

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$342,762 to the FM Diversion Authority 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

August 18, 2014

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

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request # 3 pursuant to the terms and conditions of Senate Bill 2020. These costs are for mitigation and construction related to the Oxbow/Hickson/Bakke ring levee. Cost summaries and detailed disbursement records are included within this submission. This submission represents costs incurred from July 1, 2014 to July 31, 2014

The total amount of the claim for reimbursement is \$342,762.

We certify that \$85,488 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 City of Fargo, 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 blue ink that reads "Kent Costin".

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

Required Local Approvals:

City of Fargo

Cass County Commission

Cass County Joint Water Resource Dist.



FM Diversion Authority
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs

Time Period for This Request: July 1, 2014 - July 31, 2014

Drawdown Request No: 3	
Requested Amount:	\$ 342,762
Total Funds Expended This Period:	\$ 685,524
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 342,762
Total Funds Requested:	\$ 342,762

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 through #30 - City of Fargo	(47,061,925)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(782,908)
Less: Payment #3 - FM Diversion Authority	(342,762)
Total Funds Reimbursed	\$ (48,342,234)
Total State Fund Balances Remaining	\$ 126,657,766

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 46,790,413
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	\$ 47,167,401
Less: Match Used on Payment #1 through #30 - City of Fargo	(35,596,691)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - FM Diversion Authority	(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority	(66,888)
Balance of Local Matching Funds Available	\$ 11,349,183

FM Diversion Authority
Schedule of Expenditures Eligible for State of North Dakota Funding
July 2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7940-429.38-99	7/11/2014	250630	DUCKS UNLIMITED	\$ 587,180.00	17.27 ACRES-WETLAND MITGA	V02408	OXBOU MOU-WETLAND CREDITS
Total Mitigation - North Dakota - Other Services				587,180.00			
790-7952-429.73-53	7/23/2014	250891	OXBOW, CITY OF	109,271.60	DAKOTA UNDERGROUND PROJ	V02409	OXBOW MOU-CONST RPLM AREA
	7/23/2014	250891	OXBOW, CITY OF	(10,927.16)	RETAINAGE WITHHELD	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				98,344.44			
Total Disbursed for Period				\$685,524.44			

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 7/31/2014

 Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Eligible Land Cost Included in Closing
CLOSED - 2013				
1 Federal Home Loan Mortgage Corporation	333 Schnell Dr, Oxbow ND	\$ 104,088	9/20/2013	\$ 18,600
1 2013 Totals		\$ 104,088		\$ 18,600
Total Number of Homes Acquired for Permanent Flood Control Projects		1		
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 104,088		\$ 18,600
Total Spent in Support of Local Match Requirements		\$ 104,088		
Less: Expenses included that qualify for State Funding		(18,600)		
Net Local Match Funds Eligible		\$ 85,488		