

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 \$1,200,184 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
Fax: 701-241-1526

December 23, 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 # 23 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 November 1, 2013 through November 30, 2013.

The total amount of claim for reimbursement is \$1,200,184.

In accordance with our previous discussions and clarification of matching requirements, we certify that \$38.33 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: November 1, 2013 - November 30, 2013

Drawdown Request No: 23	
Requested Amount:	\$ 1,200,184
Total Funds Expended This Period:	\$ 1,422,294
Total Funds Requested at 100% Match	978,073
Remaining Funds Requested at 50% Match	444,222
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 222,111
Total Funds Requested:	\$ 1,200,184

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	(5,223,513)
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: Payment #1 - Cass County	(136,039)
Less: Payment #19 July 2013	(1,311,714)
Less: Payment #20 August 2013	(655,960)
Less: Payment #21 September 2013	(215,300)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #22 October 2013	(896,048)
Less: Payment #2 - FM Diversion Authority	(3,722,125)
Less: Payment #23 November 2013	(1,200,184)
Total Funds Reimbursed	\$ (46,415,530)
Total State Fund Balances Remaining	\$ 128,584,470

LOCAL MATCHING FUNDS SUMMARY:		
Matching Funds Expended to Date - City of Fargo	\$	38,332,486
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	\$	38,709,474
Less: Match Used on Payment # 1		(8,526,912)
Less: Match Used on Payment # 1 - Land on sold homes		147,600
Less: Match Used on Payment # 2		(7,430,957)
Less: Match Used on Payment #3		(5,223,513)
Less: Match Used on Payment # 3 - Land on sold homes		55,300
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)
Less: Match used on FM Diversion Authority Payment #1		(18,600)
Less: Match Used on Payment #22		(715,398)
Less: Match Used on Payment #23		(978,073)
Balance of Local Matching Funds Available	\$	6,493,752

Fund 465 - 2009 Sales Tax Authorization

City of Fargo
Schedule of Permanent Levee Construction Eligible for State of ND Funding
Period 11/1/2013 - 11/30/2013 and Project #605800

Check Start Date: 11/1/2013
 Check Stop Date: 11/30/2013

Date: 12/9/2013

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
605800	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN & STRM SWR	98,000.00	225733	5/16/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN/STORM SEWER	175,000.00	226519	6/6/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STORM S	218,600.00	227935	7/11/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY	11,600.00	229081	8/8/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN/STRM SEWER	13,400.00	230911	9/19/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STORM	70,100.00	234150	12/5/2012	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STRM SW	32,732.00	242284	8/21/2013	PKG CONTRACTING INC
	401-3015-510.73-58	LIFT STATION #4 EL ZAGEL	HAZARD MITIGATION GRANT FUNDING	-286,668.28	0045144	12/26/2012	NDDIS
Total Project #605800				\$ 332,763.72			
TOTAL DISBURSED IN PERIOD				\$ 332,763.72			

111,458.00 - Fund 465 Land Cost
\$ 444,221.72 - Total Fund 465 Expense

\$ 444,221.72 - Total Fund 465 Expense
+ 978,072.66 Total Fund 460 Expense
\$1,422,294.38 - 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 11/1/2013 - 11/30/2013

Date: 12/23/2013
 Check Start Date: 11/1/2013
 Check End Date: 11/30/2013

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
595803	460-3530-510.73-52	DIKE CONST N ROSE CREEK	PAY #3, PROJ #5958-03	783,494.00	244494	11/14/2013	INDUSTRIAL CONTRACT SERVICES INC
Total Project #595803				\$783,494.00			
617202	460-3530-510.73-20	DEMO LEVEE CONST-Oakcreek	DEMOLITION LEVEE	-1,621.34	244686	11/20/2013	H & S CONTRACTING INC
Total Project #617202				-\$1,621.34			
TOTAL DISBURSED IN PERIOD				\$781,872.66			

+ 196,200.00 - Fund 460 Land Cost
\$ 978,072.66 - Total Fund 460 Expense

Fund 465 - 2009 Sales Tax Authorization

City of Fargo
Schedule of Permanent Levee Construction Eligible for State of ND Funding
Period 11/1/2013 - 11/30/2013 and Project #605800

Check Start Date: 11/1/2013
 Check Stop Date: 11/30/2013

Date: 12/9/2013

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
401-3015-510.73-58	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN & STRM SWR	98,000.00	225733	5/16/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN/STORM SEWER	175,000.00	226519	6/6/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STORM S	218,600.00	227935	7/11/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY	11,600.00	229081	8/8/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SAN/STRM SEWER	13,400.00	230911	9/19/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STORM	70,100.00	234150	12/5/2012	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	EL ZAGAL SANITARY/STRM SW	32,732.00	242284	8/21/2013	PKG CONTRACTING INC
	605800	LIFT STATION #4 EL ZAGEL	HAZARD MITIGATION GRANT FUNDING	-286,668.28	0045144	12/26/2012	NDDIS
	Total Storm Sewer Systems				\$332,763.72		
TOTAL DISBURSED IN PERIOD				\$332,763.72			

111,458.00 - Fund 465 Land Cost
\$ 444,221.72 - Total Fund 465 Expense

\$ 444,221.72 - Total Fund 465 Expense
+ 978,072.66 Total Fund 460 Expense
\$1,422,294.38 - 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 11/1/2013 - 11/30/2013

Date: 12/23/2013
 Check Start Date: 11/1/2013
 Check End Date: 11/30/2013

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
460-3530-510.73-20	617202	DEMO LEVEE CONST-Oakcreek	DEMOLITION LEVEE	-1,621.34	244686	11/20/2013	H & S CONTRACTING INC
Total Site Improvements				-\$1,621.34			
460-3530-510.73-52	595803	DIKE CONST N ROSE CREEK	PAY #3, PROJ #5958-03	783,494.00	244494	11/14/2013	INDUSTRIAL CONTRACT SERVIC
Total Flood Control				\$783,494.00			
TOTAL DISBURSED IN PERIOD				\$781,872.66			

+ 196,200.00 - Fund 460 Land Cost
\$ 978,072.66 - Total Fund 460 Expense

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
Fargo Flood Control Projects
As of 11/30/2013

 Indicates property purchased in this reporting period
 Indicates adjustments made this period to report proceeds

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	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	Poitrass, 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
X	Sale of Property	4332 Timberline Dr. S.	(452,993)	3/4/2013	460	(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	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		\$ 5,956,517			\$ 948,710
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

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
Fargo Flood Control Projects
As of 11/30/2013

Indicates property purchased in this reporting period
 Indicates adjustments made this period to report proceeds

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost
					Included in Closing
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 Vynych, John	3926 River Drive South	330,630	3/18/2011	465	60,800
16 Claflin, 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
X Sale of Property	2853 Lilac Lane	(454,344)	2/12/2012	460	(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
X Sale of Property	5437 12th St. South	(234,509)	3/4/2013	460	(55,300)
35 Lahren, Michelle	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	354,589	12/30/2011	465	74,900
46 2011 Totals		\$ 12,059,829			\$ 2,082,301
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 2nc	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 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 Somsin, 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

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
Fargo Flood Control Projects
As of 11/30/2013

 Indicates property purchased in this reporting period
 Indicates adjustments made this period to report proceeds

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing
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	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 Heltland, 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, Marlys	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
55 Greenwood, John & Bonita	3668 River Drive South	365,024	10/9/2013	460	67,900
56 Eid, Gerald D.	3804 36th St S - Easement	105,458	11/7/2013	465	105,458
57 Engkjer Financial LLLP	4114 Timberline Dr S - Easement	6,000	11/27/2013	465	6,000
58 Spellerberg, Todd & Carrie	4120 S 15th Street	285,514	11/27/2013	460	66,300
59 Fisher, Dan & Rebecca	626 Hackberry Drive S	569,480	12/2/2013	460	65,300
60 Koube, Craig & Scott, Robin	4128 17th St S	502,661	12/10/2013	460	64,600
60 2013 Totals		\$ 17,115,304			\$ 4,019,386
Total Number of Homes Acquired for Permanent Flood Control Projects				203	
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 49,617,702			\$ 10,971,744
Total Spent in Support of Local Match Requirements		\$ 49,617,702			
Less: Proceeds received at auction (land still owned by City of Fargo)		(137,800)		460	
Less: Proceeds received at auction (land still owned by City of Fargo)		(175,671)		460	
Less: Expenses included that qualify for State Funding		(10,971,744)			
Net Local Match Funds Eligible		\$ 38,332,486			