldwin, Jerry & Jill	706 Southwood Drive	452,775	9/16/2010	465	49,500
15 Sax, Dana & Cheryl	31 South Terrace North	161,536	9/29/2010	465	14,000
16 Thomas, Paula	718 Southwood Drive	306,718	9/29/2010	465	49,500
17 Heidt, Dorothy	Land	1,035	10/13/2010	465	1,035
18 Meyers, Melissa & Garzoli, Josh	37 South Terrace North	176,532	11/1/2010	465	15,300
19 Rutherford, James	Easement	400	11/3/2010	465	400
20 Anderson, Sandra	Easement	400	11/3/2010	465	400
21 Lileks, Ralph	Easement	400	11/3/2010	465	400
22 Ruhland, David & Alison	806 Southwood Drive S	312,729	11/12/2010	465	49,500
23 Wensman, James & Janell	4602 Rose Creek Parkway S	718,473	11/10/2010	465	67,900
24 Morton, Donald & Susan	Easement	500	11/10/2010	465	500
25 Wieland, James	Easement	400	11/10/2010	465	400
26 Differding, Scott & Tracy	Easement	1,766	11/10/2010	465	1,766
27 Funfar Construction	Easement	22,867	11/10/2010	465	22,867
28 Knutson, Jennifer	Easement	29,100	11/10/2010	465	29,100
29 Knutson, Paulette & Raul	Easement	2,694	11/10/2010	465	2,694
30 Penner, Robert & Marine	Easement	29,700	11/10/2010	465	29,700
31 Wu, Hank & Kathleen	Easement	3,858	11/10/2010	465	3,858
32 Offuit, Jonathan & Marie	Easement	4,290	11/10/2010	465	4,290
33 Hedstrom, Brady	432 12th Avenue South	93,798	11/30/2010	465	15,100
34 Nissen, Aaron	434 12th Avenue South	109,422	11/30/2010	465	15,100
35 Schmit, Robert	Easement	400	12/15/2010	465	400
36 Carcoana, Claudia & Jalil Sajid	4603 Rose Creek Parkway	508,505	12/27/2010	465	55,400
36 2010 Totals		\$ 6,409,510			\$ 1,022,510
CLOSED - 2011					
1 Maier, Archie & Sharon	Easement	\$ 132,300	1/12/2011	465	\$ 132,300
2 Stearns, William	5436 11th Street South	367,269	2/18/2011	465	60,700
3 Hector, Fred	Easement	40,734	3/2/2011	465	40,734
4 Briggs, Eleanor Trustee	1100 55th Avenue South	334,927	3/2/2011	465	54,000

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 5/31/2013

 Indicates property purchased in this reporting period

	PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible
						Land Cost Included in Closing
5	Jetvig, Chad & Camille	5430 11th Street South	393,238	3/4/2011	465	66,100
6	Lingle, Keith & Tanya	4609 Rose Creek Parkway S	473,627	3/8/2011	465	48,100
7	Laney, Dallas & Kathy	3920 River Drive South	288,787	3/10/2011	465	51,800
8	Koski, Charles & Bonnie	5442 11th Street South	337,602	3/9/2011	465	55,000
9	Goodkin, Jacqueline	1454 South River Road	203,213	3/10/2011	465	47,800
10	Ekstrom, Mary	1450 South River Road	170,619	3/14/2011	465	46,200
11	Paulsrud, Gary & Jennifer	1442 South River Road	266,208	3/15/2011	465	43,500
12	McLaughlin, Scott & Peggy	509 Southwood Drive	446,441	3/15/2011	465	59,700
13	Huth, John	3914 River Drive South	338,711	3/17/2011	465	51,800
14	Schlossman, Mary	1430 South River Road	484,418	3/17/2011	465	45,500
15	Vinych, John	3926 River Drive South	330,630	3/18/2011	465	60,800
16	Clafin, Christine & Courtney	1106 55th Avenue South	359,536	3/18/2011	465	46,700
17	Flaa, Mark & Kathy	1112 55th Avenue South	378,424	3/21/2011	465	45,100
18	Schlossman, Marjorie	1414 South River Road	337,709	3/22/2011	465	58,900
19	Heidt, Dorothy	1041 Oak Street North	109,290	4/1/2011	465	15,900
20	Smith, Duane & Camille	1045 Oak Street North	112,398	4/7/2011	465	15,900
21	Nelson, Paul	2853 Lilac Lane	850,915	4/11/2011	465	73,800
22	Lee, Karen	Easement	400	4/13/2011	465	400
23	Davidson, Ben	2816 64th Avenue South	178,024	4/12/2011	465	46,100
24	Gilbertson, Roger & Rebecca	515 Southwood Drive	595,426	4/20/2011	465	48,100
25	Bryan Nordhaugen	3006 64th Ave South	49,957	7/21/2011	465	45,000
26	Jonathon Hoverson	601 Harwood Drive South	626,498	9/12/2011	465	72,900
27	Douglas Johnson	619 Harwood Drive South	535,955	9/21/2011	465	66,400
28	Bryan Nordhaugen	3006 64th Ave South	304,059	9/22/2011	465	45,500
29	Zander-Natzke, Katherine	Easement	200	10/5/2011	465	200
30	Frank Racek	1130 55th Ave South	321,651	9/22/2011	465	44,100
31	Spencer Berry	1136 55th Ave South	346,632	10/12/2011	465	46,700
32	Karaz, Sammy & Louise	Easement	1,950	10/12/2011	465	1,950
33	Beare, Linda	Easement	1,950	10/12/2011	465	1,950
34	Richard Rohla	5437 12th St. South	333,558	10/20/2011	465	55,300
35	Daryl Lahre	1118 55th Ave South	278,744	10/21/2011	465	44,800
36	Martin Miller	5424 11th St. South	373,869	10/25/2011	465	69,200
37	James O'Day	Easement	34,160	10/20/2011	465	34,160
38	Steven Boe	5400 11th St. South	287,985	11/8/2011	465	44,000
39	Luanne Regan	Timberline Easement	93,556	11/15/2011	465	93,556
40	Lois Brown Trust	5418 11 St. S.	390,528	10/7/2011	465	74,500
41	Bradley Keller	1124 55th Ave S	292,835	12/15/2011	465	44,400
42	Charles Hanish	517 Harwood Drive	513,030	12/5/2011	465	60,800
43	Cameron, Todd & Colleen	Land	16,300	12/28/2011	465	16,300
44	Sunderland, Derek & Tammy	Land	4,134	12/28/2011	465	4,134
45	Mills Supply	Easement	55,717	12/29/2011	465	55,717
46	James & Linda Brown	5412 11th St S	354,569	12/30/2011	465	74,900
46	2011 Totals		\$ 12,748,682			\$ 2,211,401
CLOSED - 2012						
1	Grieger, Gerold & Marle	5406 11th St S	\$ 366,393	1/3/2012	465	\$ 61,400
2	Ulteig Engineers	3450 38th Ave S - Easement	55,993	1/6/2012	465	55,993
3	Rasmus, Brad & Kari	2134 Sterling Rose Lane - Easement	125,375	3/8/2012	465	125,375
4	Fargo Country Club	Lots 1 & 3, Block 1, Country Club 2nd	684,916	3/14/2012	465	684,916
5	Sather, Bradley & Teresa	4340 Timberline Dr S - Easement	108,000	3/19/2012	465	108,000
6	Anderson, Steven & Michele	2220 Centennial Rose Dr S - Easement	56,990	4/27/2012	465	56,990
7	Hella, Brent & Michelle	2212 Centennial Rose Dr S - Easement	77,047	4/30/2012	465	77,047
8	Lohmeier, Dean	3109 41st Ave S - Easement	20,042	6/6/2012	465	20,042
9	Shook, Robert & Susan	4126 Timberline Dr S - Easement	48,798	5/16/2012	465	48,798
10	Olig, David & Jollette	4649 Timberline Dr S - Easement	36,720	5/23/2012	465	36,720
11	Evangelical Lutheran Good Samaritan Society	4502 37th Ave S - Easement	84,693	6/20/2012	465	84,693
12	Johnson, James & Kristi	4102 Timberline Dr S - Easement	5,350	6/27/2012	465	5,350
13	Living Waters Lutheran Church	4451 & 4475 40th Ave S - Easement	131,265	6/27/2012	465	131,265
14	Koh, Robert Seinmyint	4118 Timberline Dr S - Easement	500	7/3/2012	465	500
15	Christianson, Winifred	4108 Timberline Dr S - Easement	500	7/3/2012	465	500
16	Sunderland, Don & Phyllis	2809 Lilac Lane N - Easement	39,798	8/8/2012	465	39,798
17	Daly, Chris & Mary	2849 Lilac Lane N - Easement	54,229	8/8/2012	465	54,229
18	Jorgenson, Roger & Maggie	611 Southwood Drive - Easement	7,518	9/5/2012	465	7,518
19	Porter, William	132 N Woodcrest Dr - Easement	38,234	9/19/2012	465	38,234
20	Rayl, Richard & Kimberly	4636 Timberline Dr S - Easement	9,000	9/19/2012	465	9,000
21	Hansen, John	521 Southwood Drive - Easement	19,232	9/26/2012	465	19,232
22	Traynor, Michael & Mary Beth	501 Harwood Drive South	500,939	10/10/2012	465	73,000
23	Nazareth, Villa	5300 12th St S Rear - Easement	500	10/24/2012	465	500
24	Riverview Place	5300 12th St S - Easement	500	10/24/2012	465	500
25	Vig, Brian	4469 S Oakcreek Drive	375,367	10/24/2012	465	64,400
26	Wold, Jeffrey & Joyce	4461 Oakcreek Drive	437,857	10/24/2012	465	73,300
27	Bosch, Myles & Victoria	144 North Woodcrest Dr - Easement	51,317	10/31/2012	465	51,317

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 5/31/2013

 Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing	
28 Sornsins, Mark & Denise	601 Southwood Dr S - Easement	17,607	10/31/2012	465	17,607	
29 Carik, Richard & Kathleen	4485 Oakcreek Drive S	460,828	11/7/2012	465	68,900	
30 Kounovsky, Don	5052 36th Ave S - Easement	51,030	11/7/2012	465	51,030	
31 Kounovsky, Richard & Delores	5202 40th Ave S - Easement	26,190	11/7/2012	465	26,190	
32 Zaun, Gerald & Shirley	4481 Oakcreek Drive S	375,577	11/14/2012	465	72,200	
33 Schulz, Stanley & Judith	4477 Oakcreek Drive S	503,812	11/21/2012	465	69,900	
34 Kantak, Anand & Sunita	2817 Lilac Lane N - Easement	60,935	11/28/2012	465	60,935	
35 Offutt, Ronald & Karen	4733, 4741, & 4749 Douglas Drive S	214,553	11/28/2012	465	214,553	
x Offutt, Ronald & Karen	Refund on overpayment	(7,183)	3/20/2013	465	(7,183)	
36 Grosz, David & Bonnie	4465 Oakcreek Drive S	486,691	12/6/2012	465	70,300	
37 Fisher, Martin & Dianne	4489 Oakcreek Drive S	494,775	12/5/2012	465	67,900	
38 Feder, Jerome & Leslie	437 Harwood Drive S	559,310	12/12/2012	465	67,300	
39 Olson, Patricia	509 Harwood Drive S	498,240	12/26/2012	465	65,400	
39 2012 Totals		\$ 7,079,437			\$ 2,773,648	
CLOSED - 2013						
1 Rentfrow, Michael & Elizabeth	1142 55th Ave S - Easement	\$ 23,646	1/23/2013	465	\$ 23,646	
2 Thom, Steven & Tara	4640 Timberline Dr - Easement	55,152	1/16/2013	465	55,152	
3 Harwood, Randy & Stacie	2801 Lilac Lane N - Easement	11,478	2/6/2013	465	11,478	
4 Himmelberger, Thomas	1114 S 4th St	163,477	3/29/2013	460	13,100	
5 Kaul, Ritchie & Patricia	4453 Oakcreek Dr S	572,115	4/5/2013	460	74,800	
6 Kemmer, Kim & Denise	1834 Rose Creek Dr - Easement	200	3/5/2013	460	200	
7 Axtman, Kenneth & Deneen	1936 Rose Creek Dr S - Easement	500	3/5/2013	460	500	
8 Larkin Properties LLP	3834 37th Ave S - Easement	83,692	4/3/2013	465	83,692	
9 Rutter, Burton & Renay	1826 Rose Creek Drive S - Easement	29,401	4/3/2013	465	29,401	
10 AjitKumar, Damle & Chitra, Damle	610 Hackberry Drive	542,734	4/12/2013	460	72,400	
11 Leitch, John & Katherine	1830 Rose Creek Drive S - Easement	41,596	4/17/2013	460	41,596	
12 Kurt, Kollman & Jill	2126 Sterling Rose Lane S - Easement	85,798	4/17/2013	460	85,798	
13 Hemm, Paul	321 10th Ave S	179,499	4/23/2013	460	24,600	
14 Padden, James & Carol	3656 River Drive S	301,651	4/30/2013	460	69,600	
15 Forknell, Jonathan & Belinda	3726 River Drive S	441,583	5/1/2013	460	63,100	
16 Hoge, Charles & Rhonda	1948 Rose Creek Drive S - Easement	63,981	5/9/2013	460	63,981	
17 Kobrinsky, Nathan & Janeen	3644 River Drive S	441,217	5/9/2013	460	89,100	
18 Bullinger, Michael & Peggy	2833 Lilac Lane N - Easement	45,941	5/16/2013	465	45,941	
19 Sorenson, Shirley	3662 S River Drive	354,324	5/17/2013	460	68,400	
20 Jacobson, Daniel & Joy	198 North Woodcrest Drive	328,264	5/17/2013	460	69,300	
21 Maasjo, Bradley & Sharon	3650 S River Drive	343,566	5/21/2013	460	71,300	
22 Bullis, Kristen	2118 Sterling Rose Lane S - Easement	75,734	5/29/2013	460	75,734	
23 Lund, Milton & Barbara	3532 River Drive S	428,785	6/5/2013	460	60,000	
23 2013 Totals		\$ 4,614,333			\$ 1,192,818	
Total Number of Homes Acquired for Permanent Flood Control Projects					169	
Totals Homes Acquired and Land Cost Included in Acquisitions					\$ 38,258,576	\$ 8,348,077
Total Spent in Support of Local Match Requirements					\$ 38,258,576	
Less: Expenses included that qualify for State Funding					(8,348,077)	
Net Local Match Funds Eligible					\$ 29,910,500	