

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 \$4,950,000 to the FM Diversion Authority for costs incurred for relocation assistance to the Oxbow Country Club pursuant to the terms and conditions of Senate Bill 2020.



RECEIVED

JAN 14 2015

CASS COUNTY COMMISSION

Finance Office

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

January 14, 2015

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 # 9 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 for relocation assistance to the Oxbow Country Club.

The total amount of the claim for reimbursement is \$4,950,000

Table with 6 columns: State Funds Available, Amount Spent Previous Request, Amount Spent This Period, State Cost Share, Reimbursement Request This Period, Balance of State Funds. Row 1: \$175,000,000, \$57,651,553, \$9,900,000, 50%, \$4,950,000, \$112,398,448

Project Narrative, this request:

- Relocation assistance for Oxbow Country Club

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 (handwritten signature)

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
Oxbow Country Club Relocation Assistance

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-12	1/2015	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	9,900,000.00	RELOCATION ASSISTANCE	V02414	OXBOW MOU-COMMERCIAL RLCTN
Total LERRDS - North Dakota - Relocation Assistance - Commercial Buildings				9,900,000.00			
Total Disbursed for Period				\$ 9,900,000.00			

State Water Commission Funds
Summary of Costs in Support of Local Match Requirements
FM Diversion Authority
As of 1/14/2015

 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
CLOSED - 2014				
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
5 Elseth, Troy and Mandy	1322 Elm St N, Fargo ND	354,253	11/19/2014	70,000
5 2014 Totals		1,268,626		620,371
Total Number of Homes Acquired for Permanent Flood Control Projects		6		
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 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)		
Net Local Match Funds Eligible		\$ 733,743		