

AMENDED ITEMS—APRIL 20, 2015

REGULAR AGENDA:

4b. State Water Commission reimbursement for FM 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 \$1,231,810 to the FM Diversion according to the terms and conditions of Senate Bill 2020.

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 \$1,231,810 to the FM Diversion according to the terms and conditions of Senate Bill 2020.

Worden, Heather

From: Montplaisir, Michael
Sent: Thursday, April 16, 2015 3:40 PM
To: Worden, Heather; Berndt, Keith; Peterson, Chad
Subject: FW: Fargo Flood Project Local Approval Request - FM Diversion Request #12
Attachments: Cover Letter and Contents for Flood Control Projects Local Approval - FM Diversion Request.pdf

Michael Montplaisir, CPA
Cass County Auditor
montplaisirm@casscountynd.gov
701-241-5600

From: Jamie Bullock [mailto:JBullock@cityoffargo.com]
Sent: Thursday, April 16, 2015 3:38 PM
To: Montplaisir, Michael; Lewis, Carol
Cc: Costin, Kent
Subject: Fargo Flood Project Local Approval Request - FM Diversion Request #12

Mike & Carol,

Attached is a State Water Commission reimbursement request for Fargo flood projects. . This is reimbursement request #12 for the Diversion Authority and represents eligible costs incurred from March 1, 2015 through March 31, 2015.

Please place this on the Board agendas for the local approval process.

Thank you,

JAMIE BULLOCK, CPA | Grants Accountant | **City of Fargo, North Dakota** | 200 3rd St N Fargo, ND 58102
o: 701-241-1358 | f: 701-476-6754 | e: jbullock@cityoffargo.com



Finance Office

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April 15, 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 # 12 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 March 1, 2015 to March 31, 2015

The total amount of the claim for reimbursement is \$1,231,810.

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	\$65,448,013	\$237,286	100%	\$237,286	
		1,989,049	50%	994,524	
		\$2,226,335		\$1,231,810	\$108,320,177

Project Narrative, this request:

- Pay Applications #2 & #3 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Pay Applications #2 & #3 for WP 42A.2, 2nd Street North Pump Station
- Residential relocation assistance for homeowners that will be displaced by the El Zagal levee and O/H/B ring levee projects.
- Land purchased as part of home buyouts related to the El Zagal levee project.

We certify that \$1,441,428 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
March 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	3/9/2015	WIRE	CASS COUNTY JOINT WRD	118,152.41	PARK EAST APARTMENTS	V01703	ND LAND PURCH - IN TOWN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	9,176.34	RAU - MOVING COSTS	V01703	ND LAND PURCH - IN TOWN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	17,928.00	RETZLAFF - ADVANCE RLCTN	V02411	OXBOW MOU-RESIDENT RLCTN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	20,386.41	LOSING - ADVANCE RLCTN	V02411	OXBOW MOU-RESIDENT RLCTN
	11/19/2014	253863	CASS COUNTY JOINT WATER RESOURCE DI	6,982.43	FM AREA DIVERSION	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Relocation Assistance - Residential Buildings				172,625.59			
790-7950-429.73-52	3/4/2015	256608	INDUSTRIAL BUILDERS INC	230,616.64	2ND ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	3/4/2015	256608	INDUSTRIAL BUILDERS INC	(23,061.66)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	3/26/2015	257126	INDUSTRIAL BUILDERS INC	148,430.00	2ND ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	3/26/2015	257126	INDUSTRIAL BUILDERS INC	(14,843.00)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	3/4/2015	256609	INDUSTRIAL CONTRACT SERVICES INC	1,423,525.00	4TH ST PUMP/2ND ST FLOODW	V02805	PUMP STATION & FLOODWALL
	3/4/2015	256609	INDUSTRIAL CONTRACT SERVICES INC	(142,352.50)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
	3/26/2015	257127	INDUSTRIAL CONTRACT SERVICES INC	401,550.00	4TH ST PUMP/2ND ST FLOODW	V02805	PUMP STATION & FLOODWALL
	3/26/2015	257127	INDUSTRIAL CONTRACT SERVICES INC	(40,155.00)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				1,983,709.48			
Total Disbursed for Period \$				2,156,335.07			

<p>+ 70,000.00 - Land Cost</p> <p>\$2,226,335.07 - Total Expense for Period</p>

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 3/31/2015

Indicates property purchased in this reporting period
 Indicates adjustment made this 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
x	Elseth, Troy and Mandy	1322 Elm St N, Fargo ND - Reclass Relocation Assistance	(6,982)	11/19/2014	-
5	2014 Totals		1,261,644		620,371
CLOSED - 2015					
1	Stewart, Michael & Janet	1326 Elm St N, Fargo ND	230,196	12/23/2014	70,100
2	Rau, Andrew & Susan	1341 N Oak St, Fargo ND	309,900	1/29/2015	70,000
3	Nyhof, James	708 River Bend Road, Oxbow ND	310,889	1/29/2015	156,200
4	Krchnavy, Terance & Shari	1330 Elm St N, Fargo ND	229,982	2/12/2015	70,000
4	2015 Totals		1,080,967		366,300
Total Number of Homes Acquired for Permanent Flood Control Projects			10		
Totals Homes Acquired and Land Cost Included in Acquisitions			\$ 2,446,699		\$ 1,005,271
Total Spent in Support of Local Match Requirements			\$ 2,446,699		
Less: Expenses included that qualify for State Funding			(1,005,271)		
Net Local Match Funds Eligible			\$ 1,441,428		

EL ZAGEL



14 AVE N

1 ST N

OAK ST N

ELM ST N

Land Purchase Area
Krchnavy Property
0.27 Acres

13 AVE N