

FLOOD CONTROL PROJECTS
STATE WATER COMMISSION
PAYMENT TO CITY OF FARGO

SUGGESTED MOTION:

Authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$215,300 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
Fargo, North Dakota 58107-2083
Phone: 701-241-1333
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October 10, 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 # 21 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 September 1, 2013 through September 30, 2013.

The total amount of claim for reimbursement is \$215,300.

In accordance with our previous discussions and clarification of matching requirements, we certify that \$38.42 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: September 1, 2013 - September 30, 2013

| | |
|-------------------------------------|-------------------|
| Drawdown Request No: 21 | |
| Requested Amount: | \$ 215,300 |
| Total Funds Expended This Period: | \$ 215,300 |
| Total Funds Requested at 100% Match | 215,300 |
| Total Funds Requested: | \$ 215,300 |

| 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 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) |
| Less: Payment #18 June 2013 | (946,908) |
| Less: Cass County Payment #1 | (136,039) |
| Less: Payment #19 July 2013 | (1,311,714) |
| Less: Payment #20 August 2013 | (655,960) |
| Less: Payment #21 September 2013 | (215,300) |
| Total Funds Reimbursed | \$ (40,578,673) |
| Total State Fund Balances Remaining | \$ 134,421,327 |

| LOCAL MATCHING FUNDS SUMMARY: | | |
|--|-----------|-------------------|
| City of Fargo Matching Funds Expended To Date | \$ | 38,126,323 |
| Cass County Matching Funds Expended To Date | | 291,500 |
| Total Matching Funds Expended To Date | \$ | 38,417,823 |
| 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) |
| Less: Match Used on Payment #17 - Sept 2013 Correction | | (29,401) |
| Less: Match Used on Payment #18 | | (903,359) |
| Less: Match used on Cass County Payment #1 | | (136,039) |
| Less: Match Used on Payment #19 | | (1,219,200) |
| Less: Match Used on Payment #20 | | (555,202) |
| Less: Match Used on Payment #21 | | (215,300) |
| Balance of Local Matching Funds Available | \$ | 7,711,172 |

Fund 465 - 2009 Sales Tax Authorization

City of Fargo, North Dakota

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding

Period 9/1/2013 - 9/30/2013

Date: 10/10/2013
Check Start Date: 9/5/2013
Check End Date: 9/30/2013

| Project Number | Account Number | Project Description | Description 1 | Transaction Amount | Check Number | Check Date | Vendor Name |
|----------------------------------|----------------|---------------------|---------------|--------------------|--------------|------------|-------------|
| | | | | | | | |
| Total Project # | | | | | | | |
| TOTAL DISBURSED IN PERIOD | | | | | | | |

| |
|---|
| <p style="margin: 0;">\$ 0.00 - Total Fund 465 Expense</p> <p style="margin: 0;">+ 215,300.00 - Total Fund 460 Expense</p> <p style="margin: 0;">\$ 215,300.00 - Total Expense for Period</p> |
|---|

Fund 460 - 2013 Sales Tax Authorization

City of Fargo, North Dakota

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding

Period 9/1/2013 - 9/30/2013

Date: 10/10/2013
Check Start Date: 9/5/2013
Check End Date: 9/30/2013

| Project Number | Account Number | Project Description | Description 1 | Transaction Amount | Check Number | Check Date | Vendor Name |
|----------------------------------|----------------|---------------------|---------------|--------------------|--------------|------------|-------------|
| | | | | | | | |
| Total Project # | | | | | | | |
| TOTAL DISBURSED IN PERIOD | | | | | | | |

+ 215,300.00 - Fund 460 Land Cost
 \$ 215,300.00 - Total Fund 460 Expense

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 9/30/2013

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 | Thorsen, 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 | Mihlbauer, 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 | 49,600 |
| 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 | 502 | 15,100 |
| 34 | Nissen, Aaron | 434 12th Avenue South | 109,422 | 11/30/2010 | 502 | 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 |
| 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 |

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 9/30/2013

Indicates property purchased in this reporting period

| PROPERTY OWNERS | PROPERTY ADDRESS | PURCHASE AMOUNT | DATE CLOSED | Fund | Eligible Land Cost Included in Closing |
|--|---------------------------------------|----------------------|-------------|------|--|
| 14 Schlossman, Mary | 1430 South River Road | 484,418 | 3/17/2011 | 465 | 45,500 |
| 15 Vynych, 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 & Marie | 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 Ollg, 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 Dr - 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 |
| 28 Sornsin, 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 |

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
As of 9/30/2013

Indicates property purchased in this reporting period

| PROPERTY OWNERS | PROPERTY ADDRESS | PURCHASE AMOUNT | DATE CLOSED | Fund | Eligible Land Cost Included in Closing |
|---|---|----------------------|-------------|------|--|
| 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 | 460 | 29,401 |
| 10 AjitKumar, Damle & Chitra, Damle | 610 Hackberry Drive | 542,734 | 4/12/2013 | 460 | 72,400 |
| x AjitKumar, Damle & Chitra, Damle | 610 Hackberry Drive - Additional Amount | 21,600 | 8/15/2013 | 460 | - |
| 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 |
| 24 Kruger, Steven & Darlene | 4497 Oakcreek Drive S | 445,496 | 6/10/2013 | 460 | 83,800 |
| 25 Johnson, Walter & Renee | 1940 Rose Creek Dr S - Easement | 46,093 | 6/12/2013 | 460 | 46,093 |
| 26 Hetland, Mary | 2114 Sterling Rose Ln S - Easement | 43,717 | 6/12/2013 | 460 | 43,717 |
| 27 Bailly, Margaret | 3538 River Drive S | 506,176 | 6/12/2013 | 460 | 83,200 |
| 28 Oenick, John & Lauralee | 1944 Rose Creek Dr S - Easement | 85,606 | 6/20/2013 | 460 | 85,606 |
| 29 Vang, Douglas & Kristi | 502 Harwood Drive S | 533,941 | 6/20/2013 | 460 | 100,600 |
| 30 Mineer, Patrick & Katherine | 179 South Woodcrest Drive N | 428,085 | 6/20/2013 | 460 | 96,500 |
| 31 Redmond, Gene & Karla | 160 North Woodcrest Drive N | 363,341 | 6/20/2013 | 460 | 49,600 |
| 32 Bertel, Erin | 3830 River Drive S | 515,325 | 6/20/2013 | 460 | 95,900 |
| 33 Carlson, Susan | 1436 South River Road | 297,406 | 6/25/2013 | 460 | 45,000 |
| 34 Opitz, James & Nancy | 125 South Terrace N | 149,545 | 6/26/2013 | 460 | 15,100 |
| 35 McDougall, Keith & LuAnn | 3512 River Drive S | 294,313 | 7/1/2013 | 460 | 72,100 |
| 36 Sampson, Jerome & Maria | 3720 River Drive S | 778,408 | 7/1/2013 | 460 | 76,200 |
| 37 Wong, Tony | 3902 River Drive S | 333,953 | 7/3/2013 | 460 | 66,400 |
| 38 Allen, Lee & Dorothy | 3506 River Drive S | 428,591 | 7/8/2013 | 460 | 73,600 |
| 39 Sunderland, Mariys | 192 North Woodcrest Drive | 430,901 | 7/18/2013 | 460 | 47,600 |
| 40 Moberg, Thomas, & Mary | 3518 River Drive S | 324,300 | 7/18/2013 | 460 | 71,200 |
| 41 Haggart, Ann | 3676 River Drive S | 358,988 | 7/18/2013 | 460 | 61,700 |
| 42 Unhjem, Mary | 2122 Sterling Rose Ln S - Easement | 100,990 | 7/18/2013 | 460 | 100,990 |
| 43 Summit Chase Homeowners Association | 4330-4500 Carrie Rose Ln S - Easement | 381,270 | 7/18/2013 | 460 | 381,270 |
| 44 Hartel, Ronald & Marilyn | 720 Hackberry Drive S | 458,231 | 7/24/2013 | 460 | 74,500 |
| 45 Hoganson, Karry & Tammy | 3638 River Drive S | 323,803 | 7/24/2013 | 460 | 117,800 |
| 46 Lundberg, Roxanne | 3832 River Drive S | 355,801 | 7/24/2013 | 460 | 59,800 |
| 47 Molony, Michael & Constance | 520 Hackberry Drive S | 619,373 | 7/31/2013 | 460 | 91,200 |
| 48 Burck, Keith & Cynthia | 3702 River Drive S | 301,187 | 7/31/2013 | 460 | 65,700 |
| 49 Butler, Gregory | 3524 River Drive S | 330,725 | 8/7/2013 | 460 | 71,300 |
| 50 Crescent Properties LLC | 3834 37th Ave S - Easement | 59,234 | 8/15/2013 | 465 | 59,234 |
| 51 Goerger, Jacinta & Hill, Deb | 1124 4th St S - Earnest Money | 2,000 | 9/11/2013 | 460 | - |
| 52 Ficek, Gary & Rhonda | 166 North Woodcrest Drive | 346,875 | 9/11/2013 | 460 | 51,300 |
| 53 Engkjer, Gary | 3820 River Drive S | 592,505 | 9/25/2013 | 460 | 96,700 |
| 54 Granberg, Carl & Nancy | 3674 River Drive S | 409,055 | 9/25/2013 | 460 | 67,300 |
| 54 2013 Totals | | \$ 15,281,167 | | | \$ 3,643,828 |
| Total Number of Homes Acquired for Permanent Flood Control Projects | | 200 | | | |
| Totals Homes Acquired and Land Cost Included in Acquisitions | | \$ 48,925,410 | | | \$ 10,799,087 |
| Total Spent in Support of Local Match Requirements | | \$ 48,925,410 | | | |
| Less: Expenses included that qualify for State Funding | | (10,799,087) | | | |
| Net Local Match Funds Eligible | | \$ 38,126,323 | | | |