

FM DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the chairman to sign the approval letter for the State Water Commission to distribute funds in the amount of \$1,206,310 and \$1,153,978 to the FM Diversion Authority pursuant to the terms and conditions of Senate Bill 2020. On roll call vote, the motion carried unanimously.



**Finance Office**

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

December 15, 2014

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

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request # 7 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 to November 30, 2014

The total amount of the claim for reimbursement is \$1,206,310.

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	\$52,759,163	\$2,412,619	50%	\$1,206,310	\$121,034,527

**Project Narrative, this request:**

- Utility relocations for 2<sup>nd</sup> street floodwall and O/H/B ring levee projects
- O/H/B ring levee construction phase A, pay estimates #1 and #2
- O/H/B ring levee project storm sewer easement

We certify that \$449,491 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  
Schedule of Expenditures Eligible for State of North Dakota Funding  
November 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7950-429.73-70	11/19/2014	253877	ENVENTIS	115,685.62	FIBER OPTIC RELOCATION	V03001	FIBER RELOCATION-WP-42A.2
	11/19/2014	254003	702 COMMUNICATIONS	100,483.18	BORING	V03101	FIBER OPTIC RELOCATE-WP42
<b>Total ND Construction - Utilities</b>				<b>216,168.80</b>			
790-7952-429.73-52	11/19/2014	253863	CASS COUNTY JOINT WATER RESOURCE DI	2,130,414.21	CCJWRD CONT W/RILEY BROS	V01203	Cass Joint Water OHB
	11/19/2014	253863	CASS COUNTY JOINT WATER RESOURCE DI	(281,356.33)	RETAINAGE WITHHELD	V01203	Cass Joint Water OHB
<b>Total O/H/B Construction - Flood Control</b>				<b>1,849,057.88</b>			
790-7952-429.73-70	11/19/2014	253863	CASS COUNTY JOINT WATER RESOURCE DI	35,262.65	FM AREA DIVERSION	V01203	Cass Joint Water OHB
<b>Total O/H/B Construction - Utilities</b>				<b>35,262.65</b>			
<b>Total Disbursed for Period</b>				<b>\$ 2,100,489.33</b>			

+ 312,130.00 - Land Expense  
**\$2,412,619.33 - Total Expense for Period**

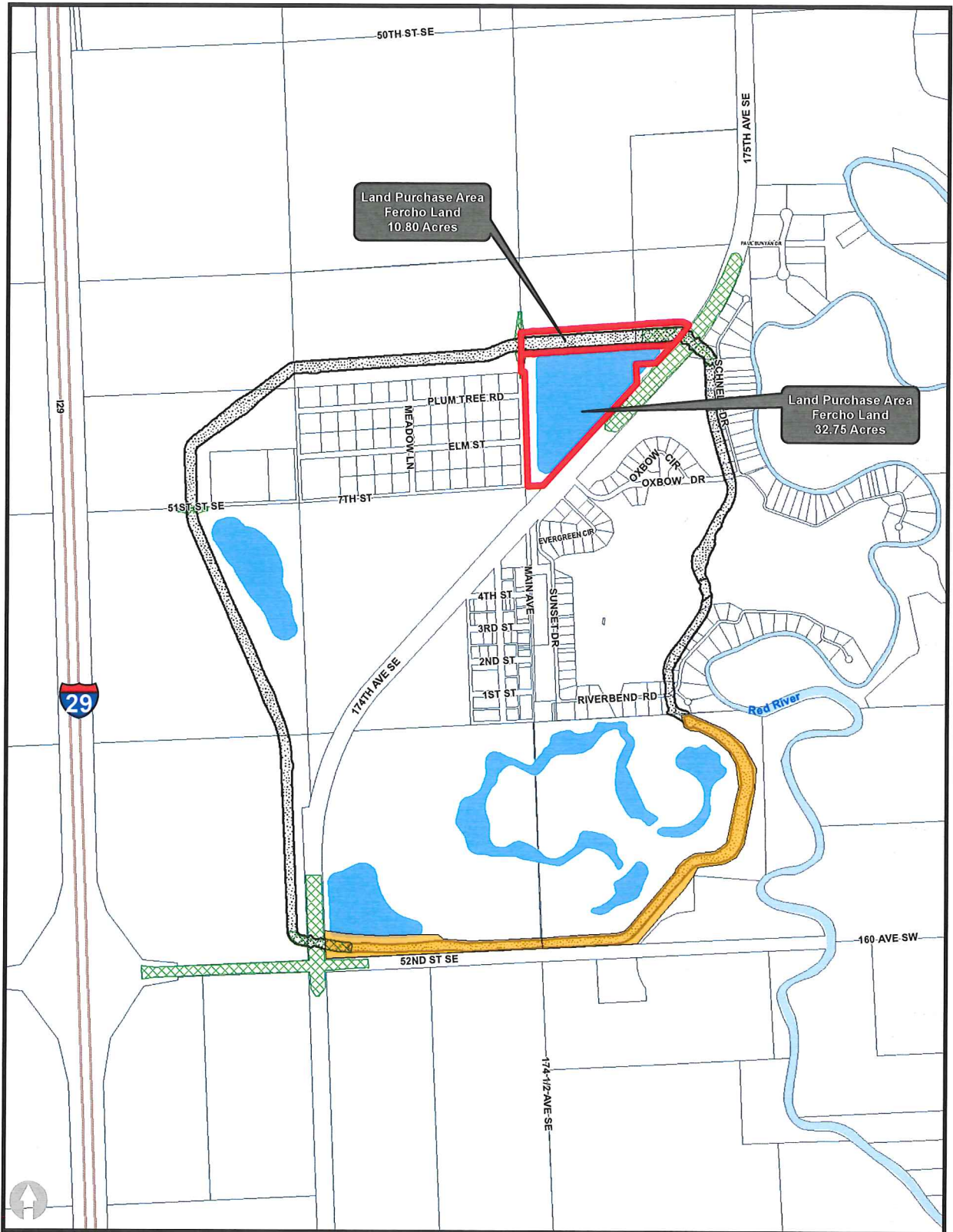
**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**FM Diversion Authority**  
**As of 11/30/2014**

Indicates property purchased in this reporting period

PROPERTY OWNERS	PROPERTY ADDRESS	PURCHASE AMOUNT	DATE CLOSED	Eligible Land Cost Included in Closing
<b>CLOSED - 2013</b>				
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
<b>CLOSED - 2014</b>				
1 El Zagal Temple Holding Co	1429 3rd St N, Fargo ND - Easement	68,041	10/9/2014	68,041
2 Pearson, Frank	Oxbow Parcel: 57-0000-10356-070 - Storm Sewer Easement	55,500	10/15/2014	55,500
3 Breen, Paul & Michelle	345 Schnell Dr, Oxbow ND	478,703	10/24/2014	114,700
4 Fercho Family Farms	Oxbow, ND	312,130		312,130
4 2014 Totals		914,374		550,371
Total Number of Homes Acquired for Permanent Flood Control Projects			5	
<b>Totals Homes Acquired and Land Cost Included in Acquisitions</b>		\$ 1,018,461		\$ 568,971
Total Spent in Support of Local Match Requirements		\$ 1,018,461		
Less: Expenses included that qualify for State Funding		(568,971)		
<b>Net Local Match Funds Eligible</b>		\$ 449,491		

# LAND ACQUISITION COST SHARE REQUEST - 12/1/2014

## Oxbow Hickson Bakke Ring Levee Project

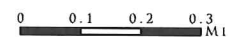


### LANDS

- Current Cost Share Request
- Approved Cost Share Request

### LEVEE

- Levee
- Road Raise
- Ponds



Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable, The Diversion Authority does not guarantee the accuracy of the information, and waives any warranty or guarantee of any kind, express or implied. The data involved in the project is continuously refined and revised, you should not rely on this information for technical purposes or accuracy.



**Finance Office**

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

RECEIVED

DEC 30 2014

December 30, 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 # 8 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 December 1, 2014 to December 31, 2014

The total amount of the claim for reimbursement is \$1,153,978.

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	\$56,497,575	\$410,015	100%	\$410,015	
		1,487,925	50%	743,963	
		<b>\$1,897,940</b>		<b>\$1,153,978</b>	<b>\$117,348,448</b>

**Project Narrative, this request:**

- Residential relocation assistance for 6 homeowners that will be displaced by the O/H/B ring levee project
- O/H/B ring levee construction phase A, pay over withheld retainage
- O/H/B replacement infrastructure contract, pay estimate # 6
- Land purchased as part of a home buyout related to the El Zagal levee project

We certify that \$733,743 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**  
**Schedule of Expenditures Eligible for State of North Dakota Funding**  
**December 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	12/3/2014	254242	CASS COUNTY JOINT WATER RESOURCE DI	\$ 68,314.91	REIMBURSE RETAINAGE	V01203	Cass Joint Water OHB
<b>Total - Retainage Paid</b>				<b>68,314.91</b>			
790-7930-429.67-10	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	111,000.00	BRAKKE REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	114,000.00	FISHER REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	104,000.00	JEZIORSKI REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	134,000.00	INGEBRIGTSON REPLCMNT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	100,000.00	RETZLAFF REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	143,000.00	LOSING REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Total LERRDS - North Dakota - Relocation Assistance - Oxbow Replacement Lots</b>				<b>706,000.00</b>			
790-7930-429.67-11	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	55,000.00	LOSING BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	40,000.00	RETZLAFF BLDR DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	50,000.00	INGEBRIGTSON BLDR PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	20,000.00	JEZIORSKI BLDR DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	20,000.00	FISHER BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	23,349.00	BRAKKE BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Total LERRDS - North Dakota - Relocation Assistance - Residential Buildings</b>				<b>208,349.00</b>			
790-7952-429.73-53	12/17/2014	254727	OXBOW, CITY OF	847,222.07	MOU	V02409	OXBOW MOU-CONST RPLM AREA
	12/17/2014	254727	OXBOW, CITY OF	(1,945.76)	RETAINAGE WITHHELD	V02409	OXBOW MOU-CONST RPLM AREA
<b>Total O/H/B Construction - Dams/Reservoirs/Diversion</b>				<b>845,276.31</b>			
<b>Total Disbursed for Period</b>				<b>\$ 1,827,940.22</b>			

**+ 70,000.00 - Land Expense**  
**\$1,897,940.22 - Total Expense for Period**

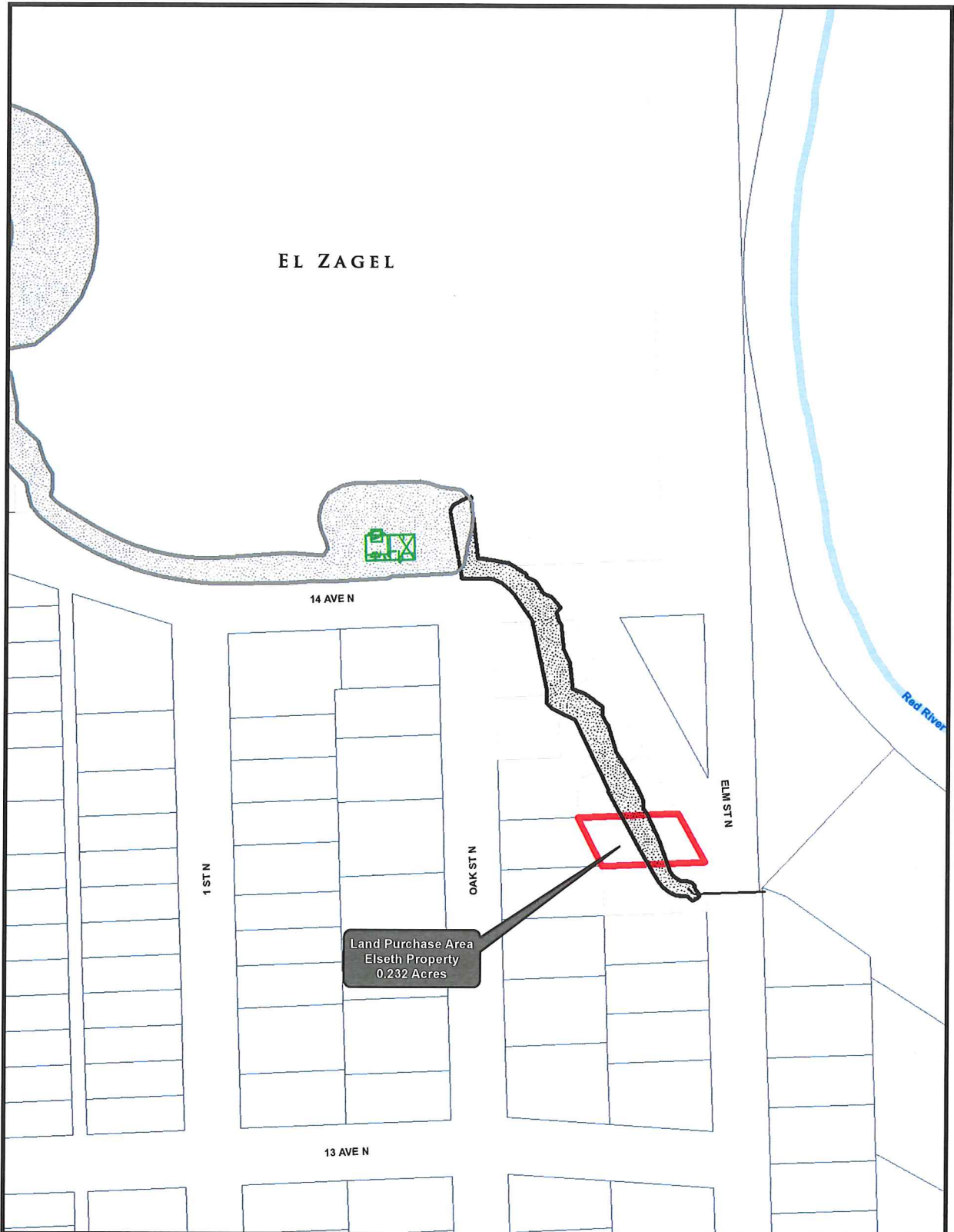
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**As of 12/31/2014**

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1 2013 Totals		104,088		18,600
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2 Pearson, Frank	Oxbow Parcel: 57-0000-10356-070 - Storm Sewer Easement	55,500	10/15/2014	55,500
3 Breen, Paul & Michelle	345 Schnell Dr, Oxbow ND	478,703	10/24/2014	114,700
4 Fercho Family Farms	Oxbow, ND	312,130		312,130
5 Elseth, Troy and Mandy	1322 Elm St N, Fargo ND	354,253	11/19/2014	70,000
5 2014 Totals		1,288,626		620,371
Total Number of Homes Acquired for Permanent Flood Control Projects		6		
<b>Totals Homes Acquired and Land Cost Included in Acquisitions</b>		\$ 1,372,714		\$ 638,971
Total Spent in Support of Local Match Requirements		\$ 1,372,714		
Less: Expenses included that qualify for State Funding		(638,971)		
<b>Net Local Match Funds Eligible</b>		\$ 733,743		

# LAND ACQUISITION COST SHARE REQUEST - 12/29/2014

## FM Area Diversion Project




### LAND



Current Cost Share Request

Elseth Property  
1322 Elm St. N., Fargo, ND

 New Clubhouse

 Phase 1 Levee Footprint

 Phase 2 Levee Footprint

 Temporary Closure



0 75 150 225 FEET

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