

AMENDED ITEMS—MAY 4, 2015

REGULAR AGENDA:

4a. 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 \$612,361 to the FM Diversion according to the terms and conditions of Senate Bill 2020.



Finance Office

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May 4, 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 #13 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 April 1, 2015 to April 30, 2015

The total amount of the claim for reimbursement is \$612,361.

| 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 | \$66,679,823 | \$1,224,721 | 50% | \$612,361 | \$107,707,816 |

Project Narrative, this request:

- Pay Application #4 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Pay Application #4 for WP 42A.2, 2nd Street North Pump Station
- Utility relocations for 2nd Street Floodwall Project

We certify that \$1,441,423 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
April 2015

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description 1 | Project Number | Project Description |
|---|-------------------|---------------------|----------------------------------|---------------------------|---------------------------|-----------------------|----------------------------|
| 790-7950-429.73-70 | 4/15/2015 | JB04150006 | CITY OF FARGO | 34,427.05 | REIMB COF - FIBER REROUTE | V02808 | COF REROUTE FIBER OPTIC |
| Total ND Construction - Utilities | | | | 34,427.05 | | | |
| 790-7950-429.73-52 | 4/29/2015 | 257951 | INDUSTRIAL BUILDERS INC | 688,974.00 | 3/2-3/31/15 | V02801 | 2ND ST NORTH PUMP STATION |
| | 4/29/2015 | 257951 | INDUSTRIAL BUILDERS INC | (68,897.40) | RETAINAGE | V02801 | 2ND ST NORTH PUMP STATION |
| | 4/22/2015 | 257797 | INDUSTRIAL CONTRACT SERVICES INC | 633,575.00 | 4TH ST PUMP STATION/2ND F | V02805 | PUMP STATION & FLOODWALL |
| | 4/22/2015 | 257797 | INDUSTRIAL CONTRACT SERVICES INC | (63,357.50) | RETAINAGE | V02805 | PUMP STATION & FLOODWALL |
| Total ND Construction - Flood Control | | | | 1,190,294.10 | | | |
| Total Disbursed for Period \$ 1,224,721.15 | | | | | | | |

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 4/30/2015

 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 | 347,270 | 11/19/2014 | 70,000 |
| 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 | | |