

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 \$3,684,789 to the City of Fargo pursuant to the terms and conditions of Senate Bill 2020.



# Finance Office

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 200 3rd Street North  
 Fargo, North Dakota 58107-2083  
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December 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 # 34 pursuant to the terms and conditions of Senate Bill 2020. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission. This submission represents costs incurred from November 1, 2014 through November 30, 2014.

The total amount of claim for reimbursement is \$3,684,789

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$175,000,000	\$53,965,473	\$2,646,630	100%	\$2,646,630	
		\$2,076,318	50%	\$1,038,159	
		<b>\$4,722,949</b>		<b>\$3,684,789</b>	<b>\$117,349,737</b>

Project expenses included in this submittal consist of:

Project Number	Project Description
590202	Mickelson Field Area Flood Risk Management
590600	Flood Control & Incidentals - South Acres Area
594400	Meadow Creek Area Flood Risk Management
594404	Meadow Creek Area Flood Risk Management
594600	North Oaks/Lilac Lane/Woodcrest Drive Flood Mitigation Project
594900	Timberline Area Flood Risk Management
594903	Timberline Area Flood Risk Management - Phase 2
595800	Flood Risk Management - Rose Creek
595803	Rose Creek Flood Risk Management - Phase 2
604300	River Vili Area Flood Risk Management - Phase I
604302	River Vili Area Flood Risk Management - Phase I
617203	Demolition, Site Restoration & Incidentals
623400	Drain 53 Flood Risk Reduction Project
FM1402	4 <sup>th</sup> Street Flood Risk Management Project
FM1421	River Vili Area Flood Risk Management - Phase II
FM1461	Drain 27 - Prairie Rose Area Flood Risk Management
HD1421	Demolition, Site Restoration & Incidentals - River Drive South

HD1431	Demolition, Site Restoration & Incidentals - Prairie Rose Addition
HD1441	Demolition, Site Restoration & Incidentals - Southwood, Harwood Groves, Rosewood, & Oakcreek additions

In accordance with our previous discussions and clarification of matching requirements, we certify that \$48.19 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, North Dakota**  
**Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding**  
**Fund 460 - 2013 Sales Tax Authorization by Project Number**  
**Period 11/1/2014 - 11/30/2014**

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
590202	460-3530-510.71-10	DIKE CONST Mickelson	PURCHASE AGREEMENT	\$ 239,460.00	245900	1/8/2014	FARGO PARK DISTRICT
	460-3530-510.73-58	DIKE CONST Mickelson	MICKELSON FIELD AREA	213,819.60	247860	3/26/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-58	DIKE CONST Mickelson	MICKELSON FIELD AREA	51,275.30	249416	5/28/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-52	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	105,189.75	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-58	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	30,462.10	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-59	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	2,525.00	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.38-99	DIKE CONST Mickelson	RELOCATE TRANSFORMER	4,276.33	251124	7/30/2014	XCEL ENERGY-FARGO
	460-3530-510.73-20	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	576.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-52	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	15,612.75	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-58	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	4,500.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-59	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	14,784.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-63	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	128,120.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-52	DIKE CONST Mickelson	MICKELSON FIELD AREA	32,202.50	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-58	DIKE CONST Mickelson	MICKELSON FIELD AREA	653,197.00	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-62	DIKE CONST Mickelson	MICKELSON FIELD AREA	8,000.00	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	460-3530-510.73-52	DIKE CONST Mickelson	NEW ELECTRICAL SVC JACK WM	17,435.00	252221	9/17/2014	JDP ELECTRIC INC
	460-3530-510.71-10	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(203,541.00)		11/20/2014	NDDDES
	460-3530-510.73-20	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(2,209.34)		11/20/2014	NDDDES
	460-3530-510.73-52	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(117,309.39)		11/20/2014	NDDDES
	460-3530-510.73-58	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(531,090.33)		11/20/2014	NDDDES
	460-3530-510.73-59	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(13,977.02)		11/20/2014	NDDDES
	460-3530-510.73-62	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(6,460.00)		11/20/2014	NDDDES
	460-3530-510.73-63	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(103,456.90)		11/20/2014	NDDDES
<b>Total Project #590202</b>				<b>543,391.35</b>			

**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 11/1/2014 - 11/30/2014**

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 MGM	426,817.35	253506	11/5/2014	INDUSTRIAL CONTRACT SERVICES INC
<b>Total Project #595803</b>				<b>426,817.35</b>			
617203	460-3530-510.73-20	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	32,995.00	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-58	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	550.00	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
	460-3530-510.73-59	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	33,416.71	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
<b>Total Project #617203</b>				<b>66,961.71</b>			
623400	460-3530-510.73-52	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	122,453.12	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	460-3530-510.73-58	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	4,184.00	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	460-3530-510.73-59	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	208,989.46	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	460-3530-510.73-66	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	29,875.00	253900	11/19/2014	INDUSTRIAL BUILDERS INC
<b>Total Project #623400</b>				<b>365,501.58</b>			
FM1421	460-3530-510.73-20	FLOOD RISK-RIVER VILLI	Removals	1,351.41	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-20	FLOOD RISK-RIVER VILLI	Miscellaneous	2,044.11	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-58	FLOOD RISK-RIVER VILLI	Storm Sewer	257,464.43	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-58	FLOOD RISK-RIVER VILLI	Miscellaneous	1,265.16	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-59	FLOOD RISK-RIVER VILLI	Paving	4,073.22	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-59	FLOOD RISK-RIVER VILLI	Removals	9,615.08	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-61	FLOOD RISK-RIVER VILLI	Miscellaneous	6,005.03	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-63	FLOOD RISK-RIVER VILLI	Storm Sewer	369,799.82	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-63	FLOOD RISK-RIVER VILLI	Removals	265.20	251592	8/20/2014	R & R EXCAVATING, INC

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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	460-3530-510.73-66	FLOOD RISK-RIVER VILLI	Removals	18,674.21	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-69	FLOOD RISK-RIVER VILLI	Erosion & Sediment Contro	2,194.50	251592	8/20/2014	R & R EXCAVATING, INC
	460-3530-510.73-20	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(1,650.62)		11/20/2014	NDDDES
	460-3530-510.73-58	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(208,924.14)		11/20/2014	NDDDES
	460-3530-510.73-59	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(9,966.08)		11/20/2014	NDDDES
	460-3530-510.73-61	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(4,849.06)		11/20/2014	NDDDES
	460-3530-510.73-63	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(298,827.50)		11/20/2014	NDDDES
	460-3530-510.73-66	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(4,365.09)		11/20/2014	NDDDES
	460-3530-510.73-69	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(1,012.61)		11/20/2014	NDDDES
<b>Total Project #FM1421</b>				<b>143,157.07</b>			
FM1461	460-3530-510.73-52	FLOOD MIT-Dr 27 40av-I29	LEVEE PROJECT	39,429.00	253656	11/13/2014	ENVENTIS
	460-3530-510.73-52	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	22,130.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-56	FLOOD MIT-Dr 27 40av-I29	Paving	11,400.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-58	FLOOD MIT-Dr 27 40av-I29	Storm Sewer	304,420.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-59	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	29,050.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-59	FLOOD MIT-Dr 27 40av-I29	Paving	85,760.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-59	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	18,019.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-61	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	6,094.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-62	FLOOD MIT-Dr 27 40av-I29	Watermain	19,173.46	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-63	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	85,888.07	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-63	FLOOD MIT-Dr 27 40av-I29	Sanitary Sewer	44,350.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	460-3530-510.73-67	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	13,240.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC

**City of Fargo, North Dakota**  
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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	460-3530-510.73-67	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	155,880.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
<b>Total Project #FM1461</b>				<b>834,833.53</b>			
HD1421	460-3530-510.73-67	DEMO RESTOR-River Dr S	Demolition	9,667.00	254118	11/26/2014	MASTER CONSTRUCTION CO INC
<b>Total Project #HD1421</b>				<b>9,667.00</b>			
HD1431	460-3530-510.73-20	DEMO RESTOR-Oak Crk/S Rvr	Demolition	54,830.40	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-56	DEMO RESTOR-Oak Crk/S Rvr	Paving	21,294.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-59	DEMO RESTOR-Oak Crk/S Rvr	Paving	7,847.20	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-62	DEMO RESTOR-Oak Crk/S Rvr	Demolition	9,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-Oak Crk/S Rvr	Demolition	9,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-20	DEMO RESTOR-Oak Crk/S Rvr	Demolition	500.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-56	DEMO RESTOR-Oak Crk/S Rvr	Paving	960.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-59	DEMO RESTOR-Oak Crk/S Rvr	Paving	13,965.50	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-67	DEMO RESTOR-Oak Crk/S Rvr	Site Restoration	23,049.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Project #HD1431</b>				<b>140,446.10</b>			
HD1441	460-3530-510.73-20	DEMO RESTOR-7 structures	Site #1 - Southwood	150.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-20	DEMO RESTOR-7 structures	Site #5 - River Drive	22,052.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-59	DEMO RESTOR-7 structures	Paving	4,917.68	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-61	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	680.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-61	DEMO RESTOR-7 structures	Site #3 - Rosewood	780.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-61	DEMO RESTOR-7 structures	Site #4 - Oakcreek	1,125.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-61	DEMO RESTOR-7 structures	Site #5 - River Drive	1,350.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC



**City of Fargo, North Dakota**  
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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	460-3530-510.73-62	DEMO RESTOR-7 structures	Site #1 - Southwood	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-62	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-62	DEMO RESTOR-7 structures	Site #3 - Rosewood	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-62	DEMO RESTOR-7 structures	Site #4 - Oakcreek	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-62	DEMO RESTOR-7 structures	Site #5 - River Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-7 structures	Site #1 - Southwood	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-7 structures	Site #3 - Rosewood	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-7 structures	Site #4 - Oakcreek	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	460-3530-510.73-63	DEMO RESTOR-7 structures	Site #5 - River Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Project #HD1441</b>				<b>52,054.68</b>			
<b>TOTAL DISBURSED IN PERIOD</b>				<b>\$ 2,582,830.37</b>			

\$ 2,646,630.37 - Total Fund 460 Expense  
 + 2,076,318.14 - Total Fund 465 Expense  
 \$ 4,722,948.51 - Total Expense for Period

+ 63,800.00 - Fund 460 Land Cost  
 \$ 2,646,630.37 - Total Fund 460 Expense



**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 11/1/2014 - 11/30/2014**

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
594903	465-3535-510.73-52	FLOOD PROT-Timberline	EROSION CONTROL	14,331.00	254149	11/26/2014	PRO LANDSCAPERS
<b>Total Project #594903</b>				<b>\$14,331.00</b>			
604302	465-3535-510.73-52	DIKE CONST River Villi	RIVER VILI AREA	10,209.63	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	465-3535-510.73-58	DIKE CONST River Villi	RIVER VILI AREA	7,990.75	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	465-3535-510.73-59	DIKE CONST River Villi	RIVER VILI AREA	1,720.00	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	465-3535-510.73-66	DIKE CONST River Villi	RIVER VILI AREA	5,560.50	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
<b>Total Project #604302</b>				<b>\$25,480.88</b>			
FM1402	465-3535-510.73-20	ENG SERV AGREE LEVY ACCRD	Pavement	4,316.16	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-52	ENG SERV AGREE LEVY ACCRD	Miscellaneous	17,251.15	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-52	ENG SERV AGREE LEVY ACCRD	Pavement	1,063.95	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-52	ENG SERV AGREE LEVY ACCRD	Flood Mitigation	643,757.17	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-56	ENG SERV AGREE LEVY ACCRD	Pavement	59,727.10	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-58	ENG SERV AGREE LEVY ACCRD	Storm Sewer	754,756.99	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-58	ENG SERV AGREE LEVY ACCRD	Watermain	84,826.19	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-59	ENG SERV AGREE LEVY ACCRD	Pavement	353,450.57	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-61	ENG SERV AGREE LEVY ACCRD	Pavement	4,563.14	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-62	ENG SERV AGREE LEVY ACCRD	Sanitary Sewer	36,425.04	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-62	ENG SERV AGREE LEVY ACCRD	Storm Sewer	9,496.62	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-62	ENG SERV AGREE LEVY ACCRD	Watermain	57,802.22	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-63	ENG SERV AGREE LEVY ACCRD	Sanitary Sewer	1,837.36	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-66	ENG SERV AGREE LEVY ACCRD	Miscellaneous	913.54	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-68	ENG SERV AGREE LEVY ACCRD	Pavement	4,488.54	254152	11/26/2014	R & R EXCAVATING, INC
	465-3535-510.73-69	ENG SERV AGREE LEVY ACCRD	Miscellaneous	1,830.52	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Project #FM1402</b>				<b>\$2,036,506.26</b>			
<b>TOTAL DISBURSED IN PERIOD</b>				<b>\$2,076,318.14</b>			

**+ 0.00 - Fund 465 Land Cost**  
**\$2,076,318.14 - Total Fund 465 Expense**

City of Fargo, North Dakota

Date: 12/15/2014

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding  
 Report Hazard Mitigation Grant Funding Received  
 Reallocate SWC Funds

Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
604300	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	\$ 26,824.78	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	729.09	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	9,728.56	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	3,337.09	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	10,284.09	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	313.34	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	7,078.50	251181	8/6/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	49,764.32	252030	9/10/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILIE FLOOD PROTECT	16,439.64	252575	10/1/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	13,872.55	253712	11/13/2014	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	DIKE CONST River Villi	HAZARD MITIGATION GRANT FUNDING	(251,024.41)		12/1/2014	NDES
	<b>Total Project #604300</b>				<b>(112,652.45)</b>		
590600	465-3535-510.33-05	FLOOD CNTRL - South Acres	40 AVE - 52 AVE S	68,300.77	241351	7/18/2013	KADRMAS LEE & JACKSON INC
	465-3535-510.33-05	FLOOD CNTRL - South Acres	40 AVE - 52 AVE S	1,097.35	241351	7/18/2013	KADRMAS LEE & JACKSON INC
<b>Total Project #594400</b>				<b>\$69,398.12</b>			
594400	465-3535-510.33-05	FLOOD PROT-Meadow Creek	MEADOW CREEK PERM FLOOD	577.00	250099	6/25/2014	HOUSTON ENGINEERING INC
<b>Total Project #594400</b>				<b>\$577.00</b>			
594404	465-3535-510.33-05	FLOOD PROT-Wetland monitr	MEADOW CREEK FLOOD PROTEC	518.44	253505	11/5/2014	HOUSTON ENGINEERING INC
<b>Total Project #594404</b>				<b>\$518.44</b>			

City of Fargo, North Dakota

Date: 12/15/2014

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding  
 Report Hazard Mitigation Grant Funding Received  
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Project Number	Account Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
594600	465-3535-510.33-05	FLOOD PROT-North Oaks	NORTH OAKS FLOOD PROTECT	730.83	248699	4/30/2014	HOUSTON ENGINEERING INC
<b>Total Project #594600</b>				<b>\$730.83</b>			
594900	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	602.00	247714	3/19/2014	HOUSTON ENGINEERING INC
	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	354.00	249116	5/14/2014	HOUSTON ENGINEERING INC
	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	2,553.71	251167	8/6/2014	HOUSTON ENGINEERING INC
	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD	1,286.64	252376	9/24/2014	HOUSTON ENGINEERING INC
	465-3535-510.33-05	FLOOD PROT-Timberline	TIMBERLINE FLOOD PROTECTI	1,669.60	253505	11/5/2014	HOUSTON ENGINEERING INC
<b>Total Project #594900</b>				<b>\$6,465.95</b>			
595800	465-3535-510.33-05	ENG SERV AGREE flood stdy	PROF SVCS THRU 12/31/13	20,861.81	246394	1/23/2014	ULTEIG ENGINEERS INC
	465-3535-510.33-05	ENG SERV AGREE flood stdy	ROSE CREEK FLOOD CTRL	8,702.12	247263	2/26/2014	ULTEIG ENGINEERS INC
	465-3535-510.33-05	ENG SERV AGREE flood stdy	ROSE CREEK FLOOD CTRL	6,808.11	247785	3/19/2014	ULTEIG ENGINEERS INC
	465-3535-510.33-05	ENG SERV AGREE flood stdy	Remove amount over SWC 10% Admin Cap	-1,409.93	247785	3/19/2014	ULTEIG ENGINEERS INC
<b>Total Project #595800</b>				<b>\$34,962.11</b>			
<b>TOTAL DISBURSED IN PERIOD</b>				<b>-</b>			

**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 11/1/2014 - 11/30/2014**

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
460-3530-510.71-10	590202	DIKE CONST Mickelson	PURCHASE AGREEMENT	\$ 239,460.00	245900	1/8/2014	FARGO PARK DISTRICT
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(203,541.00)		11/20/2014	NDDDES
<b>Total Land - General Govt.</b>				<b>35,919.00</b>			
460-3530-510.73-20	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	576.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(2,209.34)		11/20/2014	NDDDES
	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	32,995.00	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
	FM1421	FLOOD RISK-RIVER VILLI	Removals	1,351.41	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	Miscellaneous	2,044.11	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(1,650.62)		11/20/2014	NDDDES
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Demolition	54,830.40	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Demolition	500.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #1 - Southwood	150.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #5 - River Drive	22,052.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Site Improvements</b>				<b>110,638.96</b>			
460-3530-510.73-52	590202	DIKE CONST Mickelson	RELOCATE TRANSFORMER	4,276.33	251124	7/30/2014	XCEL ENERGY-FARGO
	590202	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	105,189.75	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	15,612.75	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA	32,202.50	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	NEW ELECTRICAL SVC JACK WM	17,435.00	252221	9/17/2014	JDP ELECTRIC INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(117,309.39)		11/20/2014	NDDDES
	595803	DIKE CONST N ROSE CREEK	ROSE CREEK FLOOD RISK MGM	426,817.35	253506	11/5/2014	INDUSTRIAL CONTRACT SERVICES INC
	623400	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	122,453.12	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	FM1461	FLOOD MIT-Dr 27 40av-129	LEVEE PROJECT	39,429.00	253656	11/13/2014	ENVENTIS

**City of Fargo, North Dakota**  
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**Fund 460 - 2013 Sales Tax Authorization by Account Number**  
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Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	FM1461	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	22,130.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
<b>Total Flood Control</b>				<b>668,236.41</b>			
460-3530-510.73-56	FM1461	FLOOD MIT-Dr 27 40av-I29	Paving	11,400.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Paving	21,294.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Paving	960.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Sidewalk &amp; Bike Paths</b>				<b>33,654.00</b>			
460-3530-510.73-58	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA	213,819.60	247860	3/26/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA	51,275.30	249416	5/28/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	30,462.10	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	4,500.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA	653,197.00	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(531,090.33)		11/20/2014	NDDDES
	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	550.00	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
	623400	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	4,184.00	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	FM1421	FLOOD RISK-RIVER VILLI	Storm Sewer	257,464.43	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	Miscellaneous	1,265.16	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(208,924.14)		11/20/2014	NDDDES
	FM1461	FLOOD MIT-Dr 27 40av-I29	Storm Sewer	304,420.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
<b>Total Storm Sewer Systems</b>				<b>781,123.12</b>			
460-3530-510.73-59	590202	DIKE CONST Mickelson	MICKELSON FIELD FLOOD	2,525.00	250841	7/23/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	14,784.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(13,977.02)		11/20/2014	NDDDES
	617203	DEMO RESTOR-Oak Cr/Harwod	DEMOLITION/SITE RESTORAT	33,416.71	253531	11/5/2014	LANDWEHR CONSTRUCTION INC
	623400	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	208,989.46	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	FM1421	FLOOD RISK-RIVER VILLI	Paving	4,073.22	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	Removals	9,615.08	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(9,966.08)		11/20/2014	NDDDES

**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**  
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Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	FM1461	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	29,050.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	FM1461	FLOOD MIT-Dr 27 40av-I29	Paving	85,760.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	FM1461	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	18,019.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Paving	7,847.20	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Paving	13,965.50	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Paving	4,917.68	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Street &amp; Roadway System</b>				<b>409,019.75</b>			
460-3530-510.73-61	FM1421	FLOOD RISK-RIVER VILLI	Miscellaneous	6,005.03	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(4,849.06)		11/20/2014	NDDDES
	FM1461	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	6,094.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1441	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	680.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #3 - Rosewood	780.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #4 - Oakcreek	1,125.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #5 - River Drive	1,350.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Traffic Control</b>				<b>11,184.97</b>			
460-3530-510.73-62	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA	8,000.00	251992	9/10/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(6,460.00)		11/20/2014	NDDDES
	FM1461	FLOOD MIT-Dr 27 40av-I29	Watermain	19,173.46	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Demolition	9,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #1 - Southwood	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #3 - Rosewood	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #4 - Oakcreek	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #5 - River Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Water Infrastructure</b>				<b>40,213.46</b>			
460-3530-510.73-63	590202	DIKE CONST Mickelson	MICKELSON FIELD AREA FLOO	128,120.00	251347	8/13/2014	GRIFFIN CONSTRUCTION CO INC
	590202	DIKE CONST Mickelson	HAZARD MITIGATION GRANT FUNDING	(103,456.90)		11/20/2014	NDDDES



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 11/1/2014 - 11/30/2014

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	FM1421	FLOOD RISK-RIVER VILLI	Storm Sewer	369,799.82	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	Removals	265.20	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(298,827.50)		11/20/2014	NDDDES
	FM1461	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	85,888.07	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	FM1461	FLOOD MIT-Dr 27 40av-I29	Sanitary Sewer	44,350.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Demolition	9,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #1 - Southwood	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #2 - Hackberry Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #3 - Rosewood	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #4 - Oakcreek	3,000.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
	HD1441	DEMO RESTOR-7 structures	Site #5 - River Drive	1,500.00	253603	11/13/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Wastewater Infrastructure</b>				<b>245,638.69</b>			
460-3530-510.73-66	623400	DRAIN 53 FLOOD PROTECT	DRAIN 53 FLOOD RISK	29,875.00	253900	11/19/2014	INDUSTRIAL BUILDERS INC
	FM1421	FLOOD RISK-RIVER VILLI	Removals	18,674.21	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(4,365.09)		11/20/2014	NDDDES
<b>Total Landscaping</b>				<b>44,184.12</b>			
460-3530-510.73-67	FM1461	FLOOD MIT-Dr 27 40av-I29	Flood Mitigation	13,240.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	FM1461	FLOOD MIT-Dr 27 40av-I29	Miscellaneous	155,880.00	253688	11/13/2014	INDUSTRIAL CONTRACT SERVICES INC
	HD1421	DEMO RESTOR-River Dr S	Demolition	9,667.00	254118	11/26/2014	MASTER CONSTRUCTION CO INC
	HD1431	DEMO RESTOR-Oak Crk/S Rvr	Site Restoration	23,049.00	254218	12/3/2014	ADELMAN CONCRETE & EXCAVATING INC
<b>Total Site Grading&amp; Incidentals</b>				<b>201,836.00</b>			
460-3530-510.73-69	FM1421	FLOOD RISK-RIVER VILLI	Erosion & Sediment Contro	2,194.50	251592	8/20/2014	R & R EXCAVATING, INC
	FM1421	FLOOD RISK-RIVER VILLI	HAZARD MITIGATION GRANT FUNDING	(1,012.61)		11/20/2014	NDDDES
<b>Total Erosion&amp;Sediment Control</b>				<b>1,181.89</b>			
<b>TOTAL DISBURSED IN PERIOD</b>				<b>\$2,582,830.37</b>			

\$ 2,646,630.37 - Total Fund 460 Expense  
 + 2,076,318.14 - Total Fund 465 Expense  
 \$ 4,722,948.51 - Total Expense for Period

+ 63,800.00 - Fund 460 Land Cost  
 \$ 2,646,630.37 - Total Fund 460 Expense



**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 11/1/2014 - 11/30/2014**

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
465-3535-510.73-20	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	\$ 4,316.16	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Site Improvements</b>				<b>4,316.16</b>			
465-3535-510.73-52	594903	FLOOD PROT-Timberline	EROSION CONTROL	14,331.00	254149	11/26/2014	PRO LANDSCAPERS
	604302	DIKE CONST River Villi	RIVER VILI AREA	10,209.63	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	FM1402	ENG SERV AGREE LEVY ACCRD	Miscellaneous	17,251.15	254152	11/26/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	1,063.95	254152	11/26/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	Flood Mitigation	643,757.17	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Flood Control</b>				<b>686,612.90</b>			
465-3535-510.73-56	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	59,727.10	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Sidewalk &amp; Bike Paths</b>				<b>59,727.10</b>			
465-3535-510.73-58	604302	DIKE CONST River Villi	RIVER VILI AREA	7,990.75	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	FM1402	ENG SERV AGREE LEVY ACCRD	Storm Sewer	754,756.99	254152	11/26/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	Watermain	84,826.19	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Storm Sewer Systems</b>				<b>847,573.93</b>			
465-3535-510.73-59	604302	DIKE CONST River Villi	RIVER VILI AREA	1,720.00	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	353,450.57	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Street &amp; Roadway System</b>				<b>355,170.57</b>			
465-3535-510.73-61	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	4,563.14	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Traffic Control</b>				<b>4,563.14</b>			

**City of Fargo, North Dakota**  
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**Fund 465 - 2009 Sales Tax Authorization by Account Number**  
**Period 11/1/2014 - 11/30/2014**

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
465-3535-510.73-62	FM1402	ENG SERV AGREE LEVY ACCRD	Sanitary Sewer	36,425.04	254152	11/26/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	Storm Sewer	9,496.62	254152	11/26/2014	R & R EXCAVATING, INC
	FM1402	ENG SERV AGREE LEVY ACCRD	Watermain	57,802.22	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Water Infrastructure</b>				<b>103,723.88</b>			
465-3535-510.73-63	FM1402	ENG SERV AGREE LEVY ACCRD	Sanitary Sewer	1,837.36	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Wastewater Infrastructure</b>				<b>1,837.36</b>			
465-3535-510.73-66	604302	DIKE CONST River Villi	RIVER VILI AREA	5,560.50	253757	11/13/2014	NORTHERN ESCROW INC,FBO H&S CONTRAC
	FM1402	ENG SERV AGREE LEVY ACCRD	Miscellaneous	913.54	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Landscaping</b>				<b>6,474.04</b>			
465-3535-510.73-68	FM1402	ENG SERV AGREE LEVY ACCRD	Pavement	4,488.54	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Signage &amp; Striping</b>				<b>4,488.54</b>			
465-3535-510.73-69	FM1402	ENG SERV AGREE LEVY ACCRD	Miscellaneous	1,830.52	254152	11/26/2014	R & R EXCAVATING, INC
<b>Total Erosion&amp;Sediment Control</b>				<b>1,830.52</b>			
<b>TOTAL DISBURSED IN PERIOD</b>				<b>\$ 2,076,318.14</b>			

<b>+ 0.00 - Fund 465 Land Cost</b> <b>\$2,076,318.14 - Total Fund 465 Expense</b>
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City of Fargo, North Dakota

Date: 12/15/2014

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding  
 Report Hazard Mitigation Grant Funding Received  
 Reallocate SWC Funds

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
465-3535-510.33-05	590600	FLOOD CNTRL - South Acres	40 AVE - 52 AVE S	\$ 68,300.77	241351	7/18/2013	KADRMAS LEE & JACKSON INC
	590600	FLOOD CNTRL - South Acres	40 AVE - 52 AVE S	1,097.35	241351	7/18/2013	KADRMAS LEE & JACKSON INC
	595800	ENG SERV AGREE flood stdy	PROF SVCS THRU 12/31/13	20,861.81	246394	1/23/2014	ULTEIG ENGINEERS INC
	595800	ENG SERV AGREE flood stdy	ROSE CREEK FLOOD CTRL	8,702.12	247263	2/26/2014	ULTEIG ENGINEERS INC
	594900	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	602.00	247714	3/19/2014	HOUSTON ENGINEERING INC
	595800	ENG SERV AGREE flood stdy	ROSE CREEK FLOOD CTRL	6,808.11	247785	3/19/2014	ULTEIG ENGINEERS INC
	595800	ENG SERV AGREE flood stdy	Remove amount over SWC 10% Admin Cap	-1,409.93	247785	3/19/2014	ULTEIG ENGINEERS INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	26,824.78	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	729.09	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	9,728.56	248459	4/16/2014	KADRMAS LEE & JACKSON INC
	594600	FLOOD PROT-North Oaks	NORTH OAKS FLOOD PROTECT	730.83	248699	4/30/2014	HOUSTON ENGINEERING INC
	594900	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	354.00	249116	5/14/2014	HOUSTON ENGINEERING INC
	594400	FLOOD PROT-Meadow Creek	MEADOW CREEK PERM FLOOD	577.00	250099	6/25/2014	HOUSTON ENGINEERING INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	3,337.09	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	10,284.09	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECTI	313.34	250710	7/16/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	7,078.50	251181	8/6/2014	KADRMAS LEE & JACKSON INC
	594900	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD PRO	2,553.71	251167	8/6/2014	HOUSTON ENGINEERING INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	49,764.32	252030	9/10/2014	KADRMAS LEE & JACKSON INC
	594900	FLOOD PROT-Timberline	TIMBERLINE ADDN FLOOD	1,286.64	252376	9/24/2014	HOUSTON ENGINEERING INC

City of Fargo, North Dakota

Date: 12/15/2014

Schedule of Permanent Levee Construction Eligible for State of North Dakota Funding  
 Report Hazard Mitigation Grant Funding Received  
 Reallocate SWC Funds

Account Number	Project Number	Project Description	Description 1	Transaction Amount	Check Number	Check Date	Vendor Name
	604300	DIKE CONST River Villi	RIVER VILIE FLOOD PROTECT	16,439.64	252575	10/1/2014	KADRMAS LEE & JACKSON INC
	594404	FLOOD PROT-Wetland monitr	MEADOW CREEK FLOOD PROTEC	518.44	253505	11/5/2014	HOUSTON ENGINEERING INC
	594900	FLOOD PROT-Timberline	TIMBERLINE FLOOD PROTECTI	1,669.60	253505	11/5/2014	HOUSTON ENGINEERING INC
	604300	DIKE CONST River Villi	RIVER VILI FLOOD PROTECT	13,872.55	253712	11/13/2014	KADRMAS LEE & JACKSON INC
	604300	DIKE CONST River Villi	HAZARD MITIGATION GRANT FUNDING	(251,024.41)		12/1/2014	NDES
<b>Total Engineering Services</b>				-			
<b>TOTAL DISBURSED IN PERIOD</b>				-			

**Summary of Costs In Support of Local Match Requirements  
 Fargo Flood Control Projects  
 As of 11/30/2014**

Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing	
<b>CLOSED - 2009</b>						
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
<b>25 2009 Totals</b>			<b>\$ 7,406,614</b>			<b>\$ 1,147,700</b>
<b>CLOSED - 2010</b>						
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	Ombreck, 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, Aron & Doreen	23 South Terrace North	170,258	9/17/2010	465	15,100
14	Baldwin, Jerry & Jill	706 Southwood Drive	452,775	9/16/2010	465	49,500
15	Sax, Dana & Cheryl	31 South Terrace North	161,536	9/29/2010	465	14,000
16	Thomas, Paula	718 Southwood Drive	306,718	9/29/2010	465	49,500
17	Heidt, Dorothy	Land	1,035	10/13/2010	465	1,035
18	Meyers, Melissa & Garzoli, Josh	37 South Terrace North	176,532	11/1/2010	465	15,300
19	Rutherford, James	Easement	400	11/3/2010	465	400
20	Anderson, Sandra	Easement	400	11/3/2010	465	400
21	Lileks, Ralph	Easement	400	11/3/2010	465	400
22	Ruhland, David & Alison	806 Southwood Drive S	312,729	11/12/2010	465	49,500
23	Wensman, James & Janell	4602 Rose Creek Parkway S	718,473	11/10/2010	465	67,900
24	Morton, Donald & Susan	Easement	500	11/10/2010	465	500
25	Wieland, James	Easement	400	11/10/2010	465	400
26	Differding, Scott & Tracy	Easement	1,766	11/10/2010	465	1,766
27	Funfar Construction	Easement	22,867	11/10/2010	465	22,867
28	Knutson, Jennifer	Easement	29,100	11/10/2010	465	29,100
29	Knutson, Paulette & Raul	Easement	2,694	11/10/2010	465	2,694
30	Penner, Robert & Marine	Easement	29,700	11/10/2010	465	29,700
31	Wu, Hank & Kathleen	Easement	3,858	11/10/2010	465	3,858
32	Offuit, Jonathan & Marie	Easement	4,290	11/10/2010	465	4,290
33	Hedstrom, Brady	432 12th Avenue South	93,798	11/30/2010	502	15,100
34	Nissen, Aaron	434 12th Avenue South	109,422	11/30/2010	502	15,100
35	Schmit, Robert	Easement	400	12/15/2010	465	400
36	Carcoana, Claudia & Jalil Sajid	4603 Rose Creek Parkway	508,505	12/27/2010	465	55,400
<b>36 2010 Totals</b>			<b>\$ 5,956,517</b>			<b>\$ 948,710</b>
<b>CLOSED - 2011</b>						
1	Maier, Archie & Sharon	Easement	\$ 132,300	1/12/2011	465	\$ 132,300
2	Steams, 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
13	Huth, John	3914 River Drive South	338,711	3/17/2011	465	51,800

**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**Fargo Flood Control Projects**  
**As of 11/30/2014**

Indicates property purchased in this reporting period

	PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing
14	Schlossman, Mary	1430 South River Road	484,418	3/17/2011	465	45,500
15	Vynych, John	3926 River Drive South	330,630	3/18/2011	465	60,800
16	Clafin, Christine & Courtney	1106 55th Avenue South	359,536	3/18/2011	465	46,700
17	Flaa, Mark & Kathy	1112 55th Avenue South	378,424	3/21/2011	465	45,100
18	Schlossman, Marjorie	1414 South River Road	337,709	3/22/2011	465	58,900
19	Heidt, Dorothy	1041 Oak Street North	109,290	4/1/2011	465	15,900
20	Smith, Duane & Camille	1045 Oak Street North	112,398	4/7/2011	465	15,900
21	Nelson, Paul	2853 Lilac Lane	850,915	4/11/2011	465	73,800
X	Sale of Property	2853 Lilac Lane	(454,344)	2/12/2012	460	(73,800)
22	Lee, Karen	Easement	400	4/13/2011	465	400
23	Davidson, Ben	2816 64th Avenue South	178,024	4/12/2011	465	46,100
24	Gilbertson, Roger & Rebecca	515 Southwood Drive	595,426	4/20/2011	465	48,100
25	Bryan Nordhaugen	3006 64th Ave South	49,957	7/21/2011	465	45,000
26	Jonathon Hoverson	601 Harwood Drive South	626,498	9/12/2011	465	72,900
27	Douglas Johnson	619 Harwood Drive South	535,955	9/21/2011	465	66,400
28	Bryan Nordhaugen	3006 64th Ave South	304,059	9/22/2011	465	45,500
29	Zander-Natzke, Katherine	Easement	200	10/5/2011	465	200
30	Frank Racek	1130 55th Ave South	321,651	9/22/2011	465	44,100
31	Spencer Berry	1136 55th Ave South	346,632	10/12/2011	465	46,700
32	Karaz, Sammy & Louise	Easement	1,950	10/12/2011	465	1,950
33	Beare, Linda	Easement	1,950	10/12/2011	465	1,950
34	Richard Rohla	5437 12th St. South	333,558	10/20/2011	465	55,300
X	Sale of Property	5437 12th St. South	(234,509)	3/4/2013	460	(55,300)
35	Lahren, Michelle	1118 55th Ave South	278,744	10/21/2011	465	44,800
36	Martin Miller	5424 11th St. South	373,869	10/25/2011	465	69,200
37	James O'Day	Easement	34,160	10/20/2011	465	34,160
38	Steven Boe	5400 11th St. South	287,985	11/8/2011	465	44,000
39	Luanne Regan	Timberline Easement	93,556	11/15/2011	465	93,556
40	Lois Brown Trust	5418 11 St. S.	390,528	10/7/2011	465	74,500
41	Bradley Keller	1124 55th Ave S	292,835	12/15/2011	465	44,400
42	Charles Hanish	517 Harwood Drive	513,030	12/5/2011	465	60,800
43	Cameron, Todd & Colleen	Land	16,300	12/28/2011	465	16,300
44	Sunderland, Derek & Tammy	Land	4,134	12/28/2011	465	4,134
45	Mills Supply	Easement	55,717	12/29/2011	465	55,717
46	James & Linda Brown	5412 11th St S	354,569	12/30/2011	465	74,900
<b>46</b>	<b>2011 Totals</b>		<b>\$ 12,059,829</b>			<b>\$ 2,082,301</b>
<b>CLOSED - 2012</b>						
1	Grieger, Gerold & Marle	5406 11th St S	\$ 366,393	1/3/2012	465	\$ 61,400
2	Ulteig Engineers	3450 38th Ave S - Easement	55,993	1/6/2012	465	55,993
3	Rasmus, Brad & Kari	2134 Sterling Rose Lane - Easement	125,375	3/8/2012	465	125,375
4	Fargo Country Club	Lots 1 & 3, Block 1, Country Club 2nc	684,916	3/14/2012	465	684,916
5	Sather, Bradley & Teresa	4340 Timberline Dr S - Easement	108,000	3/19/2012	465	108,000
6	Anderson, Steven & Michele	2220 Centennial Rose Dr S - Easement	56,990	4/27/2012	465	56,990
7	Hella, Brent & Michelle	2212 Centennial Rose Dr S - Easement	77,047	4/30/2012	465	77,047
8	Lohmeier, Dean	3109 41st Ave S - Easement	20,042	6/6/2012	465	20,042
9	Shook, Robert & Susan	4126 Timberline Dr S - Easement	48,798	5/16/2012	465	48,798
10	Olig, David & Jolette	4649 Timberline Dr S - Easement	36,720	5/23/2012	465	36,720
11	Evangelical Lutheran Good Samaritan Society	4502 37th Ave S - Easement	84,693	6/20/2012	465	84,693
12	Johnson, James & Kristi	4102 Timberline Dr S - Easement	5,350	6/27/2012	465	5,350
13	Living Waters Lutheran Church	4451 & 4475 40th Ave S - Easement	131,265	6/27/2012	465	131,265
14	Koh, Robert Seinmyint	4118 Timberline Dr S - Easement	500	7/3/2012	465	500
15	Christianson, Winifred	4108 Timberline Dr S - Easement	500	7/3/2012	465	500
16	Sunderland, Don & Phyllis	2809 Lilac Lane N - Easement	39,798	8/8/2012	465	39,798
17	Daly, Chris & Mary	2849 Lilac Lane N - Easement	54,229	8/8/2012	465	54,229
18	Jorgenson, Roger & Maggie	611 Southwood Dr - Easement	7,518	9/5/2012	465	7,518
19	Porter, William	132 N Woodcrest Dr - Easement	38,234	9/19/2012	465	38,234
20	Rayl, Richard & Kimberly	4636 Timberline Dr S - Easement	9,000	9/19/2012	465	9,000
21	Hansen, John	521 Southwood Drive - Easement	19,232	9/26/2012	465	19,232
22	Traynor, Michael & Mary Beth	501 Harwood Drive South	500,939	10/10/2012	465	73,000
23	Nazareth, Villa	5300 12th St S Rear - Easement	500	10/24/2012	465	500
24	Riverview Place	5300 12th St S - Easement	500	10/24/2012	465	500
25	Vig, Brian	4469 S Oakcreek Drive	375,367	10/24/2012	465	64,400
26	Wold, Jeffrey & Joyce	4461 Oakcreek Drive	437,857	10/24/2012	465	73,300
27	Bosch, Myles & Victoria	144 North Woodcrest Dr - Easement	51,317	10/31/2012	465	51,317
28	Somsin, Mark & Denise	601 Southwood Dr S - Easement	17,607	10/31/2012	465	17,607
29	Carik, Richard & Kathleen	4485 Oakcreek Drive S	460,828	11/7/2012	465	68,900
30	Kounovsky, Don	5052 36th Ave S - Easement	51,030	11/7/2012	465	51,030
31	Kounovsky, Richard & Delores	5202 40th Ave S - Easement	26,190	11/7/2012	465	26,190
32	Zaun, Gerald & Shirley	4481 Oakcreek Drive S	375,577	11/14/2012	465	72,200
33	Schulz, Stanley & Judith	4477 Oakcreek Drive S	503,812	11/21/2012	465	69,900
34	Kantak, Anand & Sunita	2817 Lilac Lane N - Easement	60,935	11/28/2012	465	60,935
35	Offutt, Ronald & Karen	4733, 4741, & 4749 Douglas Drive S	214,553	11/28/2012	465	214,553
x	Offutt, Ronald & Karen	Refund on overpayment	(7,183)	3/20/2013	465	(7,183)
36	Grosz, David & Bonnie	4465 Oakcreek Drive S	486,691	12/6/2012	465	70,300
37	Fisher, Martin & Dianne	4489 Oakcreek Drive S	494,775	12/5/2012	465	67,900
38	Feder, Jerome & Leslie	437 Harwood Drive S	559,310	12/12/2012	465	67,300
39	Olson, Patricia	509 Harwood Drive S	498,240	12/26/2012	465	65,400
<b>39</b>	<b>2012 Totals</b>		<b>\$ 7,079,437</b>			<b>\$ 2,773,648</b>

**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**Fargo Flood Control Projects**  
**As of 11/30/2014**

Indicates property purchased in this reporting period

PROPERTY OWNERS		PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost Included in Closing
<b>CLOSED - 2013</b>						
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	76,734
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	Bailey, 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, Kary & 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	Ficek, Gary & Rhonda	166 North Woodcrest Drive	346,875	9/11/2013	460	51,300
52	Engkjær, 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	Engkjær 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 & 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
<b>66</b>	<b>2013 Totals</b>		<b>\$ 19,969,085</b>		<b>460</b>	<b>\$ 4,444,986</b>
<b>CLOSED - 2014</b>						
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, Atilana	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
10	Fahrenholtz, Terri	3419 39th Ave S	152,263	1/30/2014	460	16,500



**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**Fargo Flood Control Projects**  
**As of 11/30/2014**

Indicates property purchased in this reporting period

	PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Fund	Eligible Land Cost
						Included in Closing
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	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
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	41,727	8/20/2014	460	41,727
37	Wright, Wilbur & Carolyn	3808 River Drive S	345,439	9/4/2014	460	64,400
38	Mickelson, Daniel & Kelly, Kimberly	4042 Copperfield Court South - Easement	98,947	9/3/2014	465	98,947
39	Larson, Annette	3942 33rd St S - Easement	15,955	9/24/2014	460	15,955
40	Orel, Cossette & Gail	3944 33rd St S - Easement	16,867	9/24/2014	460	16,867
41	Soiseth, Kevin & Danelle	3802 River Dr S	437,491	12/1/2014	460	63,800
<b>2014 Totals</b>			<b>\$ 8,196,179</b>		<b>460</b>	<b>\$ 1,454,584</b>
Total Number of Homes Acquired for Permanent Flood Control Projects					<b>250</b>	
Totals Homes Acquired and Land Cost Included in Acquisitions			<b>\$60,667,661</b>			<b>\$ 12,851,929</b>
Total Spent in Support of Local Match Requirements			\$60,667,661			
Less: Proceeds received at auction (land still owned by City of Fargo)			(370,590)	460		
Less: Expenses included that qualify for State Funding			(12,851,929)			
<b>Net Local Match Funds Eligible</b>			<b>\$47,445,143</b>			