

AMENDED ITEMS—JULY 21, 2014

CONSENT AGENDA:

e. Special event permit

SUGGESTED MOTION:

Move to approve a special event permit for B & G Beverages II, Inc. d/b/a Town Hall Bar to serve alcoholic beverages on Saturday, July 26, 2014, during the hours of 5:00 PM to 1:00 AM for a United North Dakota business event at the Red River Valley Fairgrounds in West Fargo, North Dakota.

REGULAR AGENDA:

5a. Payment to FEMA for 2009 Flood FMA 1 Project Close Out

SUGGESTED MOTION:

Approve payment to FEMA in the amount of \$31,880.54 to close out the 2009 Flood Flood Mitigation Assistance (FMA) 1 project.

5b. 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 \$954,193 to the City of Fargo pursuant to the terms and conditions of Senate Bill 2020.

SPECIAL PERMIT

The Board of Cass County Commissioners hereby authorizes B & G Beverages II, Inc. d/b/a the Town Hall Bar, an on and off sale (on sale, off sale OR on and off sale) alcoholic beverage licensee, whose address is 102 Main Avenue East in West Fargo, North Dakota, and whose alcoholic beverage license was issued by the City of West Fargo, License No. 5, to conduct a special event, public dance, music festival, or public concert wherein alcoholic beverages will be sold on the date of July 26, 2014, in the Hartl Ag Building at the Red River Valley Fairgrounds in West Fargo, North Dakota.

By order of the Board of Cass County Commissioners this 21st day of July, 2014.

Chad Peterson, Vice Chairman
Cass County Commission

SEAL

SUGGESTED MOTION:

Move to approve a special event permit for B & G Beverages II, Inc. d/b/a the Town Hall Bar to serve alcoholic beverages on Saturday, July 26, 2014, during the hours of 5:00 PM to 1:00 AM for a United North Dakota business event in the Hartl Ag Building at Red River Valley Fairgrounds in West Fargo, North Dakota.

Worden, Heather

From: B & G Beverages <bgbeverages@qwestoffice.net>
Sent: Monday, July 21, 2014 11:23 AM
To: Worden, Heather
Subject: Events

Heather,

Just got this one this morning please let me know.

Company: B&G Beverages II, Inc – DBA: Town Hall Bar
West Fargo license: #5
State license : AA00491
Event: United North Dakota
Location: Harlte Ag
Serving time: 5:00 pm to 1:00am
Event Date: Saturday, July 26th

Fee will be dropped off

Thanks for your help,

Greg Peterson
B&G Beverages, Inc. / DBA - Ace Beer and Liquors
B&G Beverages II, Inc. / DBA – Town Hall Bar
102 East Main Ave
West Fargo, ND 58078
Phone: 701-282-3265
Cell : 701-730-5523



RECEIVED

JUL 17 2014

MEMORANDUM

CASS COUNTY COMMISSION

**Highway
Department**

Jason Benson, P.E.
County Engineer

Richard S. Sieg
Superintendent

Thomas B. Soucy, P.E.
Design and Construction
Engineer

TO: Cass County Commission

FROM: Jason Benson, County Engineer *JB*

DATE: July 17, 2014

SUBJECT: Agenda topic for July 21, 2014 Commission Meeting:
Authorize the payment of \$31,880.54 to close out the 2009
Flood FEMA FMA 1 Project

FEMA recently completed the final review for the close out of the 2009 Flood FEMA FMA 1 Project. Unfortunately, the project was found to have \$36,957.11 worth of ineligible expenses. Cass County's portion of this is \$31,880.54. While there is an appeals process, discussions with NDDDES indicate appeal would open us to a larger review of the project and could result in identifying further ineligible items. I feel the best course of action is to move forward with the repayment to FEMA to close out the 2009 FMA 1 project.

SUGGESTED MOTION:

Approve the payment to FEMA of \$31,880.54 to close out the 2009 Flood FEMA FMA 1 Project

1201 Main Avenue West
West Fargo, North Dakota
58078-1301

701-298-2370
Fax: 701-298-2395



ND Department of Emergency Services

PO Box 5511
Bismarck, ND 58506-5511

Tel: (701) 328-8100
Fax: (701) 328-8181

Email: nddes@nd.gov
Website: www.nd.gov/des

"Ensuring a safe and secure homeland for all North Dakotans"

July 9, 2014

Jason Benson, County Engineer
Cass County Highway Department
1201 Main Ave W
West Fargo, ND 58078

Attn: Irv Rustad - Executive Director, Lake Agassiz Regional Council

Re: Ineligible Expenses - FMA-PJ-08-ND-2009-001 (Cass County 2009 FMA Acquisitions Project 001)

Dear Mr. Benson,

The ND Department of Emergency Services (NDDDES) has been working closely with Cass County, the Lake Agassiz Regional Council, and FEMA to close the FMA 2009 Project 001 Cass County Acquisitions project. After a project is completed, all documentation must be submitted to FEMA so the project can be closed on the State and Federal levels. If additional information, documentation, or further actions are still required before the project can be closed, FEMA will send out a Request for Information (RFI) explaining what is still required.

For FMA Project 001, FEMA sent out an RFI on April 1, 2014 citing numerous issues which needed to be resolved before closeout, such as ineligible costs, missing environmental letters, and missing homeowner documentation. The NDDDES has received numerous items from Cass County and the Lake Agassiz Regional Council to satisfy this RFI, but additional documentation is still required.

On June 28, 2014, the NDDDES received an updated RFI for FMA Project 001 from FEMA. According to this RFI, FEMA has deemed that certain costs submitted for reimbursement through the NDDDES are not eligible based upon information from the Unified Hazard Mitigation Assistance (HMA) Guidance and 2 CFR Part 225, and those costs need to be repaid before the project can be officially closed on the state and federal levels.

The costs FEMA have deemed as ineligible are included in the attached financial review document. Examples of ineligible costs include winter maintenance and electrical expenses on homes the county purchased and planned to auction, the removal and installation of trees to assist with the relocation of a home that had been sold at auction, and costs for the removal of HVAC items from a home that was not purchased as part of the final project. Additionally, there is also a small amount that still needed to be recouped for third appraisals which are not eligible for reimbursement. Some money has already been repaid for these third appraisals, but not enough to cover the Federal and State shares.

Jack Dalrymple
Governor

Greg M. Wilz
Director - Division of Homeland Security

Major General David Sprynczynatyk
Director - Department of Emergency Services

Mike Lynk
Director - Division of State Radio

Based on the documentation from FEMA, the amount of ineligible expenses total \$36,957.11. Since all projects funded through FEMA HMA Programs are broken down by cost shares, the Federal and State shares are 85% of the ineligible expenses, or \$31,413.54. Additionally, there is a total of \$467 of Federal and State shares still required for the third appraisals mentioned above, which means the final amount that needs to be repaid to FEMA and the State is \$31,880.54.

Please remit payment to the NDDDES in the amount of \$31,880.54 as soon as possible. If you would like to appeal this decision, please provide additional documentation explaining why these costs should be considered eligible to Paul Messner, State Hazard Mitigation Officer, no later than July 18, 2014. This information will be reviewed and forwarded to FEMA for additional consideration.

If you have any other questions, please contact Paul Messner at 701-328-8107 or Hazard Mitigation Specialist Justin Messner at 620-803-8254.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Greg Wilz', is written over a horizontal line.

Greg Wilz
Director – Division of Homeland Security

FMA-PJ-08-ND-2009-001 Financial Review

Pre-Award/ Planning	Draw #	Amount	Quantity	Notes
Lake Agassiz RC	1	\$49,586.36		Application Development and document gathering for 18 properties
RM Hoefs	1	\$352.68		Doc Search/ Review
Housten Engineering	1	\$23,258.90		Surveys
Goettel & Associates	1	\$9,359.00		BCA Development
		\$82,556.94		

Appraisals	Draw #	Amount	Quantity	Notes
Eagle Appraisals	1	\$2,250.00	6	These were determined to be 3rd appraisals and ineligible- Were recouped below, but not enough.
Kathys Appraisals	1	\$6,750.00	18	
RM Hoefs	1	\$3,050.00	4	
RM Hoefs	1	\$3,900.00	5	
RM Hoefs	1	\$1,500.00	2	
RM Hoefs	1	\$2,950.00	4	
RM Hoefs	1	\$2,250.00	3	
Eagle Appraisals	20	\$500.00	1	Thiessen Appraisal
Huss Appraisals	20	\$575.00	1	Thiessen Appraisal
Solum Appraisals	21	\$450.00	1	Thiessen Appraisal-3rd Appraisal. This is removed below.
Correction to draw # 1 - recoupment in draw # 8, But even draw # 8 didn't put enough back in for the 100 project cost to counter the initial cost of \$2,250.00	8	-\$2,250.00		There was an over payment of \$2,250 on the front end for 6 appraisals. The over payment State & Fed share was \$1912. Only \$1828 was recovered for these initial 6, short \$84. Then, it appears a 3rd appraisal was paid for Thiessen in the amount of \$450. The S & F SHARE was \$383, and it appears has yet to be recouped. Therefore, unless other documentation is presented, I believe, we still need to recoup an addition \$467 worth of state and federal share funding.
		-\$450.00		The amount that should be reduced for the 3rd Thiessen Appraisal from above.
		\$21,475.00		A total of 19 properties were appraised

Legal-Title Services	Draw #	Amount	Quantity	Notes
Red River Title	2	\$1,235.00	7	Abstract Continuation (7): Sorenson, Saunders, Wolff, Kallod, Young, Hall (2)
Red River Title	4	\$840.00	5	Abstract Continuation (5): Anderson, Anderberg, Beilke, Dreyer, Ament. Ament did not complete acquisition, but was incurred in good faith.
Red River Title	7	\$550.00	3	Abstract Continuation (3): Paulsen, Liebelt, Shook
Red River Title	12	\$365.00	3	2 Final Abstracts: Paulsen, Shook. Abstract Continuation (1): Anderburg
Red River Title	12	\$1,080.00	8	8 Final Abstracts: Dreyer, Hall (308), Wolff, Liebelt, Kallod, Sorenson, Saunders, Beilke
Red River Title	13	\$360.00	3	3 Final Abstracts: Anderson, Young, Hall (306)
Red River Title	14	\$185.00	1	Abstract Continuation: Mertz

Red River Title	14	\$120.00	1	Final Abstract: Mertz
Kennelly & Okeefe	2	\$1,074.56	2	Settlement Charges: Young/ Anderson
Kennelly & Okeefe	2	\$863.00	1	Settlement Charges: Wolff
Kennelly & Okeefe	2	\$2,012.33	2	Settlement Charges: Anderberg/ Saunders
Kennelly & Okeefe	3	\$2,010.00	2	Settlement Charges: Hall (306) / Sorenson
Kennelly & Okeefe	3	\$1,919.67	2	Settlement Charges: Beilke / Dreyer
Kennelly & Okeefe	4	\$704.00	1	Settlement Charges: Hall (308)
Kennelly & Okeefe	6	\$871.00	1	Settlement Charges: Shook
Kennelly & Okeefe	7	\$22.00		Settlement Charges: Dreyer Adjustment
Kennelly & Okeefe	10	\$1,013.00	1	Settlement Charges: Paulsen
Kennelly & Okeefe	11	\$2,626.00	2	Settlement Charges: Liebelt/ Kallod
Kennelly & Okeefe	12	\$300.00	3	Final Title Opinion: Anderburg, Shook, Beilke
Kennelly & Okeefe	13	\$1,200.00	11	Final Title Opinion: Dreyer, Hall (2), Wolff, Liebelt, Sorenson, Kallod, Saunders, Paulson, Anderson, Young
Kennelly & Okeefe	13	\$1,134.00	1	Settlement Charges: Mertz
Kennelly & Okeefe	16	\$100.00	1	Final Title Opinion: Mertz
		\$20,584.56		
Acquisition	Draw #	Amount	Quantity	Notes
Young	2	\$98,461.79	1	
Anderson	2	\$9,516.13	1	
Wolff	2	\$74,165.47	1	
Anderberg	2	\$67,667.00	1	
Saunders	2	\$344,913.00	1	
Hall (306)	3	\$72,021.76	1	
Sorenson	3	\$368,175.17	1	
Beilke	3	\$112,660.34	1	
Dreyer	3	\$1.00	1	There was a funding correction in draw # 7.
Hall (308)	4	\$72,014.33	1	
Shook	6	\$180,000.00	1	
Dreyer	7	\$3,438.82		This was to correct a funding error in draw # 3.
Paulsen	10	\$256,000.00	1	
Liebelt	11	\$321,439.96	1	
Kallod	11	\$345,215.66	1	
Mertz	13	\$259,504.06	1	
Program Income	18	-\$143,795.17		Sale of Structures
Program Income	18	-\$900.00		Sale of Propane Tanks
Program Income	18	-\$9,701.67		Sale of Structures
		\$2,430,797.65		Of 19 appraised properties, 15 were Acquired
Demolition	Draw #	Amount	Quantity	Notes
Agassiz Underground	3	\$5,750.00	4	Abandon Water/ Sewer @ 5 properties: Anderson, Wolff, Dreyer, Ament, Saunders. Ament was included in this invoice but removed below as the property was never acquired and shouldn't have been incurred.

Dons Plumbing	11	\$761.20	9	Disconnects of water heaters and septic lines at 10 properties: Hall (2), Young, Anderson, Wolff, Dreyer, Ament, Saunders, Beilke Anderburg. Ament was included in this invoice but removed below as the property was never acquired and shouldn't have been incurred.
Agassiz Underground	12	\$2,500.00	1	Abandon Water/ Sewer @ 1 property: Hall (308)
Lake Agassiz RC	12	\$190.58		Public Notice- Home Sales
The Forum	13	\$234.70		Public Notice- Demolition Proposals
Legend Technical Services	13	\$8,050.00	14	(14) Asbestos Surveys. Sorenson, Dreyer, Wolff, Hall (308), Anderson, Kallod, Liebelt, Saunders, Paulsen, Shook, Anderburg, Beilke, Hall (306), and then Site 40A.
The Forum	14	\$766.19		Public Notice- Demolition Proposals
HES Inc.	14	\$1,800.00	3	(3) Asbestos Abatement : Hall, Wolff, Dreyer.
Legend Technical Services	14	\$1,531.50	3	(2) Asbestos Surveys: Ament, Mertz; Ament did not complete acquisition but incurred in good faith. (1) Lead Paint Survey: Shook
Legend Technical Services	14	\$349.00	1	Lead Paint Survey- Anderburg
City of Fargo	15	\$26,190.45		Landfill Fees
City of Fargo	15	\$28,245.90		Landfill Fees
Rachel Contracting	15	\$54,521.45		Demolition of Foundations and Structures
Remodeling by Foss	15	\$1,408.00		Close up of a end of a twin home- Dreyer.
Legend Technical Services	15	\$381.50	1	Lead Paint Survey- Shook
HES Inc.	16	\$475.00	1	Asbestos Abatement- Shook
Rachel Contracting	16	\$50,727.15		Demolition of Foundations and Structures
Rachel Contracting	16	\$24,498.60		Demolition of Foundations and Structures
City of Fargo	17	\$22,282.05		Landfill Fees
Rachel Contracting	17	\$29,127.00		Demolition of Foundations and Structures
Robert Miller	17	\$132.82	1	Health Depart Inspection- Shook 17569 Pfiffer Dr.
Program Income	18	-\$36.91		Advertising refund
Rachel Contracting	19	\$8,361.80		Final Retainage Payout
Cass County SCD	19	\$1,076.01	9	Grass Seeding 9 properties
Cass County SCD	19	\$400.00	4	Grass Seeding 4 properties
Robert Miller	19	\$129.44	1	Health Depart Inspection- Billing documentation doesn't indicate Mr. Miller is a certified inspector. Young 17550 49th St. SE
Trio Environmental	20	\$625.50	1	Asbestos Survey-Thiessen-Did not complete acquisition, but was incurred in good faith.
Industrial Builders	20	\$4,881.25		Demolition of Foundations and Structures
		\$275,360.18		
Project Management	Draw #	Amount	Quantity	Notes
Lake Agassiz RC	2	\$5,200.00	2	2 x 2600 Young/ Anderson
Lake Agassiz RC	2	\$2,600.00	1	1 x 2600 Wolff
Lake Agassiz RC	2	\$5,200.00	2	2 x 2600 Anderberg/ Saunders
Lake Agassiz RC	3	\$5,200.00	2	2 x 2600 Hall (306)/ Sorenson
Lake Agassiz RC	3	\$5,200.00	2	2 x 2600 Beilke/ Dreyer
Lake Agassiz RC	4	\$2,600.00	1	1 x 2600 Hall (308)
Lake Agassiz RC	6	\$2,600.00	1	1 x 2600 Shook
Lake Agassiz RC	10	\$2,600.00	1	1 x 2600 Paulsen

Lake Agassiz RC	11	\$5,200.00	2	2 x 2600 Leibelt/ Kallod
Lake Agassiz RC	12	\$8,400.00	14	14 x 600 All previous 14 completed sale phase and moved into Sale and Disposal Phase of project.
Lake Agassiz RC	13	\$2,600.00	1	1 x 2600 15th Property to be acquired.
Lake Agassiz RC	14	\$600.00	1	1 x 600 15th property moved into sale and Disposal Phase.
Lake Agassiz RC	19	\$5,600.00	14	14 x 400 14 completed disposal phase and moved into Demo & Clean-up
Lake Agassiz RC	20	\$6,400.00	16	16x 400 15 completed closeout, 1 completed closeout and demo clean up
		\$60,000.00		\$4,000 per property x 15
Ineligible Expenses	Draw #	Amount	Quantity	Notes
Agassiz Underground	3	\$1,150.00	1	Ament- Disconnect for Sewer and Water from Structure. Ineligible as the structure was never purchased in the project.
Don's Plumbing	7	\$240.00		Sorenson Winterization- Maintenance Cost- Ineligible.
Cass County Electric	7	\$36.00		Hall, Sorenson Electric Services Connection Fees for Cass County- Maintenance Cost- Ineligible.
Cass County Electric	10	\$396.84		Hall (2) & Sorenson Connection Fee and Electric Service for Cass County- Maintenance Cost- Ineligible.
Dons Plumbing	11	\$77.80	1	Ament- Labor and Materials to remove water heater from structure. Ineligible as the structure was never purchased in the project.
Cass County Electric	12	\$125.35		Hall (2) & Sorenson Electric Service for Cass County- Maintenance Cost- Ineligible.
Cass County Electric	12	\$28.05		Paulsen Connection Fee and Electric Service- Maintenance Cost- Ineligible.
Cass County Electric	12	\$24.77		Paulsen Electric Service- Maintenance Cost- Ineligible.
Moore Engineering	12	\$1,504.30		Prepare Easement- Young 49th St. SE. This structure was acquired, however, this expense was not included in the original budget nor approved project, and a SOW change requesting approval was never received. This expense is ineligible.
HES Inc.	15	\$450.00	1	Asbestos Abatement- Ament; This property was never acquired, and therefore no charge for abatement should be included. This \$450 should be removed.

Oxbow Country Club	18	\$999.00		Tree & stump Removals-14 This expense was associated with removal of structures salvaged at auction and was the responsibility of the purchasers. Additionally, approval for this activity and cost was not requested in a SOW change, nor part of the original approved budget.
City of Oxbow/ Country Club	18	\$20,000.00		Right of Way Prep. Applicant agent explained this expense negotiated by the property owners with the adjacent golf course to move the structures salvaged at auction across the golf course. This expense was the responsibility of the purchasers. Additionally, approval for this activity and cost was not requested in a SOW change, nor part of the original approved budget.
City of Oxbow/ Country Club	18	\$11,925.00		Installation of New Trees Applicant agent explained this expense negotiated by the property owners with the adjacent golf course to move the structures salvaged at auction across the golf course. The expense of replacing the trees removed was the responsibility of the purchasers. Additionally, approval for this activity and cost was not requested in a SOW change, nor part of the original approved budget.
		\$36,957.11		Total Ineligible Expenses
\$2,890,774.33	+	\$36,957.11		
Total Approved		\$4,222,358.10		
Final Total Project Cost		\$2,890,774.33		
Cost Underrun		\$1,331,583.77		
Fed Share Obligated		\$3,166,767.46		
Final Federal Share	-	\$2,168,080.75		
Fed Share De-obligation		\$998,686.71		
Approved Budget		Approved Cost	Actual Cost	Recommended Line Item Reduction for Egrants
Pre-Award		\$72,000.00	-\$82,556.94	
Appraisals		\$27,000.00	-\$21,475.00	\$5,525.00
Legal		\$21,600.00	-\$20,584.56	\$1,015.44
Acquisition		\$3,543,759.90	-\$2,430,797.65	\$1,112,962.25
Demolition		\$486,000.00	-\$275,360.18	\$210,639.82
Project Management		\$71,998.20	-\$60,000.00	\$1,441.26
		\$4,222,358.10	-\$2,890,774.33	\$1,331,583.77

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 \$954,193 to the City of Fargo pursuant to the terms and conditions of Senate Bill 2020.



RECEIVED

JUL 16 2014

CASS COUNTY COMMISSION

Finance Office

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

July 15, 2014

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 # 29 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 June 1, 2014 through June 30, 2014.

The total amount of claim for reimbursement is \$954,193.

In accordance with our previous discussions and clarification of matching requirements, we certify that \$45.78 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,

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: June 1, 2014 - June 30, 2014

Drawdown Request No: 29	
Requested Amount:	\$ 954,193
Total Funds Expended This Period:	\$ 1,167,470
Total Funds Requested at 100% Match	740,917
Remaining Funds Requested at 50% Match	426,553
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 213,277
Total Funds Requested:	\$ 954,193

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 - Cass County	(136,039)
Less: Payment #1 - #2 - FM Diversion Authority	(801,508)
Less: Payments #1 - #24 - Fargo Flood Control	(44,315,048)
Less: Payment #25 - January 2014	(338,474)
Less: Payment #26 - February 2014	(140,900)
Less: Payment #27 - April 2014	(623,624)
Less: Payment #28 - May 2014	(384,099)
Less: Payment #29 - June 2014	(954,193)
Total Funds Reimbursed	\$ (47,693,885)
Total State Fund Balances Remaining	\$ 127,306,115

LOCAL MATCHING FUNDS SUMMARY:

Matching Funds Expended to Date - City of Fargo	\$	45,401,622
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	\$	45,778,610
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)
Less: Match Used on Payment #24		(1,767,593)
Less: Match Used on Payment #25		(295,400)
Less: Match used on FM Diversion Authority Payment #2		(66,888)
Less: Match Used on Payment #26		(140,900)
Less: Match Used on Payment #27		(86,900)
Less: Match Used on Payment #28		(358,498)
Less: Match Used on Payment #29		(740,917)
Balance of Local Matching Funds Available	\$	10,105,792

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 460 - 2013 Sales Tax Authorization by Project Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014

Check Start Date: 6/1/2014

Check End Date: 7/2/2014

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	ROSE CREEK FLOOD RISK MGT	164,825.00	250102	6/25/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Project #595803				\$164,825.00			
617203	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE REST	84,400.00	249777	6/11/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-58	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE REST	3,583.75	249777	6/11/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	17,500.00	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-58	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	3,583.75	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-59	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	10,678.50	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
Total Project #617203				\$119,746.00			
HD1421	460-3530-510.73-20	DEMO RESTOR-River Dr S	Demolition	98,000.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-56	DEMO RESTOR-River Dr S	Paving	2,125.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-59	DEMO RESTOR-River Dr S	Paving	27,572.50	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-62	DEMO RESTOR-River Dr S	Miscellaneous	3,000.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-62	DEMO RESTOR-River Dr S	Demolition	11,550.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-63	DEMO RESTOR-River Dr S	Demolition	11,550.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-66	DEMO RESTOR-River Dr S	Miscellaneous	1,200.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-67	DEMO RESTOR-River Dr S	Demolition	123,123.00	249788	6/11/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-20	DEMO RESTOR-River Dr S	Demolition	10,500.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-59	DEMO RESTOR-River Dr S	Paving	17,887.50	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-20	DEMO RESTOR-River Dr S	Demolition	20,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-56	DEMO RESTOR-River Dr S	Paving	1,250.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 460 - 2013 Sales Tax Authorization by Project Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014
Check Start Date: 6/1/2014
Check End Date: 7/2/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
HD1421...	460-3530-510.73-59	DEMO RESTOR-River Dr S	Paving	24,120.50	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-61	DEMO RESTOR-River Dr S	Demolition	6,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-62	DEMO RESTOR-River Dr S	Demolition	6,300.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-63	DEMO RESTOR-River Dr S	Demolition	6,300.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-67	DEMO RESTOR-River Dr S	Demolition	4,967.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-69	DEMO RESTOR-River Dr S	Miscellaneous	2,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO INC
Total Project #HD1421				\$377,445.50			
TOTAL DISBURSED IN PERIOD				\$662,016.50			

+ 78,900.00 - Fund 460 Land Cost
\$ 740,916.50 - Total Fund 460 Expense

\$ 740,916.50 - Total Fund 460 Expense
+ 426,553.00 - Total Fund 465 Expense
\$1,167,469.50 - Total Expense for Period

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 465 - 2009 Sales Tax Authorization by Project Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014
Check Start Date: 6/1/2014
Check End Date: 7/2/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
FM1401	465-3535-510.73-58	ENG SERV AGREE LEVY ACCR	Miscellaneous	55,000.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
	465-3535-510.73-58	ENG SERV AGREE LEVY ACCR	Storm Sewer	173,550.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
	465-3535-510.73-59	ENG SERV AGREE LEVY ACCR	Paving	13,375.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
	465-3535-510.73-62	ENG SERV AGREE LEVY ACCR	Storm Sewer	42,000.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
	465-3535-510.73-69	ENG SERV AGREE LEVY ACCR	Miscellaneous	21,500.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Project #FM1401				\$305,425.00			
TOTAL DISBURSED IN PERIOD				\$305,425.00			

+ 121,128.00 - Fund 465 Land Cost
\$ 426,553.00 - Total Fund 465 Expense

City of Fargo, North Dakota

Date: 7/14/2014

**Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 460 - 2013 Sales Tax Authorization by Account Number
Period 6/1/2014 - 6/30/2014**

Check Start Date: 6/1/2014

Check End Date: 7/2/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
460-3530-510.73-20	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE REST	84,400.00	249777	6/11/2014	LANDWEHR CONSTRUCTION INC
	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	17,500.00	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
	HD1421	DEMO RESTOR-River Dr S	Demolition	98,000.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	10,500.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	20,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Site Improvements				\$230,400.00			
460-3530-510.73-52	595803	DIKE CONST N ROSE CREEK	ROSE CREEK FLOOD RISK MGT	164,825.00	250102	6/25/2014	INDUSTRIAL CONTRACT SERVIC
Total Flood Control				\$164,825.00			
460-3530-510.73-56	HD1421	DEMO RESTOR-River Dr S	Paving	2,125.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Paving	1,250.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Sidewalk & Bike Paths				\$3,375.00			
460-3530-510.73-58	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE REST	3,583.75	249777	6/11/2014	LANDWEHR CONSTRUCTION INC
	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	3,583.75	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
Total Storm Sewer Systems				\$7,167.50			
460-3530-510.73-59	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION SITE RESTORAT	10,678.50	250333	7/2/2014	LANDWEHR CONSTRUCTION INC
	HD1421	DEMO RESTOR-River Dr S	Paving	27,572.50	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Paving	17,887.50	250341	7/2/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Paving	24,120.50	250341	7/2/2014	MASTER CONSTRUCTION CO IN

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 460 - 2013 Sales Tax Authorization by Account Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014
Check Start Date: 6/1/2014
Check End Date: 7/2/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
Total Street & Roadway System				\$80,259.00			
460-3530-510.73-61	HD1421	DEMO RESTOR-River Dr S	Demolition	6,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Traffic Control				\$6,000.00			
460-3530-510.73-62	HD1421	DEMO RESTOR-River Dr S	Miscellaneous	3,000.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	11,550.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	6,300.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Water Infrastructure				\$20,850.00			
460-3530-510.73-63	HD1421	DEMO RESTOR-River Dr S	Demolition	11,550.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	6,300.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Wastewater Infrastructure				\$17,850.00			
460-3530-510.73-66	HD1421	DEMO RESTOR-River Dr S	Miscellaneous	1,200.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
Total Landscaping & Tree Plant				\$1,200.00			
460-3530-510.73-67	HD1421	DEMO RESTOR-River Dr S	Demolition	123,123.00	249788	6/11/2014	MASTER CONSTRUCTION CO IN
	HD1421	DEMO RESTOR-River Dr S	Demolition	4,967.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN
Total Site Grading& Incidentals				\$128,090.00			
460-3530-510.73-69	HD1421	DEMO RESTOR-River Dr S	Miscellaneous	2,000.00	250341	7/2/2014	MASTER CONSTRUCTION CO IN

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 460 - 2013 Sales Tax Authorization by Account Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014
 Check Start Date: 6/1/2014
 Check End Date: 7/2/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
Total Erosion&Sediment Control				\$2,000.00			
TOTAL DISBURSED IN PERIOD				\$662,016.50			

+ 78,900.00 - Fund 460 Land Cost
 \$ 740,916.50 - Total Fund 460 Expense

\$ 740,916.50 - Total Fund 460 Expense
 + 426,553.00 - Total Fund 465 Expense
 \$1,167,469.50 - Total Expense for Period

City of Fargo, North Dakota
Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
Fund 465 - 2009 Sales Tax Authorization by Account Number
Period 6/1/2014 - 6/30/2014

Date: 7/14/2014
Check Start Date: 6/1/2014
Check End Date: 7/2/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
465-3535-510.73-58	FM1401	ENG SERV AGREE LEVY AC	Miscellaneous	55,000.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
	FM1401	ENG SERV AGREE LEVY AC	Storm Sewer	173,550.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Storm Sewer Systems				\$228,550.00			
465-3535-510.73-59	FM1401	ENG SERV AGREE LEVY AC	Paving	13,375.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Street & Roadway System				\$13,375.00			
465-3535-510.73-62	FM1401	ENG SERV AGREE LEVY AC	Storm Sewer	42,000.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Water Infrastructure				\$42,000.00			
465-3535-510.73-69	FM1401	ENG SERV AGREE LEVY AC	Miscellaneous	21,500.00	250312	7/2/2014	INDUSTRIAL CONTRACT SERVICES INC
Total Erosion&Sediment Control				\$21,500.00			
TOTAL DISBURSED IN PERIOD				\$305,425.00			

+ 121,128.00 - Fund 465 Land Cost \$ 426,553.00 - Total Fund 465 Expense

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
Fargo Flood Control Projects
As of 6/30/2014

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	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
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 & Jaill 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 6/30/2014

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	3/17/2011	465	51,800
14	Schlossman, Mary	1430 South River Road	3/17/2011	465	45,500
15	Vynych, John	3926 River Drive South	3/18/2011	465	60,800
16	Clafin, Christine & Courtney	1106 55th Avenue South	3/18/2011	465	46,700
17	Flaa, Mark & Kathy	1112 55th Avenue South	3/21/2011	465	45,100
18	Schlossman, Marjorie	1414 South River Road	3/22/2011	465	58,900
19	Heidt, Dorothy	1041 Oak Street North	4/1/2011	465	15,900
20	Smith, Duane & Camille	1045 Oak Street North	4/7/2011	465	15,900
21	Nelson, Paul	2853 Lilac Lane	4/11/2011	465	73,800
X	Sale of Property	2853 Lilac Lane	2/12/2012	460	(73,800)
22	Lee, Karen	Easement	4/13/2011	465	400
23	Davidson, Ben	2816 64th Avenue South	4/12/2011	465	46,100
24	Gilbertson, Roger & Rebecca	515 Southwood Drive	4/20/2011	465	48,100
25	Bryan Nordhaugen	3006 64th Ave South	7/21/2011	465	45,000
26	Jonathon Hoverson	601 Harwood Drive South	9/12/2011	465	72,900
27	Douglas Johnson	619 Harwood Drive South	9/21/2011	465	66,400
28	Bryan Nordhaugen	3006 64th Ave South	9/22/2011	465	45,500
29	Zander-Natzke, Katherine	Easement	10/5/2011	465	200
30	Frank Racek	1130 55th Ave South	9/22/2011	465	44,100
31	Spencer Berry	1136 55th Ave South	10/12/2011	465	46,700
32	Karaz, Sammy & Louise	Easement	10/12/2011	465	1,950
33	Beare, Linda	Easement	10/12/2011	465	1,950
34	Richard Rohla	5437 12th St. South	10/20/2011	465	55,300
X	Sale of Property	5437 12th St. South	3/4/2013	460	(55,300)
35	Lahren, Michelle	1118 55th Ave South	10/21/2011	465	44,800
36	Martin Miller	5424 11th St. South	10/25/2011	465	69,200
37	James O'Day	Easement	10/20/2011	465	34,160
38	Steven Boe	5400 11th St. South	11/8/2011	465	44,000
39	Luanne Regan	Timberline Easement	11/15/2011	465	93,556
40	Lois Brown Trust	5418 11 St. S.	10/7/2011	465	74,500
41	Bradley Keller	1124 55th Ave S	12/15/2011	465	44,400
42	Charles Hanish	517 Harwood Drive	12/5/2011	465	60,800
43	Cameron, Todd & Colleen	Land	12/28/2011	465	16,300
44	Sunderland, Derek & Tammy	Land	12/28/2011	465	4,134
45	Mills Supply	Easement	12/29/2011	465	55,717
46	James & Linda Brown	5412 11th St S	12/30/2011	465	74,900
46	2011 Totals				\$ 2,082,301
CLOSED - 2012					
1	Grieger, Gerold & Marle	5406 11th St S	1/3/2012	465	\$ 61,400
2	Ulleig Engineers	3450 38th Ave S - Easement	1/6/2012	465	55,993
3	Rasmus, Brad & Kari	2134 Sterling Rose Lane - Easement	3/8/2012	465	125,375
4	Fargo Country Club	Lots 1 & 3, Block 1, Country Club 2nc	3/14/2012	465	684,916
5	Sather, Bradley & Teresa	4340 Timberline Dr S - Easement	3/19/2012	465	108,000
6	Anderson, Steven & Michele	2220 Centennial Rose Dr S - Easement	4/27/2012	465	56,990
7	Hella, Brent & Michelle	2212 Centennial Rose Dr S - Easement	4/30/2012	465	77,047
8	Lohmeier, Dean	3109 41st Ave S - Easement	6/6/2012	465	20,042
9	Shook, Robert & Susan	4126 Timberline Dr S - Easement	5/16/2012	465	48,798
10	Olig, David & Jolette	4649 Timberline Dr S - Easement	5/23/2012	465	36,720
11	Evangelical Lutheran Good Samaritan Society	4502 37th Ave S - Easement	6/20/2012	465	84,693
12	Johnson, James & Kristi	4102 Timberline Dr S - Easement	6/27/2012	465	5,350
13	Living Waters Lutheran Church	4451 & 4475 40th Ave S - Easement	6/27/2012	465	131,265
14	Koh, Robert Seinmyint	4118 Timberline Dr S - Easement	7/3/2012	465	500
15	Christianson, Winifred	4108 Timberline Dr S - Easement	7/3/2012	465	500
16	Sunderland, Don & Phyllis	2809 Lilac Lane N - Easement	8/8/2012	465	39,798
17	Daly, Chris & Mary	2849 Lilac Lane N - Easement	8/8/2012	465	54,229
18	Jorgenson, Roger & Maggie	611 Southwood Dr - Easement	9/5/2012	465	7,518
19	Porter, William	132 N Woodcrest Dr - Easement	9/19/2012	465	38,234
20	Rayl, Richard & Kimberly	4636 Timberline Dr S - Easement	9/19/2012	465	9,000
21	Hansen, John	521 Southwood Drive - Easement	9/26/2012	465	19,232
22	Traynor, Michael & Mary Beth	501 Harwood Drive South	10/10/2012	465	73,000
23	Nazareth, Villa	5300 12th St S Rear - Easement	10/24/2012	465	500
24	Riverview Place	5300 12th St S - Easement	10/24/2012	465	500
25	Vig, Brian	4469 S Oakcreek Drive	10/24/2012	465	64,400
26	Wold, Jeffrey & Joyce	4461 Oakcreek Drive	10/24/2012	465	73,300
27	Bosch, Myles & Victoria	144 North Woodcrest Dr - Easement	10/31/2012	465	51,317
28	Somsin, Mark & Denise	601 Southwood Dr S - Easement	10/31/2012	465	17,607
29	Canik, Richard & Kathleen	4485 Oakcreek Drive S	11/7/2012	465	68,900
30	Kounovsky, Don	5052 36th Ave S - Easement	11/7/2012	465	51,030
31	Kounovsky, Richard & Delores	5202 40th Ave S - Easement	11/7/2012	465	26,190
32	Zaun, Gerald & Shirley	4481 Oakcreek Drive S	11/14/2012	465	72,200
33	Schulz, Stanley & Judith	4477 Oakcreek Drive S	11/21/2012	465	69,900
34	Kantak, Anand & Sunita	2817 Lilac Lane N - Easement	11/28/2012	465	60,935
35	Offutt, Ronald & Karen	4733, 4741, & 4749 Douglas Drive S	11/28/2012	465	214,553
x	Offutt, Ronald & Karen	Refund on overpayment	3/20/2013	465	(7,183)
36	Grosz, David & Bonnie	4465 Oakcreek Drive S	12/6/2012	465	70,300
37	Fisher, Martin & Dianne	4489 Oakcreek Drive S	12/5/2012	465	67,900
38	Feder, Jerome & Leslie	437 Harwood Drive S	12/12/2012	465	67,300
39	Olson, Patricia	509 Harwood Drive S	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 6/30/2014

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	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, 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	Ficak, Gary & Rhonda	166 North Woodcrest Drive	346,875	9/11/2013	460	51,300
52	Engkjer, Gary	3820 River Drive S	592,505	9/25/2013	460	96,700
53	Granberg, Carl & Nancy	3674 River Drive S	409,055	9/25/2013	460	67,300
54	Greenwood, John & Bonita	3668 River Drive South	365,024	10/9/2013	460	67,900
55	Eid, Gerald D.	3804 36th St S - Easement	105,458	11/7/2013	465	105,458
56	Engkjer Financial LLLP	4114 Timberline Dr S - Easement	6,000	11/27/2013	465	6,000
57	Spellerberg, Todd & Carrie	4120 S 15th Street	285,514	11/27/2013	460	66,300
58	Fisher, Dan & Rebecca	626 Hackberry Drive S	569,480	12/2/2013	460	65,300
59	Koube, Craig & Scott, Robin	4128 17th St S	509,776	12/10/2013	460	64,600
60	Knudson, Glenn & Roberta	1408 South River Road	325,856	12/11/2013	460	59,700
61	Garrily, Stephen & KarieAnn	802 Hackberry Drive S	523,661	12/9/2013	460	65,600
62	Johnson, Max & Kathleen	4127 S 17th St	540,019	12/27/2013	460	64,600
63	Stoner, Steve & K.R	1348 South River Road	430,882	12/13/2013	460	74,700
64	Alexander MacDonald Revocable Trust	4015 Copperfield Court South	466,025	12/30/2013	460	64,100
65	Bro, Glenda	204 North Woodcrest Drive	389,555	12/31/2013	460	76,000
66	Rotar, Jeff & Kelly	3227 39th Ave S	172,666	12/30/2013	460	20,900
66	2013 Totals		\$ 19,969,085		460	\$ 4,444,986
CLOSED - 2014						
1	Goerger, Jacinta & Hill, Deb	1124 4th St S - Earnest Money	2,000	9/11/2013	460	-
X	Goerger, Jacinta & Hill, Deb	1124 4th St S	105,083	1/30/2014	460	16,400
2	Beck, Atiana	3415 39th Ave S	155,379	1/2/2014	460	17,100
3	Noah, Thomas & Kimberly	4457 Oakcreek Drive S	758,023	1/2/2014	460	72,500
4	Kroke, Kevin & Kelly	3838 River Drive S	305,625	1/3/2014	460	57,900
5	Papachek, Russell & Neva	4493 Oakcreek Dr S - Easement	32,222	1/8/2014	465	32,222
6	Bannor, Amy	3427 39th Ave S	170,199	1/10/2014	460	20,800
7	Bornemann, Jason & Amanda	3333 39th Ave S	156,272	1/21/2014	460	17,100
8	Ballinger, Rod & Sue	2224 Centennial Rose Dr - Easement	6,992	1/23/2014	465	6,992
9	Lyngstad, John & Elizabeth	2825 Lilac Lane N - Easement	46,934	1/23/2014	465	46,934

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
Fargo Flood Control Projects
As of 6/30/2014

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
10	Fahrenholtz, Terri	3419 39th Ave S	150,183	1/30/2014	460	16,500
x	Fahrenholtz, Terri	Additional Payment	2,080	6/4/2014	460	-
11	Gustafson, David & Erin	3311 39th Ave S	162,144	2/3/2014	460	17,100
12	Krenz, Joshua & Vicki	3339 39th Ave S	164,986	2/3/2014	460	17,100
x	Krenz, Joshua & Vicki	Additional Payment	1,870	6/4/2014	460	-
13	Gross, Brian & Katherine	3373 39th Ave S	161,799	2/4/2014	460	25,800
x	Gross, Brian & Katherine	Additional Payment	1,960	6/4/2014	460	-
14	Tronnes, Oscar & Jan	3369 39th Ave S	162,668	2/5/2014	460	17,100
x	Tronnes, Oscar & Jan	Additional Payment	1,000	6/4/2014	460	-
15	Bennington, Corey & Heather	3233 39th Ave S	158,925	2/4/2014	460	20,400
x	Bennington, Corey & Heather	Additional Payment	3,520	6/4/2014	460	-
16	Norman, Cody & Pamela	3305 39th Ave S	155,678	2/19/2014	460	17,100
17	Smith, Charles & Vicky	3401 39th Ave S	166,890	2/24/2014	460	18,900
18	Danielson, Craig	3361 39th Ave S	159,230	3/3/2014	460	17,000
19	Norton, James & Angela	3301 39th Ave S	162,010	3/4/2014	460	18,400
20	Ziton, James & Cindy	3355 39th Ave S	160,567	3/5/2014	460	18,800
21	Adair, John	3315 39th Ave S	157,896	3/7/2014	460	17,100
22	Kalt, Dustin	3423 39th Ave S	143,183	3/7/2014	460	21,600
23	CNB Partnership	702 Hackberry Drive South	517,686	4/1/2014	460	65,300
24	Beling, Steven	3409 39th Ave S	162,018	6/2/2014	460	21,000
25	Friedl, Jake	3309 39th Ave S	151,605	6/2/2014	460	17,100
26	Grindberg, Tony & Karen	4755 Douglas Drive S - Easement	51,203	5/27/2014	465	51,203
27	Jacobson, Todd	3347 39th Ave S	171,787	6/5/2014	460	17,100
28	Hass, Brian & Holly	4445 Oakcreek Drive S - Easement	121,128	6/4/2014	465	121,128
29	Erstad, Bryan & Brooke	3221 39th Ave S	213,891	6/5/2014	460	19,500
30	Bruggeman, Shane & Carrie	3321 39th Ave S	156,045	6/11/2014	460	16,600
31	McFarren, Lynette	602 Southwood Drive S	239,970	7/1/2014	460	42,800
31	2014 Totals		\$ 5,600,653		460	\$ 902,579
Total Number of Homes Acquired for Permanent Flood Control Projects						240
Totals Homes Acquired and Land Cost Included in Acquisitions						\$ 12,299,924
Total Spent in Support of Local Match Requirements			\$58,072,135			
Less: Proceeds received at auction (land still owned by City of Fargo)			(370,590)		460	
Less: Expenses included that qualify for State Funding			(12,299,924)			
Net Local Match Funds Eligible			\$45,401,622			