

AMENDED ITEMS—AUGUST 18, 2014

CONSENT AGENDA

f. Close out of 2009 FEMA Flood Mitigation Assistance 2 Project

SUGGESTED MOTION:

Move to approve a payment in the amount of \$4,835.77 to FEMA to close out the 2009 Flood Mitigation Assistance (FMA) 2 Project.



RECEIVED

AUG 13 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 *JAB*

DATE: August 13, 2014

SUBJECT: Consent Agenda topic for August 18, 2014 Commission Meeting: Authorize the payment of \$4,835.77 to close out the 2009 Flood FEMA FMA 2 Project

FEMA recently completed the final review for the close out of the 2009 Flood FEMA FMA 2 Project. Unfortunately, the project was found to have ineligible expenses. Cass County's portion of these ineligible expenses is \$4,835.77 out of a total project cost of \$7,219,817.50. The Cass County Commission took similar action in July 2014 regarding the FMA 1 Project. I feel the best course of action is to move forward with the repayment to FEMA to close out the 2009 FMA 2 project.

SUGGESTED MOTION:

Approve the payment to FEMA of \$4,835.77 to close out the 2009 Flood FEMA FMA 2 Project

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

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

FMA-PJ-08-ND-2009-002 Financial Review

Pre-Award/ Planning	Draw #	Amount	Quantity	Notes
LARC	19	\$10,000.00		Pre-Award/ Application Development
		\$10,000.00		
Appraisals	Draw #	Amount	Quantity	Notes
RM HOEFS	1	\$3,900.00	5	Nelson, Harr, Wilson W., Heier, Olander
RM HOEFS	1	\$3,000.00	4	Jalbert, Schloesser, Nysetvold, Ruley
RM HOEFS	1	\$99.22		Document search review of properties
RM HOEFS	3	\$3,600.00	4	Knutilla, Frei, Eide, Kvalvog
KATHY'S APPRAISALS	3	\$10,000.00	25	All 25 participating.
RM HOEFS	3	\$4,800.00	6	McClellan, Stensgard, Hayes, Hartel, Frisinger, Johnson
RM HOEFS	3	\$4,950.00	6	Galich, Davidson, Thorpe, Weiser, Narum, Wilson E.
CASS COUNTY	10	-\$99.22		Reimbursement and removal of this expense.
		\$30,250.00		
Legal/ Title				
RRTS	2	\$465.00	2	Title Abstract: Schloesser & Olander
Kennelly and O'Keefe	2	\$1,224.00	1	Settlement Charges: McClellan
Kennelly and O'Keefe	4	\$1,579.50	1	Settlement Charges: Frei
Kennelly and O'Keefe	5	\$1,718.38	1	Settlement Charges: Kvalvog
Kennelly and O'Keefe	11	\$3,020.88	2	Settlement Charges: Davidson, Knutilla
RRTS	5	\$2,325.00	12	Title Abstract: McClellan, Knutilla, Davidson, Frisinger, Frei, Harr, Jalbert, Nelson, Weiser, Stensgard, Kvalvog, Wilson
Kennelly and O'Keefe	6	\$2,855.00	3	Settlement Charges: Stensgard, Jalbert, Schloesser
Kennelly and O'Keefe	7	\$1,013.67	1	Settlement Charges: Harr
Kennelly and O'Keefe	8	\$1,642.63	1	Settlement Charges: Frisinger
Kennelly and O'Keefe	9	\$894.00	1	Settlement Charges: Wieser
Kennelly and O'Keefe	12	\$1,074.00	1	Settlement Charges: Narum
Kennelly and O'Keefe	13	\$3,216.00	3	Settlement Charges: Nysetvold, Johnson & Nelson
Kennelly and O'Keefe	14	\$2,486.00	2	Settlement Charges: Galich, Eide
Kennelly and O'Keefe	15	\$1,184.00	1	Settlement Charges: Hayes
Kennelly and O'Keefe	16	\$1,158.00	1	Settlement Charges: Thorpe
RRTS	17	\$1,335.00	8	Title Abstract: Johnson, Thorpe, Nysetvold, FINAL Title Abstract: Stensgard, Jalbert, Kvalvog, Schloesser, Knutilla, McClellan
RRTS	18	\$720.00	6	Settlement Charges: Olander
Kennelly and O'Keefe	18	\$1,389.00	1	Settlement Charges: Ruley
Kennelly and O'Keefe	19	\$913.00	1	Settlement Charges: Wilson W.
Kennelly and O'Keefe	20	\$1,169.00	1	FINAL Title Abstract: Davidson, Eide, Hayes, Harr, Galich, Nysetvold
RRTS	20	\$720.00	6	Title Abstract: Hartel
RRTS	21	\$145.00	1	Final Title Opinion: McClellan, Knutilla, Schloesser, Stensgard, Jalbert, Kvalvog, Eide, Davidson
Kennelly and O'Keefe	21	\$800.00	8	

Kennelly and O'Keefe	21	\$1,215.43	1	Settlement Charges: Hartel
LARC	21	\$285.86	1	Fargo Forum Public Notice
Kennelly and O'Keefe	22	\$1,100.00	11	Final Title Opinions: Hayes, Harr, Galich, Nysetvold, Frisinger, Frei, Nelson, Johnson, Olander, Ruley, Thorpe
Kennelly and O'Keefe	22	\$970.00	1	Settlement Charges: Wilson, E.
The Forum	22	\$339.02	1	Advertisement for Demolition Proposals
RRTS	22	\$1,080.00	9	Final Title Abstracts: Olander, Wilson, Narum, Thorpe, Ruley, Nelson, Johnson, Frisinger, Frei
RRTS	23	\$285.00	1	Title Abstract: Wilson
The Forum	23	\$1,106.73	1	Avertisement for Demolition Bids/ Asbestos Bids
RRTS	23	\$360.00	3	FINAL Title Abstracts: Wilson E., Wieser, Hartel.
Kennelly and O'Keefe	25	\$300.00	3	Final Title Opinions: Hartel, Narum, Wilson
RRTS	26	\$245.00	1	Final Title Abstract: Heier
Kennelly and O'Keefe	27	\$903.00	1	Settlement Charges: Heier
RRTS	29	\$120.00	1	Final Title Abstract: Heier
		\$41,357.10		
Acquisition	Draw #	Amount	Quantity	Notes
McClellan	2	\$205,205.87	1	
Frei	4	\$176,075.65	1	
Kvalvog	5	\$404,682.44	1	
Davidson	11	\$205,839.32	1	
Knuttila	11	\$416,829.01	1	
Stensgard	6	\$242,500.00	1	
Jalbert	6	\$167,010.00	1	
Schloesser	6	\$180,322.13	1	
Harr	7	\$175,089.41	1	
Frisinger	8	\$437,969.02	1	
Wieser	9	\$171,417.65	1	
Narum	12	\$267,500.00	1	
Nysetvold	13	\$107,203.79	1	
Johnson	13	\$305,890.26	1	
Nelson	13	\$299,880.93	1	
Galich	14	\$320,000.00	1	
Eide	14	\$377,500.00	1	
Hayes	15	\$320,643.11	1	
Thorpe	16	\$192,500.00	1	
Olander	18	\$445,000.00	1	
Ruley	19	\$202,894.68	1	
Wilson, W.	20	\$296,556.25	1	
Hartel	21	\$338,213.23	1	
Wilson, E.	22	\$214,426.31	1	
Heier	27	\$147,500.00	1	
		\$6,618,649.06		
Program Income	28	\$172,199.90		Net Program Income from Auction
		\$6,446,449.16		
Demolition (including ENV)	Draw #	Amount	Quantity	Notes

Don's Plumbing	17	\$785.80	8	Cap Septic Lines: Frei, Knutilla, Kvalvog, McClean, Davidson, Nysetvold, Wieser, Jalbert.
Laney's	17	\$950.00	1	HVAC Disconnect: Frisinger
Legend Technical Services	22	\$8,625.00	15	Asbestos Survey: Narum, Schloesser, Nysetvold, Galich, Stensgard, Hayes, McClean, Frisinger, Johnson, Olander, Nelson, Harr, Knuttila, Frei, Eide
HES	23	\$700.00	1	Asbestos Abatement: Harr
Legend Technical Services	23	\$1,725.00	3	Asbestos Survey: Heier, Wilson, Wilson
Legend Technical Services	23	\$2,348.00	5	Lead Survey: Jalbert, Nysetvold, Schloesser, Harr, & Ruley
Legend Technical Services	23	\$575.00	1	Asbestos Survey: Kvalvog
Legend Technical Services	23	\$749.80	2	Lead Survey: Frei, Kvalvog
HES	24	\$8,808.00	1	Asbestos Abatement: Nysetvold
Legend Technical Services	24	\$782.00	2	Lead Survey: Eide, Wieser
City of Fargo Landfill Fees	24	\$18,851.40		Landfill Fees
Landwehr Construction	24	\$82,446.80		Demolition Contractor
City of Fargo Landfill Fees	25	\$40,596.30		Demolition/ Landfill Fee's
City of Fargo	25	\$135.00	3	Cap Sewer Lines: Harr, Frisinger, Johnson
HES	25	\$2,890.00	1	Asbestos Abatement: Kvalvog
HES	25	\$475.00	1	Asbestos Abatement: Kvalvog
HES	25	\$590.00	1	Asbestos Abatement: Eide
HES	25	\$3,785.00	1	Asbestos Abatement: Narum
Rachel Contracting	25	\$152,254.60		Demolition of Structures and Foundations
City of Fargo	25	\$47,170.20		Landfill Fees
City of Fargo	25	\$135.00	3	Cap Sewer Lines: Nelson, McClean, Wilson, W.
City of Fargo	25	\$14,110.50		Landfill Fees
City of Fargo	25	\$45.00	1	Cap Sewer: Thorpe
Rachel Contracting	25	\$48,146.95		Demolition of Structures and Foundations
City of Fargo	26	\$2,197.30		Landfill Fees
City of Fargo	26	\$25,553.50		Landfill Fees
City of Fargo	26	\$45.00	1	Cap Sewer: Hartel
Rachel Contracting	26	\$44,626.25		Demolition of Structures and Foundations
Roger Fischer	26	\$9,325.00		Debris Cleanup
SLC Services	26	\$770.00		Skid Steer, Hauling Demo, Dump Fees
Robert Miller	26	\$664.10	5	Lead Abatement Inspections and Mileage: Harr, Jalbert, Ruley, Schloesser, Nysetvold
Cass County Soil Cons.	29	\$2,271.56		Re-Seed/ Site Restoration
City of Fargo	29	\$8,075.90		Landfill Fees
Rachel Contracting	29	\$8,258.35		Demolition of Structures and Foundations
Robert Miller	29	\$912.89	7	Lead Abatement Inspections and Mileage: Knuttila, Frei, Eide, Thorpe, Wieser, Narum, and Heier
City of Fargo	29	\$11,117.05		Landfill Fees
City of Fargo	29	\$45.00		Cap Sewer: Galich
Rachel Contracting	29	\$18,889.00		Demolition of Structures and Foundations
Rachel Contracting	29	\$14,180.85		Retainer Paid out
HES	30	\$4,555.00	1	Asbestos Abatement: Galich
Remodeling by Foss	30	\$1,547.14		Clean up of acquisition lots
SLC Services	30	\$1,047.00		Haul out Rock , and bring in dirt and seed
		\$591,761.24		

Project Management	Draw #	Amount	Quantity	Notes
LARC	2	\$2,600.00	1	60% MCLEAN PM.
LARC	4	\$2,600.00	1	60% FREI PM.
LARC	5	\$2,600.00	1	60% KVALVOG PM.
LARC	11	\$5,200.00	2	60% PM DAVIDSON, KNUTILLA
LARC	6	\$7,800.00	3	60% Stensgard, Jalbert, Schloesser PM
LARC	7	\$2,600.00	1	60% HARR PM.
LARC	8	\$2,600.00	1	60% FRISINGER PM.
LARC	9	\$2,600.00	1	60% WIESER PM.
LARC	12	\$2,600.00	1	60% NARUM PM.
LARC	13	\$7,800.00	3	60% NYSETVOLD, JOHNSON, NELSON PM.
LARC	14	\$5,200.00	2	60% GALICH, EIDE PM.
LARC	15	\$2,600.00	1	60% HAYES PM.
LARC	16	\$2,600.00	1	60% THORPE PM.
LARC	18	\$2,600.00	1	60% OLANDER PM.
LARC	19	\$2,600.00	1	60% RULEY PM.
LARC	20	\$2,600.00	1	60% WILSON, W. PM.
LARC	21	\$2,600.00	1	60% HARTEL PM.
LARC	21	\$12,600.00	21	15% PM: SCHLOESSER, NYSETVOLD, RULEY, JALBERT, KVALVOG, KNUTILLA, FREI, EIDE, THORPE, DAVIDSON, GALICH, STENSGARD, HAYES, MCCLEAN FRISINGER, JOHNSON, OLANDER, NELSON, HARR, WIESER, NARUM.
LARC	22	\$2,600.00	1	60% WILSON, E. PM.
LARC	23	\$1,800.00	3	15% PM: Wilson, E., Wilson, W., and Hartel
LARC	27	\$2,600.00	1	60% HEIER PM.
LARC	29	\$8,000.00	20	DEMO 10% x20
LARC	29	\$600.00	1	15% Sale PM Heier
LARC	29	\$2,000.00	5	DEMO 10% X 5
LARC	30	\$10,000.00	25	Final 10% of PM for all 25 properties
		\$100,000.00		
Ineligible	Draw #	Amount	Quantity	Notes
Cass County Electric	20	\$30.57	2	Electrical Connection Fee's for Eide & Galich; This cost is maintenance and ineligible.
RM Hoefs	21	\$150.00	1	Contributing Value Letter: Olander; This cost isnt really an appraisal, but attempts to support the value of salvage for the home owner to buy the property back. Its beyond the two appraisals allowed by NDDDES and is ineligible.
Cass County Electric	21	\$67.65	2	Electrical Service: Eide & Galich, This cost is maintenance and ineligible.
Curt's Lock & Key	21	\$61.05	1	Key Service: Nelson ; Ineligible.
Moore Engineering	29	\$2,360.00	1	Thorpe Lot Survey; The expense was not included in the original budget nor approved project, and a SOW change requesting approval was never received. This expense is ineligible.

The Groundsman	29	\$625.00	4	Weedkiller Application: Kvalvog, Knuttila, Frei, Eide ; This cost is landscaping & maintenance and ineligible.
Moore Engineering	29	\$1,541.50		Staking Property Corners and Property Lines; The expense was not included in the original budget nor approved project, and a SOW change requesting approval was never received. This expense is ineligible.
		\$4,835.77		
Total Approved		\$7,704,799.96		
Final Total Project Cost		\$7,219,817.50		
Cost Underrun		\$484,982.46		
Federal Share Obligated		\$5,778,599.96		
Final Federal Share		\$5,414,863.13		
Fed Share De-obligation		\$363,736.84		
Approved Budget		Approved Costs	Actual Costs	Recommended Line Item Reduction Egrants
Pre-Award		\$13,000.00	-\$10,000.00	\$3,000.00
Appraisals		\$39,000.00	-\$30,250.00	\$8,750.00
Legal		\$31,200.00	-\$41,357.10	
Acquisition		\$6,815,599.96	-\$6,446,449.16	\$358,993.70
Demolition		\$702,000.00	-\$591,761.24	\$110,238.76
Project Management		\$104,000.00	-\$100,000.00	\$4,000.00
		\$7,704,799.96	-\$7,219,817.50	\$484,982.46