

CONSENT AGENDA:

h. Contract approval

SUGGESTED MOTION:

Move to authorize the chairman to sign the following contract submitted by respective department head, subject to state's attorney approval:

- Scenic Sign Corporation—proposal for a new sign at Springvale Cemetery in the amount of \$1,695.00 to be paid with funds from the Cemetery Fund.

i. Resolution of Condolence

SUGGESTED MOTION:

Move to adopt a Resolution of Condolence to the family of Delwood Berndt, father of Keith Berndt, Cass County Administrator.

REGULAR AGENDA:

5b. Flood Diversion Board of Authority billing for September

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority and advance funds from the loan in the amount of \$4,050,030.78 for the month of September, 2014.

5c. State Water Commission reimbursement request for Flood Diversion project

SUGGESTED MOTION:

Move to authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$1,799,198 to the FM Diversion Authority pursuant to terms and conditions of Senate Bill 2020.

5d. State Water Commission reimbursement for City of Fargo flood control projects

SUGGESTED MOTION:

Move to authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$944,985 to the City of Fargo pursuant to terms and conditions of Senate Bill 2020.

SUBJECT: CONTRACTS

ADOPTED DATE: OCTOBER 2, 2000

PAGE 1 OF 1

All contracts which bind Cass County must contain the signature of the commission chairman. Prior to being placed on the commission agenda, the department head should forward the contract to the state's attorney for review.

A standardized form may be used when presenting contracts to the commission for approval as follows:

COMPANY REQUESTING CONTRACT: Scenic Sign Corporation

DATE OF REQUEST: 10/2/2014 DATE OF EXPECTED RETURN
TO THE COMMISSION OFFICE: 10/6/2014

DEPARTMENT HEAD RECOMMENDING SIGNATURE: Michael Montplaisir

The attached proposal is to create a new sign for Springvale Cemetery. The current sign is in disrepair (see attached photo) and needs to be replaced at a cost of \$1,695.00 The county will install the sign. Sufficient funds are available in the Cemetery Fund.

STATE'S ATTORNEY SIGNATURE: _____

STATE'S ATTORNEY COMMENTS:

CHAIRMAN TO SIGN ORIGINAL AGREEMENT

Contracts shall be on a calendar-year basis, whenever possible.

As a part of the consent agenda for each regular commission meeting, the subject of "Contracts" will be automatically included. Therefore, departments may submit contracts for board approval up to the day of each commission meeting. Contract approval will be subject to state's attorney review within five days after being approved by the county commission.



BOX 881 ST. CLOUD MN 56302 (320) 252-9400

PROPOSAL
Proposal #: 14318

Proposal Date: 09/30/14
 Customer #: CRM005384
 Page: 1 of 4

SOLD TO:	JOB LOCATION:
SPRINGVALE CEMETERY	SPRINGVALE CEMETERY
FARGO ND 58102	FARGO ND 58102
	REQUESTED BY: GENE GARTNER

SCENIC SIGN CORPORATION (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #8005 FABRICATE:(1) 4' X 4'; RADIUS TOP; S/F; NONLIT; MONUMENT SIGN. OAH= 6'2".	\$1,695.00	\$1,695.00
SUB TOTAL:			\$1,695.00
ESTIMATED SALES TAXES:			\$0.00

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$1,695.00

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
 (INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE PRIMARY ELECTRICAL SUPPLY AND CONNECTION. PERMIT AND ENGINEERING FEES AS REQUIRED BY GOVERNMENT WILL BE ADDED AT ACTUAL COST. STATE SALES TAX IS INCLUDED UNLESS SPECIFICALLY STATED OTHERWISE.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. This proposal is made for specially constructed equipment and when accepted is not subject to cancellation. Company shall not be responsible for errors in plans, designs, specifications or drawings furnished by PURCHASER or for defects caused thereby.

2. A. The company agrees to secure all necessary governmental permits. The purchaser agrees to secure all necessary permits from the

COMPANY INITIALS _____

CUSTOMER INITIALS _____



BOX 881 ST. CLOUD MN 56302 (320) 252-9400

PROPOSAL

Proposal #: 14318

Proposal Date: 09/30/14
Customer #: CRM005384
Page: 2 of 4

building owner and/or others whose permission is required for the installation of this display and he assumes all liability with regard to same and all liability, public and otherwise, for damages caused by the display or by reason of it being on or attached to the premises. Purchaser agrees to secure all necessary permission for use of all registered trademarks or copyrights used on the display.

2. B. All necessary electrical wiring, outlets and connections to the display from the building meter and/or fuse panel will be properly fused and installed, at the expense of the Purchaser.

2. C. INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS ROCK OR OTHER UNFORESEEABLE FOUNDATION CONDITIONS ARE ENCOUNTERED; ADDITIONAL CHARGES WILL BE INCURRED IF THESE CONDITIONS EXIST.

2. D. ALL PRIVATE UNDERGROUND UTILITIES IN THE AREA OF EXCAVATION ARE TO BE MARKED BY THE CUSTOMER, AT THEIR EXPENSE, PRIOR TO EXCAVATION. SCENIC SIGN CORPORATION SHALL NOT BE HELD RESPONSIBLE FOR DAMAGES RELATED TO THE STRIKING OF ANY UNMARKED PRIVATE UTILITIES, OR DAMAGES TO ANY PERSON, BUSINESS OR PROPERTY AS A RESULT OF THIS EXCAVATION, INCLUDING BUT NOT LIMITED TO ELECTRICAL, IRRIGATION, GAS, SURVEILLANCE OR ANY OTHER UNDERGROUND UTILITY.

3. Company warrants the display against defective workmanship in construction and assembly for one (1) year from date of shipment or installation, if installation is made by Company. Additionally, Company will replace defective components manufactured by others for one (1) year from date of shipment or installation by Company, unless specifically stated otherwise, for normal labor and travel charges only. Any part found by Company to be defective due to faulty workmanship or materials, if returned prepaid, within the warranty period, will be repaired or replaced f.o.b. point of production. Company shall not be liable for any damages or losses other than the replacement of such defective work or material. Whenever there is any circumstance on which a claim might be based, Company must be informed immediately or the provisions of this warranty are voided.

4. Any items not shipped or installed on or before 60 days from contract date will be invoiced in full at the designated unit price, and PURCHASER hereby agrees to pay said invoice per above items. It is agreed that storage charges shall accrue at the rate of one percent (1%) per month of the price of the display commencing at the end of said 60-day period. Company, at its option, may invoice each item called for in the proposal separately upon completion, or, if for reasons beyond its control completion is delayed, it may invoice for that portion of the work completed during any given month. Under no condition, will any item be held beyond 60 days after completion. In the event that size and weight of any item prohibits storage by Company on its own property, Purchaser must make arrangements for shipments immediately upon completion.

5. Payment for items purchased under the terms of the contract will be made on receipt of invoices submitted. In the event payment is not made as agreed, PURCHASER agrees to pay a service charge on past due amounts from the times they are due, thirty (30) days from invoice date, at the rate of one and one half percent (1½%) per month. In the event this contract is placed for collection or if collected by suit or through any Court, reasonable attorneys' fees shall be added.

6. All applicable taxes payable under the laws of the State of Minnesota are included in the price quoted. Taxes due in other states may be additional as noted in the specifications section of this document.

7. Company will not be responsible for delays in shipments caused by delays created by supplies or transportation services or by labor disputes or due to any other circumstances beyond its control.

8. Title to all unincorporated materials and property covered by this contract shall remain in and be the property of the Company until the purchase price is paid in full. The Company reserves the right to enter any job site and reclaim all materials or property used or intended to be used in this construction of said equipment in the event of default by Purchaser, including, but not limited to, payment of any amounts due and payable in accordance with terms of this contract. The Company retains a security interest in the materials and equipment whether or not incorporated into a project or realty until the Company has been paid in full, notwithstanding the manner in which the personal property has been annexed or attached to the realty. The Purchaser agrees to execute appropriate Commercial Code forms to provide to the

COMPANY INITIALS _____

CUSTOMER INITIALS _____



BOX 881 ST. CLOUD MN 56302 (320) 252-9400

PROPOSAL

Proposal #: 14318

Proposal Date: 09/30/14
Customer #: CRM005384
Page: 3 of 4

Company a Perfected security interest.

9. It is agreed that this contract shall be construed according to the laws of the State of Minnesota.

10. When this contract is signed by a duly authorized person of each party, all provisions contained herein become integral parts of this contract, and there is no other agreement or understanding of any nature concerning same unless such agreement or understanding, if any, is specifically incorporated here by reference.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY; ONCE SIGNED THIS PROPOSAL WILL EXPIRE AFTER 30 DAYS.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



BOX 881 ST. CLOUD MN 56302 (320) 252-9400

DEPOSIT INVOICE

Invoice #: DP14318

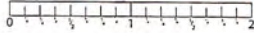
Inv Date: 09/30/14
 Customer #: CRM005384
 Page: 4 of 4

SOLD TO:	JOB LOCATION:
SPRINGVALE CEMETERY FARGO ND 58102	SPRINGVALE CEMETERY FARGO ND 58102 REQUESTED BY: GENE GARTNER

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
GENE GARTNER		GARY THORNTON	09/29/14	50.0% Due Upon Receipt	11/07/14

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #8005 FABRICATE:(1) 4' X 4'; RADIUS TOP; S/F; NONLIT; MONUMENT SIGN. OAH= 62".	\$1,695.00	\$1,695.00
		SUB TOTAL	\$1,695.00
	ESTIMATED SALES TAXES		\$0.00
	TOTAL PROPOSAL AMOUNT		\$1,695.00
	*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***		

PLEASE PAY THIS DEPOSIT AMOUNT:	\$847.50
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AFTER - SCALE: 1" = 1'-0"

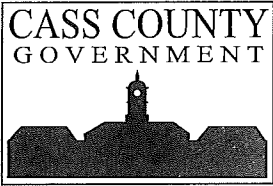


BEFORE - NOT TO SCALE



NOTES: FABRICATE AND INSTALL NEW POST AND PANEL SIGN

SALESMAN: GARY THORNTON DATE: 9/17/14
LOCATION: FARGO, MN
SCALE: 1" = 1'-0" SQ FT:



Board of County Commissioners

Chad M. Peterson
Fargo, North Dakota

Vern Bennett
Fargo, North Dakota

Ken Pawluk
Fargo, North Dakota

Darrell W. Vanyo
West Fargo, North Dakota

Mary Scherling
Stanley Township, North Dakota

RESOLUTION OF CONDOLENCE

#2014-15

WHEREAS, the Board of Cass County Commissioners has learned of the death of Delwood Berndt, the father of Keith Berndt, Cass County Administrator, on October 2, 2014; and

WHEREAS, Keith Berndt has been an employee of Cass County since June of 1992, first as the Cass County Engineer, and as the Cass County Administrator since June of 2011;

THEREFORE, BE IT RESOLVED, that the Board of Cass County Commissioners does hereby express its heartfelt condolences to the family of Delwood Berndt;

BE IT FURTHER RESOLVED that this resolution will be inscribed upon the permanent records of the proceedings of the Board of Cass County Commissioners and a copy forwarded to his family.

Dated at Fargo, North Dakota, this 6th day of October, 2014.

ATTEST:

APPROVED:

Michael Montplaisir, Auditor
Cass County, North Dakota

Ken Pawluk, Chairman
Cass County Commission

Heather Worden
Commission Assistant

211 Ninth Street South
Box 2806
Fargo, North Dakota 58108

701-241-5609
Fax 701-241-5728
www.casscountynd.gov



October 2, 2014

RECEIVED

OCT 2 2014

CASS COUNTY COMMISSION

Auditor

Michael Montplaisir, CPA
701-241-5601

Cass County Board of Commissioners
Cass County Government
211 9th Street South
Fargo ND 58103

Treasurer

Charlotte Sandvik
701-241-5611

RE: September Diversion Billing

Director of Equalization


Frank Klein
701-241-5616

Dear Commissioners:

The September billing for the Flood Diversion Board of Authority is attached for engineering, legal, program management and accounting services.

This request is to advance funds for the entire local share from the loan proceeds. Cass County and Fargo City are equally responsible for paying back the loan.

Sincerely,


Michael Montplaisir, CPA
Cass County Auditor

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority and advance funds from the loan in the amount of \$4,050,030.78 for the month of September, 2014.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING SEPT 2014.DOCX

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov



INVOICE

CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 245257
DATE: 10/01/14

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority September 2014 Billing	1,822,513.85	1,822,513.85

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$1,822,513.85

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/01/14 DUE DATE:10/01/14
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 245257
TERMS: NET 0 DAYS

AMOUNT: \$1,822,513.85

**FM DIVERSION AUTHORITY
LOCAL AGENCY BILLINGS (Cash Disbursement Basis)**

BILLING PERIOD:	Sep-14
INVOICE DATE:	10/1/2014
TOTAL INVOICED AMOUNTS:	\$ 5,849,229.25

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 2,649.25
Total Received	2,649.25
Expenses Disbursed During Period	Amount
33-05 Engineering Services	1,302,015.10
33-20 Accounting Services	420.00
33-25 Legal Services	172,365.13
33-32 Appraisal Services	5,820.00
33-79 Construction Management Services	504,166.66
38.95 Mowing Services	105.00
38-99 Other Services	268,589.66
73-53 Dams/Reservoirs/Diversion	3,932,740.95 **
Total Expense	6,186,222.50
206-10 Retainage Withheld	(334,344.00) **
Total Disbursed	5,851,878.50
TOTAL TO BILL FOR PERIOD	\$ 5,849,229.25

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
334-10-00 State Water Commission	DV	FMDV3	10427	O/H/B Project	\$ 1,799,198.48
337-80-20 City of Fargo				45%	1,822,513.85
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	405,003.08
337-80-30 Cass County	DV	FMDV2	899	45%	1,822,513.85
Total Partnership A/R Billing Totals					\$ 5,849,229.25

** - Eligible for 50% State Water Commission reimbursement as it is construction work pertaining to the O/H/B Ring Levee Project

**FM Diversion Authority
Summary of Cash Disbursements
September 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	10/1/2014	JB09140029	CITY OF FARGO	\$ 420.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				420.00			
790-7910-429.33-25	10/1/2014	252620	OXBOW, CITY OF	3,085.50	7/22-8/19/14 LEGAL SERVIC	V02407	OXBOW MOU-LEGAL SERVICES
	10/1/2014	252620	OXBOW, CITY OF	208.00	8/19/14 LEGAL SERVICES	V02407	OXBOW MOU-LEGAL SERVICES
	10/1/2014	252620	OXBOW, CITY OF	2,110.00	6/30-8/21/14 LEGAL SERVIC	V02407	OXBOW MOU-LEGAL SERVICES
	10/1/2014	252620	OXBOW, CITY OF	275.00	AUGUST LEGAL EXPENSES	V02407	OXBOW MOU-LEGAL SERVICES
	10/1/2014	252620	OXBOW, CITY OF	2,325.00	SEPTEMBER LEGAL SERVICES	V02407	OXBOW MOU-LEGAL SERVICES
	9/17/2014	252186	ERIK R JOHNSON & ASSOCIATES	10,309.65	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				18,313.15			
790-7910-429.38-99	9/3/2014	251872	NORTH DAKOTA TELEPHONE CO	58.00	JUL 2014 SETUP/MINUTES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Other Services				58.00			
790-7915-429.33-05	9/10/2014	252078	OXBOW, CITY OF	9,407.15	OXBOW OHB LEVEE PROJ	V02401	OXBOW MOU-PROJ MGMT ADMIN
	9/10/2014	252078	OXBOW, CITY OF	1,261.30	OXBOW OHB LEVEE PROJ	V02402	OXBOW MOU-PRELIM ENGINRNG
	9/17/2014	252253	OXBOW, CITY OF	176,878.24	OHB LEVEE PROJECT	V02405	OXBOW MOU-DES/CONST ENG
	10/1/2014	252620	OXBOW, CITY OF	6,892.00	OXBOW OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	10/1/2014	252620	OXBOW, CITY OF	4,714.50	OXBOW OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	10/1/2014	252620	OXBOW, CITY OF	112,557.36	OXBOW OHB LEVEE PROJECT	V02405	OXBOW MOU-DES/CONST ENG
	10/1/2014	252602	MINNESOTA DNR	347,644.71	DIVERSION BOARD	V00701	MN DNR EIS
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	24,126.59	JUNE 2014	V01608	WORK-IN-KIND (WIK)
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	10,718.18	JUNE 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	414,312.78	JUNE 2014	V01613	LEVEE DESIGN & SUPPORT
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	6,924.15	JUNE 2014	V01614	TRANS/DRAINAGE MASTER PLN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	55,134.10	JUNE 2014	V01615	DRAFT OPERATIONS PLAN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	6,270.50	JUNE 2014	V01616	PERMIT SUBMITTAL PREP
	9/17/2014	252277	URS CORPORATION	40,399.16	7/19-8/15/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				1,217,240.72			
790-7915-429.38-99	9/18/2014	JB09140012	CITY OF FARGO	268,531.66	DIGITAL IMAGERY COST SHARE	V02501	2014 DIGITAL IMAGERY PROJ
Total WIK - Project Design - Other Services				268,531.66			

**FM Diversion Authority
Summary of Cash Disbursements
September 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	67,784.32	JUN 2014	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				67,784.32			
790-7920-429.33-79	9/10/2014	252078	OXBOW, CITY OF	7,083.33	TIME 7/16-8/15/14	V02410	OXBOW MOU - PROJ MGMT JDA
	10/1/2014	252620	OXBOW, CITY OF	7,083.33	OXBOW MOU PROJECT MANAGER	V02410	OXBOW MOU - PROJ MGMT JDA
	9/17/2014	252172	CH2M HILL ENGINEERS INC	180,000.00	AUG 2014	V00204	CH2M Hill-9.1.13-9.13.14
	10/1/2014	252523	CH2M HILL ENGINEERS INC	310,000.00	CONTRACT MANAGEMENT	V00205	CH2M Hill-8.30.14-2.27.15
Total WIK Construction Mgmt. - Construction Management				504,166.66			
790-7930-429.33-05	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	968.50	JUN 2014	V01602	CR-31 BRIDGE DESIGN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	2,176.50	JUN 2014	V01604	CR-32 & CR-22 BRIDGE DSGN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	2,117.50	JUNE 2014	V01604	CR-32 & CR-22 BRIDGE DSGN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	1,259.00	JUN 2014	V01606	LAND MANAGEMENT SERVICES
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	70.00	JUNE 2014	V01610	UTILITIES DESIGN
	9/24/2014	252377	HOUSTON-MOORE GROUP LLC	10,398.56	JUNE 2014	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				16,990.06			
790-7930-429.33-25	9/10/2014	251967	DORSEY & WHITNEY LLP	118,675.73	DIVERSION LEGAL SERVICES	V00101	Dorsey Whitney Legal
	9/17/2014	252186	ERIK R JOHNSON & ASSOCIATES	5,376.25	METRO FLOOD PROJ-LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				124,051.98			
790-7930-429.33-32	10/1/2014	252620	OXBOW, CITY OF	3,540.00	BORDER APPRAISALS	V02412	OXBOW MOU - APPRAISALS
	10/1/2014	252620	OXBOW, CITY OF	2,280.00	BORDER APPRAISALS	V02412	OXBOW MOU - APPRAISALS
Total LERRDS - North Dakota - Appraisal Services				5,820.00			
790-7930-429.38-95	9/3/2014	251846	KOCHMANN, CARTER	105.00	LAWN MOWING 333 SCHNELL D	V01701	ND LAND PURCHASES
Total LERRDS - North Dakota - Mowing Services				105.00			
790-7952-429.73-53	9/10/2014	252078	OXBOW, CITY OF	2,371,423.80	OXBOW MOU-CONST RPLM AREA	V02409	OXBOW MOU-CONST RPLM AREA
	10/1/2014	252620	OXBOW, CITY OF	1,561,317.15	OXBOW-MOU CONST RPLM AREA	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				3,932,740.95			

**FM Diversion Authority
Summary of Cash Disbursements
September 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7990-429.33-25	9/3/2014	423	P CARD BMO	30,000.00	NIXON PEABODY LLP	V00102	General & Admin. WIK
Total Project Financing - Legal Services				30,000.00			
Total Disbursed for Period				\$6,186,222.50			



Finance Office

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

RECEIVED

OCT 2 2014

October 2, 2014

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

CASS COUNTY COMMISSION

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request # 5 pursuant to the terms and conditions of Senate Bill 2020. These costs are for 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 September 1, 2014 to September 30, 2014

The total amount of the claim for reimbursement is \$1,799,198.

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,

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: September 1, 2014 - September 30, 2014

Drawdown Request No: 5	
Requested Amount:	\$ 1,799,198
Total Funds Expended This Period:	\$ 3,598,397
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 1,799,198
Total Funds Requested:	\$ 1,799,198


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 #31 - City of Fargo	(48,006,910)
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)
Less: Payment #4 - FM Diversion Authority	(861,162)
Less: Payment #5 - FM Diversion Authority	(1,799,198)
Total Funds Reimbursed	\$ (51,947,580)
Total State Fund Balances Remaining	\$ 123,052,420

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 47,071,452
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	\$ 47,448,440
Less: Match Used on Payment #1 through #31 - City of Fargo	(36,402,726)
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	\$ 10,824,187

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7952-429.73-53	9/10/2014	252078	OXBOW, CITY OF	\$ 2,371,423.80	OXBOW MOU-CONST RPLM AREA	V02409	OXBOW MOU-CONST RPLM AREA
	9/10/2014	252078	OXBOW, CITY OF	(237,142.38)	RETAINAGE WITHHELD	V02409	OXBOW MOU-CONST RPLM AREA
	10/1/2014	252620	OXBOW, CITY OF	1,561,317.15	OXBOW-MOU CONST RPLM AREA	V02409	OXBOW MOU-CONST RPLM AREA
	10/1/2014	252620	OXBOW, CITY OF	(97,201.62)	RETAINAGE WITHHELD	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				3,598,396.95			
Total Disbursed for Period				\$3,598,396.95			

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 9/30/2014

 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		

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 \$944,985 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

RECEIVED

OCT 1 2014

CASS COUNTY COMMISSION

October 1, 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 # 31 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 August 1, 2014 through August 31, 2014.

The total amount of claim for reimbursement is \$944,985.

In accordance with our previous discussions and clarification of matching requirements, we certify that \$47.45 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: August 1, 2014 - August 31, 2014

Drawdown Request No: 31	
Requested Amount:	\$ 944,985
Total Funds Expended This Period:	\$ 1,083,936
Total Funds Requested at 100% Match	806,035
Remaining Funds Requested at 50% Match	277,901
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ 138,951
Total Funds Requested:	\$ 944,985

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 - #4 - FM Diversion Authority	(2,005,432)
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)
Less: Payment #30 - July 2014	(305,587)
Less: Payment #31 - August 2014	(944,985)
Total Funds Reimbursed	\$ (50,148,382)
Total State Fund Balances Remaining	\$ 124,851,618

LOCAL MATCHING FUNDS SUMMARY:

Matching Funds Expended to Date - City of Fargo	\$	47,071,452
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	\$	47,448,440
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)
Less: Match Used on Payment #30		(145,400)
Less: Match Used on Payment #31		(806,035)
Balance of Local Matching Funds Available	\$	10,824,187

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 8/1/2014 - 8/31/2014

Date: 9/30/2014

Check Start Date: 8/1/2014

Check End Date: 8/31/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
617203	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION	93,309.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-59	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION	721.50	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
Total Project #617203				\$94,030.50			
HD1401	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Miscellaneous	15,255.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 1	56,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 2	22,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 3	10,400.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 4	8,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 5	100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Woodcrst/S Rv	Site 6	14,700.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-59	DEMO RESTOR-Woodcrst/S Rv	Paving	8,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-61	DEMO RESTOR-Woodcrst/S Rv	Site 2	1,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-62	DEMO RESTOR-Woodcrst/S Rv	Demolition	19,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-63	DEMO RESTOR-Woodcrst/S Rv	Demolition	19,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-67	DEMO RESTOR-Woodcrst/S Rv	Site 1	2,600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-67	DEMO RESTOR-Woodcrst/S Rv	Site 2	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-67	DEMO RESTOR-Woodcrst/S Rv	Site 3	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-67	DEMO RESTOR-Woodcrst/S Rv	Site 4	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-67	DEMO RESTOR-Woodcrst/S Rv	Site 6	1,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-69	DEMO RESTOR-Woodcrst/S Rv	Demolition	43,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-69	DEMO RESTOR-Woodcrst/S Rv	Miscellaneous	2,400.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC

City of Fargo, North Dakota

Date: 9/30/2014

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding
 Fund 460 - 2013 Sales Tax Authorization by Project Number
 Period 8/1/2014 - 8/31/2014

Check Start Date: 8/1/2014

Check End Date: 8/31/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
Total Project #HD1401				\$228,355.00			
HD1411	460-3530-510.73-20	DEMO RESTOR-Hackbry/S Rvr	Miscellaneous	13,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Hackbry/S Rvr	Site 1	24,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Hackbry/S Rvr	Site 2	35,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Hackbry/S Rvr	Demolition	64,100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-59	DEMO RESTOR-Hackbry/S Rvr	Paving	8,460.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-61	DEMO RESTOR-Hackbry/S Rvr	Site 1	1,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-61	DEMO RESTOR-Hackbry/S Rvr	Site 2	1,050.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-62	DEMO RESTOR-Hackbry/S Rvr	Site 1	14,100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-62	DEMO RESTOR-Hackbry/S Rvr	Site 2	13,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-63	DEMO RESTOR-Hackbry/S Rvr	Site 1	9,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-63	DEMO RESTOR-Hackbry/S Rvr	Site 2	13,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-69	DEMO RESTOR-Hackbry/S Rvr	Miscellaneous	2,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-20	DEMO RESTOR-Hackbry/S Rvr	House Demolition	103,600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
Total Project #HD1411				\$303,410.00			
HD1421	460-3530-510.73-20	DEMO RESTOR-River Dr S	Demolition	5,000.00	251562	8/20/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-56	DEMO RESTOR-River Dr S	Paving	4,700.00	251562	8/20/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-59	DEMO RESTOR-River Dr S	Paving	9,115.50	251562	8/20/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-67	DEMO RESTOR-River Dr S	Demolition	41,246.00	251562	8/20/2014	MASTER CONSTRUCTION CO INC
	460-3530-510.73-69	DEMO RESTOR-River Dr S	Demolition	13,977.60	251562	8/20/2014	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 8/1/2014 - 8/31/2014

Date: 9/30/2014
 Check Start Date: 8/1/2014
 Check End Date: 8/31/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
Total Project #HD1421				\$74,039.10			
TOTAL DISBURSED IN PERIOD				\$699,834.60			

+ 106,200.00 - Fund 460 Land Cost
 \$ 806,034.60 - Total Fund 460 Expense

\$ 806,034.60 - Total Fund 460 Expense
 + 277,901.36 - Total Fund 465 Expense
 \$1,083,935.96 - 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 8/1/2014 - 8/31/2014

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
FM1402	465-3535-510.73-52	ENG SERV AGREE LEVY ACCRD	INSTALL 480 VOLT TEMP SER	1,733.92	251547	8/20/2014	JDP ELECTRIC INC
	465-3535-510.73-52	ENG SERV AGREE LEVY ACCRD	Miscellaneous	13,637.64	251592	8/20/2014	R & R EXCAVATING, INC
	465-3535-510.73-58	ENG SERV AGREE LEVY ACCRD	Storm Sewer	156,099.75	251592	8/20/2014	R & R EXCAVATING, INC
	465-3535-510.73-61	ENG SERV AGREE LEVY ACCRD	Pavement	1,521.05	251592	8/20/2014	R & R EXCAVATING, INC
Total Project #FM1402				\$172,992.36			
TOTAL DISBURSED IN PERIOD				\$172,992.36			

<p style="margin: 0;">+ 104,909.00 - Fund 465 Land Cost \$ 277,901.36 - Total Fund 465 Expense</p>

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 8/1/2014 - 8/31/2014

Date: 9/30/2014

Check Start Date: 8/1/2014

Check End Date: 8/31/2014

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	93,309.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Miscellaneous	15,255.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 1	56,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 2	22,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 3	10,400.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 4	8,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 5	100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 6	14,700.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Miscellaneous	13,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 1	24,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 2	35,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Demolition	64,100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	House Demolition	103,600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1421	DEMO RESTOR-River Dr S	Demolition	5,000.00	251562	8/20/2014	MASTER CONSTRUCTION CO IN	
	Total Site Improvements				\$466,064.00			
	460-3530-510.73-56	HD1421	DEMO RESTOR-River Dr S	Paving	4,700.00	251562	8/20/2014	MASTER CONSTRUCTION CO IN
Total Sidewalk & Bike Paths				\$4,700.00				
460-3530-510.73-59	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION	721.50	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Paving	8,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC	
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Paving	8,460.00	251390	8/13/2014	LANDWEHR CONSTRUCTION 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 Account Number
Period 8/1/2014 - 8/31/2014

Date: 9/30/2014

Check Start Date: 8/1/2014

Check End Date: 8/31/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
460-3530-510.73-59...	HD1421	DEMO RESTOR-River Dr S	Paving	9,115.50	251562	8/20/2014	MASTER CONSTRUCTION CO IN
Total Street & Roadway System				\$26,297.00			
460-3530-510.73-61	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 2	1,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 1	1,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 2	1,050.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
Total Traffic Control				\$3,850.00			
460-3530-510.73-62	HD1401	DEMO RESTOR-Woodcrst/S Rv	Demolition	19,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 1	14,100.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 2	13,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
Total Water Infrastructure				\$47,400.00			
460-3530-510.73-63	HD1401	DEMO RESTOR-Woodcrst/S Rv	Demolition	19,800.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 1	9,000.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Site 2	13,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
Total Wastewater Infrastructure				\$42,300.00			
460-3530-510.73-67	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 1	2,600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 2	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 3	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 4	600.00	251390	8/13/2014	LANDWEHR CONSTRUCTION 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 Account Number
Period 8/1/2014 - 8/31/2014

Date: 9/30/2014
 Check Start Date: 8/1/2014
 Check End Date: 8/31/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
460-3530-510.73-67...	HD1401	DEMO RESTOR-Woodcrst/S Rv	Site 6	1,200.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1421	DEMO RESTOR-River Dr S	Demolition	41,246.00	251562	8/20/2014	MASTER CONSTRUCTION CO IN
Total Site Grading& Incidentals				\$46,846.00			
460-3530-510.73-69	HD1401	DEMO RESTOR-Woodcrst/S Rv	Demolition	43,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1401	DEMO RESTOR-Woodcrst/S Rv	Miscellaneous	2,400.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1411	DEMO RESTOR-Hackbry/S Rvr	Miscellaneous	2,500.00	251390	8/13/2014	LANDWEHR CONSTRUCTION INC
	HD1421	DEMO RESTOR-River Dr S	Demolition	13,977.60	251562	8/20/2014	MASTER CONSTRUCTION CO IN
Total Erosion&Sediment Control				\$62,377.60			
TOTAL DISBURSED IN PERIOD				\$699,834.60			

+ 106,200.00 - Fund 460 Land Cost
 \$ 806,034.60 - Total Fund 460 Expense

\$ 806,034.60 - Total Fund 460 Expense
 + 277,901.36 - Total Fund 465 Expense
 \$1,083,935.96 - 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 8/1/2014 - 8/31/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
465-3535-510.73-52	FM1402	ENG SERV AGREE LEVY ACCRD	Miscellaneous	13,637.64	251592	8/20/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	INSTALL 480 VOLT TEMP SER	1,733.92	251547	8/20/2014	JDP ELECTRIC INC
Total Flood Control				\$15,371.56			
465-3535-510.73-58	FM1402	ENG SERV AGREE LEVY ACCRD	Storm Sewer	156,099.75	251592	8/20/2014	R & R EXCAVATING, INC
Total Storm Sewer Systems				\$156,099.75			
465-3535-510.73-61	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	1,521.05	251592	8/20/2014	R & R EXCAVATING, INC
Total Traffic Control				\$1,521.05			
TOTAL DISBURSED IN PERIOD				\$172,992.36			

+ 104,909.00 - Fund 465 Land Cost
 \$ 277,901.36 - Total Fund 465 Expense

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Indicates property purchased in this reporting period
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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	8/29/2009	465	\$ 43,600
2	Miller, Larry & Elizabeth	1201 49th Avenue South	9/8/2009	465	20,500
3	Houglum, Bruce & Diane	1121 49th Avenue South	9/10/2009	465	19,800
4	Thorson, Thomas & Patricia	3632 River Drive South	9/11/2009	465	76,700
5	Danz, Greg & Renee	1342 South River Road	9/14/2009	465	55,200
6	Schultz, Robert & Jeanne	1135 49th Avenue South	9/17/2009	465	18,000
7	Towers, Bruce	3626 River Drive South	9/22/2009	465	76,200
8	Koudela, Frank & Rhoda	1141 49th Avenue South	9/22/2009	465	17,500
9	Anderson, Wayne & Pamela	3610 River Drive South	10/29/2009	465	67,900
10	Albrecht, Jay & Kristy	4477 Riverwood Drive North	10/21/2009	465	49,700
11	Burd, Kim	201 Lindenwood Drive South	11/6/2009	465	39,600
12	Cleary, Tim & Marcia	42 North Terrace	10/30/2009	465	18,300
13	Cleary, Tim & Marcia	44 North Terrace	10/30/2009	465	16,400
14	Harriet B. Greving Trust	510 Southwood Drive South	10/15/2009	465	67,700
15	Hawken, Kathleen	503 Southwood Drive South	10/27/2009	465	73,500
16	Lane, Mark & Elisia	49 South Terrace	10/30/2009	465	15,300
17	Milhbauer, George & Arlette	41 South Terrace	10/16/2009	465	15,300
18	Nguyen, Son & Yvette	618 Southwood Drive	10/21/2009	465	49,500
19	Olson, Jay & Rila	814 Southwood Drive	10/20/2009	465	59,300
20	Poitras, Steve & Sue	135 South Terrace	10/19/2009	465	13,300
21	Syverson, Shirley	1522 South River Road	10/30/2009	465	46,300
22	Nelson, Kreig	1334 South River Road	11/16/2009	465	37,300
23	Poynter, Charley	3618 River Dr. S.	12/21/2009	465	76,000
24	McCulley, James & Margo	701 Harwood Dr. S.	12/21/2009	465	109,800
25	Block, Terry	3602 River Drive South	2/19/2010	465	65,000
25 2009 Totals					\$ 1,147,700
CLOSED - 2010					
1	Dr. Nageswararao Chalasani	2130 Sterling Rose Lane	3/15/2010	465	\$ 89,500
2	Andrew L. B. Noah	233 Lindenwood Dr. S.	3/17/2010	465	44,100
3	Eull, Nicholas	1 11th Ave. N.	3/17/2010	465	31,600
4	Briggs, Wayne	517 Southwood	3/19/2010	465	59,000
5	Auwarter, Collin	1037 Oak St. N.	3/18/2010	465	15,900
6	Butler, Francis	4332 Timberline Dr. S.	3/17/2010	465	73,800
X	Sale of Property	4332 Timberline Dr. S.	3/4/2013	460	(73,800)
7	Hughes, Phillip	723 North River Rd.	3/22/2010	465	7,400
8	Lucero, Steven & Cheryl	17 South Terrace N	8/30/2010	465	19,900
9	Gorman, Steve & Mary	810 Southwood Drive	8/31/2010	465	74,500
10	BDH Property	33-35 South Terrace N	9/7/2010	465	13,900
11	Ombreck, Harlan & Sharon	1330 South River Road	9/3/2010	465	43,700
12	C&L Properties, LLC	1141 48th Avenue	9/15/2010	465	105,000
13	Smith, Arron & Doreen	23 South Terrace North	9/17/2010	465	15,100
14	Baldwin, Jerry & Jill	706 Southwood Drive	9/16/2010	465	49,500
15	Sax, Dana & Cheryl	31 South Terrace North	9/29/2010	465	14,000
16	Thomas, Paula	718 Southwood Drive	9/29/2010	465	49,500
17	Heidt, Dorothy	Land	10/13/2010	465	1,035
18	Meyers, Melissa & Garzoli, Josh	37 South Terrace North	11/1/2010	465	15,300
19	Rutherford, James	Easement	11/3/2010	465	400
20	Anderson, Sandra	Easement	11/3/2010	465	400
21	Lileks, Ralph	Easement	11/3/2010	465	400
22	Ruhland, David & Alison	806 Southwood Drive S	11/12/2010	465	49,500
23	Wensman, James & Janell	4602 Rose Creek Parkway S	11/10/2010	465	67,900
24	Morton, Donald & Susan	Easement	11/10/2010	465	500
25	Wieland, James	Easement	11/10/2010	465	400
26	Differding, Scott & Tracy	Easement	11/10/2010	465	1,766
27	Funfar Construction	Easement	11/10/2010	465	22,867
28	Knulson, Jennifer	Easement	11/10/2010	465	29,100
29	Knulson, Paulette & Raul	Easement	11/10/2010	465	2,694
30	Penner, Robert & Marine	Easement	11/10/2010	465	29,700
31	Wu, Hank & Kathleen	Easement	11/10/2010	465	3,858
32	Offuit, Jonathan & Marie	Easement	11/10/2010	465	4,290
33	Hedstrom, Brady	432 12th Avenue South	11/30/2010	502	15,100
34	Nissen, Aaron	434 12th Avenue South	11/30/2010	502	15,100
35	Schmit, Robert	Easement	12/15/2010	465	400
36	Carcoana, Claudia & Jalil Sajid	4603 Rose Creek Parkway	12/27/2010	465	55,400
36 2010 Totals					\$ 948,710
CLOSED - 2011					
1	Maier, Archie & Sharon	Easement	1/12/2011	465	\$ 132,300
2	Stearns, William	5436 11th Street South	2/18/2011	465	60,700
3	Hector, Fred	Easement	3/2/2011	465	40,734
4	Briggs, Eleanor Trustee	1100 55th Avenue South	3/2/2011	465	54,000
5	Jelvig, Chad & Camille	5430 11th Street South	3/4/2011	465	66,100
6	Lingle, Keith & Tanya	4609 Rose Creek Parkway S	3/8/2011	465	48,100
7	Laney, Dallas & Kathy	3920 River Drive South	3/10/2011	465	51,800
8	Koski, Charles & Bonnie	5442 11th Street South	3/9/2011	465	55,000
9	Goodkin, Jacqueline	1454 South River Road	3/10/2011	465	47,800
10	Ekstrom, Mary	1450 South River Road	3/14/2011	465	46,200
11	Paulsrud, Gary & Jennifer	1442 South River Road	3/15/2011	465	43,500
12	McLaughlin, Scott & Peggy	509 Southwood Drive	3/15/2011	465	59,700

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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	Vinych, 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	Keraz, 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	Ultaig 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	Salher, 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 & Joliete	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 Selmyint	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	Sornsin, Mark & Denise	601 Southwood Dr S - Easement	10/31/2012	465	17,607
29	Carik, 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	Oflutt, Ronald & Karen	4733, 4741, & 4749 Douglas Drive S	11/28/2012	465	214,553
x	Oflutt, 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

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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	21,800	8/15/2013	460	-
11 Leitich, 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 Maaso, 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 Hettland, 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 & Kristl	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	98,500
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	96,900
33 Carlson, Susan	1436 South River Road	297,406	6/25/2013	460	45,000
34 Opliz, 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	117,900
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	66,700
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 Ficek, Gary & Rhonda	166 North Woodcrest Drive	346,875	9/11/2013	460	51,300
52 Engkjer, Gary	3920 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 Garrity, Stephen & KarlaAnn	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 - Eamest 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, Aliana	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 Bomemann, 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

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			AMOUNT	CLOSED		
10	Fahrenholtz, Terri	3419 39th Ave S	152,263	1/30/2014	460	16,500
11	Gustafson, David & Erin	3311 39th Ave S	162,144	2/3/2014	460	17,100
12	Krenz, Joshua & Vicki	3339 39th Ave S	166,856	2/3/2014	460	17,100
13	Gross, Brian & Katherine	3373 39th Ave S	163,759	2/4/2014	460	25,800
14	Tronnes, Oscar & Jan	3369 39th Ave S	163,668	2/5/2014	460	17,100
15	Bennington, Corey & Heather	3233 39th Ave S	162,445	2/4/2014	460	20,400
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	16,400
20	Zilon, 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	Erslad, 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
32	Papachek, Russell & Neva	4493 Oakcreek Dr S	597,285	8/5/2014	460	82,700
33	McGovern, Keith & Rondi	4473 Oakcreek Dr S	936,907	8/28/2014	460	62,700
34	Nikle, Joel & Rachel	4767 Douglas Drive S - Easement	33,873	8/8/2014	465	33,873
35	Ness, Matthew & Rachel	4763 Douglas Drive S - Easement	71,036	8/13/2014	465	71,036
36	R & B Stonebridge, LLP	3173 40th Ave S	41,800	8/20/2014	460	41,800
37	Wright, Wilbur & Carolyn	3808 River Drive S	345,439	9/4/2014	460	64,400
37	2014 Totals		\$ 7,626,992		460	\$ 1,259,088
Total Number of Homes Acquired for Permanent Flood Control Projects				246		
Totals Homes Acquired and Land Cost Included in Acquisitions			\$60,098,474			\$ 12,656,432
Total Spent in Support of Local Match Requirements			\$ 60,098,474			
Less: Proceeds received at auction (land still owned by City of Fargo)			(370,590)		460	
Less: Expenses included that qualify for State Funding			(12,656,432)			
Net Local Match Funds Eligible			\$47,071,452			