

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #26 in the amount of \$1,021,657 to the State Water Commission to distribute funds to the FM Diversion according to the terms and conditions of House Bill 1020.



Finance Office

P.O. Box 2083
200 3rd Street North
Fargo, North Dakota 58107-2083
Phone: 701-241-1333
Fax: 701-241-1526

April 11, 2016

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

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request #26 pursuant to the terms and conditions of House Bill 1020. 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 March 1, 2016 to March 31, 2016

The total amount of the claim for reimbursement is \$1,021,657.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$244,000,000	\$105,825,444	\$445,642	100%	\$445,642	
		1,152,031	50%	576,015	
		\$1,597,673		\$1,021,657	\$137,152,898

Project Narrative, this request:

- Residential relocation assistance for homeowners that will be displaced by in-town levee and O/H/B ring levee projects
- Commercial Relocation assistance for Oxbow Country Club
- Pay Application #1 for WP 43E.2B, 345 Schnell Drive & 744 Riverbend Road Demolition
- Pay Application #4 for Park East Apartment Demolition
- Pay Application #15 for WP 42A.2, 2nd Street North Pump Station
- Pay Application #6 for WP 42F.1S 2nd St North Floodwall, South of the Pump Station
- Pay Application #15 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Utility relocations for in-town levee projects
- Land purchased as part of home buyouts related to in-town levee and O/H/B ring levee projects

We certify that \$9,936,700 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of HB 1020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in HB 1020. Copies of their approval letters are included.

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

Sincerely,

Kent Costin
Director of Finance, City of Fargo
Fargo-Moorhead (FM) Area Diversion Project

Required Local Approvals:

City of Fargo

Cass County Commission

Cass County Joint Water Resource Dist.

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
March 2016

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	2,394.00	C CWIAK & N ALENJERY	V01703	ND LAND PURCH - IN TOWN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	11,311.86	CURT CHRISTENSEN	V01703	ND LAND PURCH - IN TOWN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	2,512.50	JORDAN & DANA HELLER	V01703	ND LAND PURCH - IN TOWN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	303.00	BRYAN & THERESA HEST	V01703	ND LAND PURCH - IN TOWN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	8,456.41	REBECCA MURPHY	V02411	OXBOW MOU-RESIDENT RLCTN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	151,392.20	JOSEPH & JOLENE SAUVAGEAU	V02411	OXBOW MOU-RESIDENT RLCTN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	391.00	RANDAL & DEBRA SCHNEIBEL	V02411	OXBOW MOU-RESIDENT RLCTN
	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	2,620.00	RANDAL & DEBRA SCHNEIBEL	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Residential Buildings				179,380.97			
790-7930-429.67-12	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	46,437.03	OXBOW GULF & COUNTRY CLUB	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				46,437.03			
790-7930-429.73-20	3/23/2016	266600	CASS COUNTY JOINT WATER RESOURCE DI	45,360.00	AMERICAN ENTERPRISES INC	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Site Improvements				45,360.00			
790-7950-429.73-20	3/30/2016	266786	LANDWEHR CONSTRUCTION INC	446,500.00	PARK EAST APT DEMO	V02813	PARK EAST DEMOLITION
	3/30/2016	266788	LANDWEHR CONSTRUCTION INC	(44,650.00)	RETAINAGE	V02813	PARK EAST DEMOLITION
Total ND Construction - Site Improvements				401,850.00			
790-7950-429.73-52	3/30/2016	266762	INDUSTRIAL BUILDERS INC	648,076.17	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	3/30/2016	266762	INDUSTRIAL BUILDERS INC	48,206.80	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	3/30/2016	266762	INDUSTRIAL BUILDERS INC	(4,820.68)	RETAINAGE	V02812	2ND ST NORTH FLOODWALL
	3/30/2016	266762	INDUSTRIAL BUILDERS INC	(196,049.70)	CITY OF FARGO SHARE OF PROJ	V02812	2ND ST NORTH FLOODWALL
	3/30/2016	266763	INDUSTRIAL CONTRACT SERVICES INC	321,383.70	PUMP STATION & FLOODWALL	V02805	PUMP STATION & FLOODWALL
	3/30/2016	266763	INDUSTRIAL CONTRACT SERVICES INC	(40,838.38)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				775,957.91			
790-7950-429.73-70	3/30/2016	266738	CONSOLIDATED COMMUNICATIONS	20,808.20	WP-42 UTILITY RELOCATION	V02803	EVENTIS WP42 UTILITY RLCT
	3/30/2016	266738	CONSOLIDATED COMMUNICATIONS	16,488.38	WP-42A 1/A.3 SOUTH ROUTE	V02803	EVENTIS WP42 UTILITY RLCT
Total ND Construction - Utilities				37,296.58			
Total Disbursed for Period				1,486,282.49			

111,391.00 Land - From Local Match Spreadsheet

1,597,673.49 Total Expense

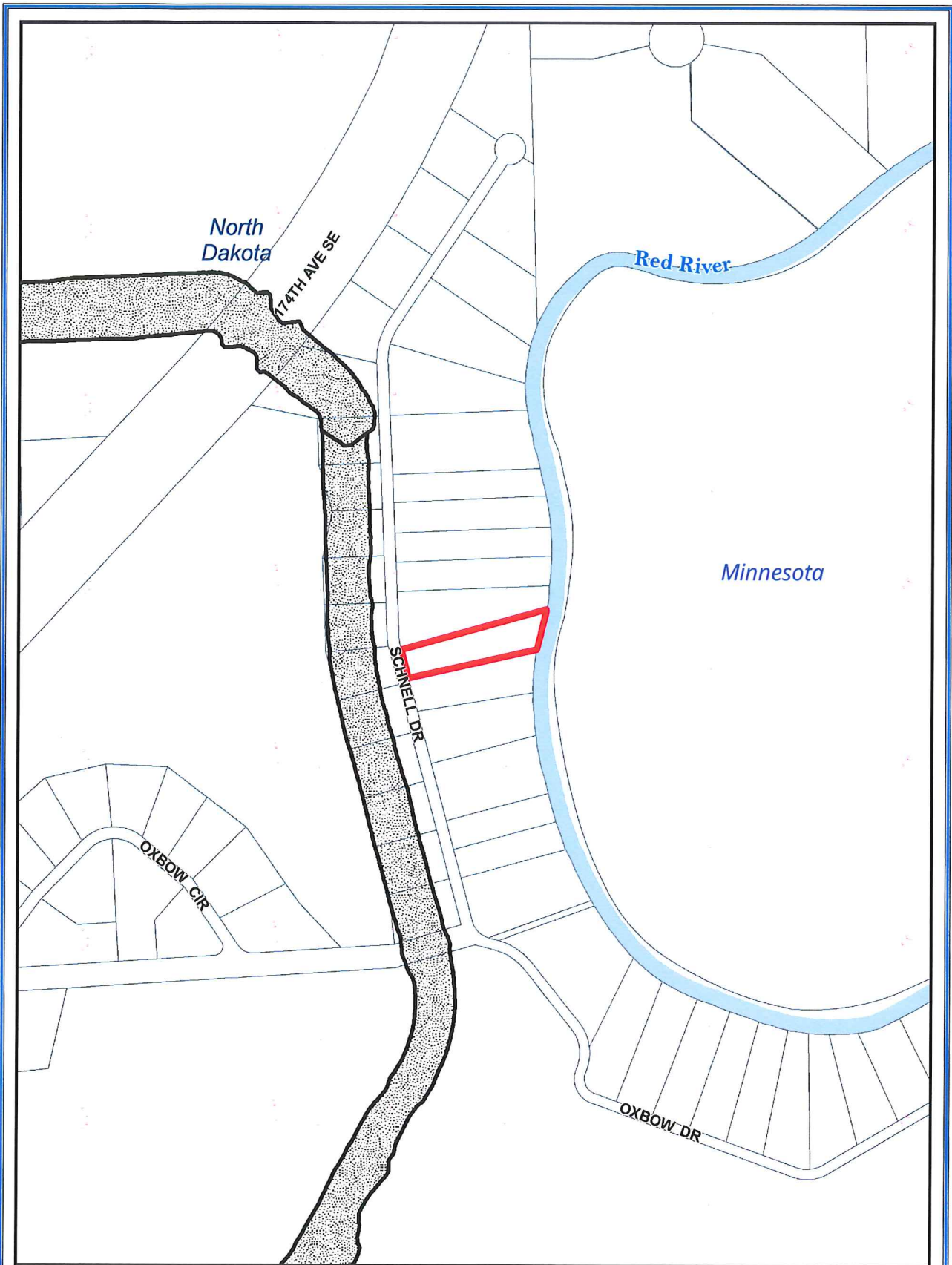
RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #26

<u>Payee</u>	<u>Amount</u>	<u>Description</u>	<u>Location</u>
Oxbow Country Club	46,437.03	Relocation Assistance	Oxbow
Murphy, Matthew & Rebecca	8,456.41	Relocation Assistance	Oxbow
Schneibel, Randal & Debra	391.00	Relocation Assistance	Oxbow
Schneibel, Randal & Debra	2,620.00	Moving Costs	Oxbow
Sauvageau, Joseph & Jolene	151,392.20	Replacment Housing Payment	Oxbow
Christensen, Curt	11,311.86	Relocation Assistance for Park East Apartments	Park East
Cwiak, Cory & Niloufar, Alenjery	2,394.00	Relocation Assistance for Park East Apartments	Park East
Hest, Bryan & Theresa	303.00	Relocation Assistance	Fargo
Heller, Jordan & Diana	2,512.50	Moving Costs	Fargo
TOTAL	<u><u>225,818.00</u></u>		

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 3/31/2016

Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Eligible Land Cost Included in Closing
CLOSED - 2013				
1 Federal Home Loan Mortgage Corporation	333 Schnell Dr, Oxbow ND	\$ 104,088	9/20/2013	\$ 18,600
1 2013 Totals		104,088		18,600
CLOSED - 2014				
1 El Zagal Temple Holding Co	1429 3rd St N, Fargo ND - Easement	68,041	10/9/2014	68,041
2 Pearson, Frank	Oxbow Parcel: 57-0000-10356-070 - Storm Sewer Easement	55,500	10/15/2014	55,500
3 Breen, Paul & Michelle	345 Schnell Dr, Oxbow ND	478,703	10/24/2014	114,700
4 Elseth, Troy and Mandy	1322 Elm St N, Fargo ND	347,270	11/19/2014	70,000
4 2014 Totals		949,514		308,241
CLOSED - 2015				
1 Stewart, Michael & Janet	1326 Elm St N, Fargo ND	230,196	12/23/2014	70,100
2 Rau, Andrew & Susan	1341 N Oak St, Fargo ND	309,888	1/29/2015	70,000
3 Nyhof, James	336 Schnell Dr, Oxbow ND	310,889	1/29/2015	156,200
4 Krchnavy, Terance & Shari	1330 Elm St N, Fargo ND	229,982	2/12/2015	70,000
5 Fercho Family Farms	Oxbow, ND	464,600	3/25/2015	464,600
6 Fischer, George & Heidi	18 North Terrace N, Fargo ND	129,698	4/2/2015	50,000
7 Kaspari, Jon & Brenda	17495 52nd St SE, Hickson, ND	785,748	4/28/2015	259,300
8 Bartram, Kevin & Nora	Pleasant Township, Babe's Addition Block 1 Lots 1,2, 3	2,698,227	5/21/2015	348,800
9 Sauvageau, Joseph & Jolene	326 Schnell Drive, Oxbow, ND	130,000	Earnest Money	130,000
10 Crabtree, John & Barbara	1318 Elm Street N, Fargo ND	229,013	5/29/2015	70,000
11 Hest, Bryan & Theresa	724 North River Road, Fargo ND	204,458	6/8/2015	75,000
12 Fisher, Jeffrey & Cindy	357 Schnell Drive, Oxbow, ND	466,721	6/18/2015	94,300
13 Lavenuta, Elizabeth & Erin	1333 Oak Street N, Fargo, ND	238,513	6/24/2015	68,500
14 Jeziorski, James & Darla	349 Schnell Drive, Oxbow, ND	306,725	6/26/2015	105,700
15 Professional Associates, LLC	100 4th St S, Fargo, ND	39,900	5/14/2015	39,900
16 Retzlaff, Grant & Debra	748 Riverbend Road, Oxbow ND	480,784	9/1/2015	101,600
17 Brakke, Aaron, & Leah	361 Schnell Drive, Oxbow ND	490,091	9/2/2015	109,800
18 Losing, Steven & Michelle	752 Riverbend Road, Oxbow ND	469,078	9/4/2015	105,700
19 Ingebrigtsen, Jason, & Mary	353 Schnell Drive, Oxbow ND	494,343	9/11/2015	105,700
20 Blanchard, John	26 North Terrace N, Fargo ND	138,620	9/11/2015	66,000
21 Moraghan, Kelly	16 North Terrace N, Fargo ND	227,988	9/24/2015	70,000
22 Heitmann Tree Farm LLLP	Rural Address, Pleasant Township	1,328,151	9/30/2015	1,328,151
23 BNSF	In-Town Levee related	25,000	Earnest Money	25,000
24 Menze, Richard & Ronda	828 Riverbend Road, Oxbow ND	25,000	Earnest Money	25,000
25 Kautzman, Jerry & Ellen	330 Schnell Drive, Oxbow ND	150,000	Earnest Money	150,000
26 Heller, Jordan & Diane	1314 Elm Street, Fargo ND	225,800	12/18/2015	72,000
27 Haug, Wayne	24 North Terrace N, Fargo ND	182,437	11/25/2015	66,000
28 Mathiason, Dale & Nan	350 Schnell Dr, Oxbow ND	491,024	12/15/2015	194,500
28 2015 Totals		11,502,874		4,491,851
CLOSED - 2016				
1 Cramer, Randy & Lisa	365 Schnell Dr, Oxbow ND - Vacant Lot	125,078	1/7/2016	125,078
2 Hasbargen, David	852 Riverbend Road, Oxbow ND	1,222,608	1/11/2016	85,200
3 Murphy, Matthew & Rebecca	334 Schnell Drive, Oxbow ND	318,880	1/15/2016	156,200
4 Schneibel, Randal & Debra	749 Riverbend Road, Oxbow ND	598,885	2/1/2016	145,700
5 Pearson, Beverly	12 North Terrace N, Fargo ND - Easement	10,191	2/9/2016	10,191
X Sauvageau, Joseph & Jolene	326 Schnell Drive, Oxbow, ND	196,842	2/19/2016	26,200
6 Mondragon, Juan & Annele	1313 Elm Street, Fargo, ND	350,000		75,000
6 2016 Totals		2,822,484		623,569
Total Number of Homes Acquired for Permanent Flood Control Projects			39	
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 15,378,960		\$ 5,442,261
Total Spent in Support of Local Match Requirements		\$ 15,378,960		
Less: Expenses included that qualify for State Funding		(5,442,261)		
Net Local Match Funds Eligible		9,936,700		
Local Match Funds Used to Date		(9,491,058)		
Local Match Funds Remaining		\$ 445,642		



CURRENT COST SHARE REQUEST

OIN# 9641

OWNER: JOSEPH S & JOLENE R SAUVAGEAU

PROPERTY ADD: 326 SCHNELL DR, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.7 AC.



Diversion Channel



OHB Levee



In Town Levee

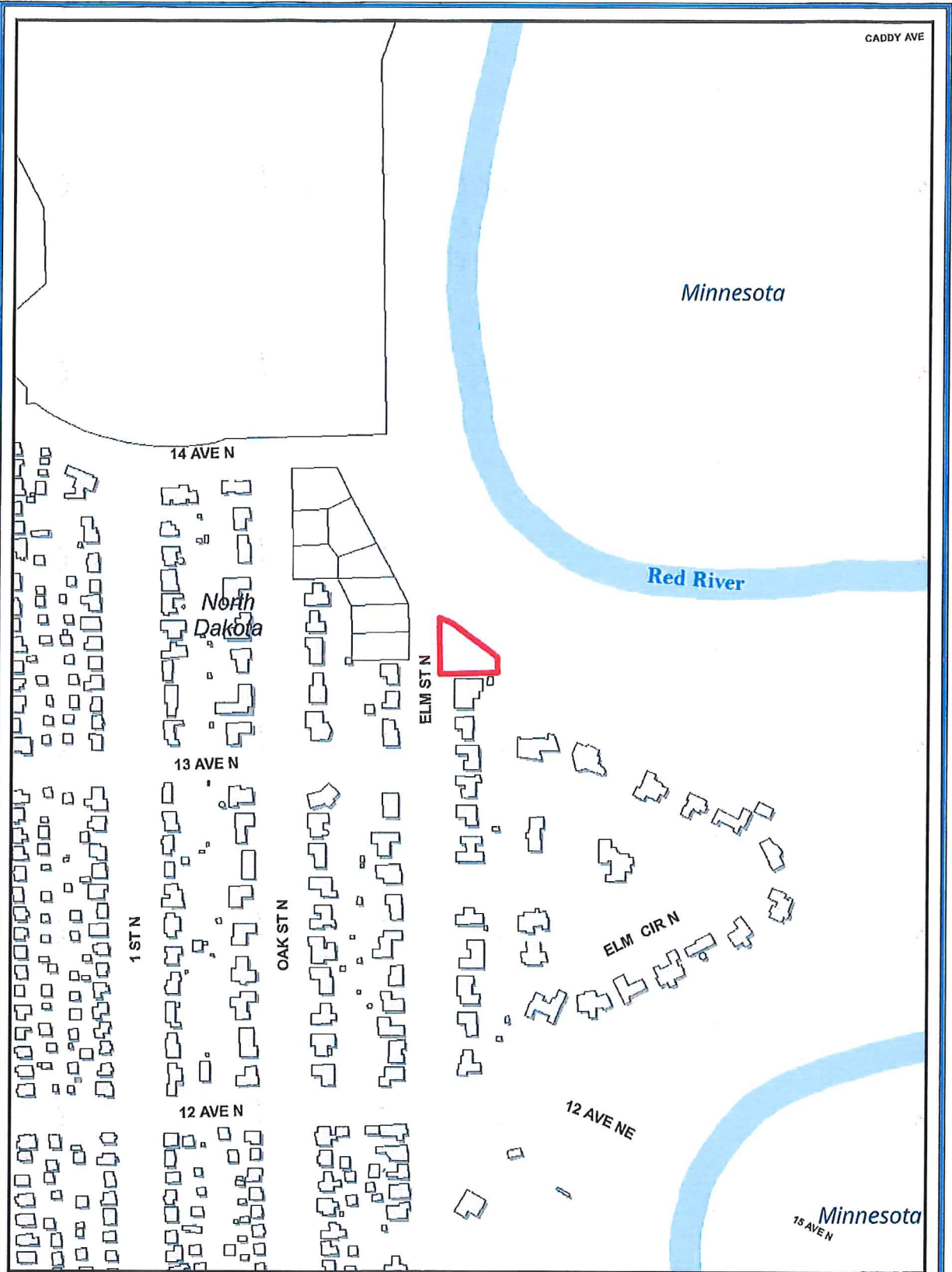
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0 390 780 FEET

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 CURRENT COST SHARE REQUEST

OIN# 9126
OWNER: JUAN M MONDRAGON

PROPERTY ADDR: 1313 ELM ST N, FARGO CITY
TOWNSHIP: REED TOWNSHIP

PARCEL ACREAGE: 0.33 AC.

 Diversion Channel

 OHB Levee

 In Town Levee

LAST UPDATED: 8/12/2015
REF PAGE NUMBER: 9126

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