

FM DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chairman to sign reimbursement request #16 in the amount of \$3,325,169 to the State Water Commission to distribute funds to the FM Diversion according to the terms and conditions of Senate Bill 2020.



# Finance Office

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July 9, 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 #16 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 June 1, 2015 to June 30, 2015

The total amount of the claim for reimbursement is \$3,325,169.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$244,000,000	\$72,168,631	\$3,018,978	100%	\$3,018,978	
		612,382	50%	306,191	
		<b>\$3,631,360</b>		<b>\$3,325,169</b>	<b>\$168,506,200</b>

**Project Narrative, this request:**

- Pay Application #3 (final) for O/H/B ring levee phase D.3, Gatewell - Prefabricated Vertical Drain & Surcharge Installation
- Residential relocation assistance for homeowners that will be displaced by the El Zagal levee and O/H/B ring levee projects.
- Relocation assistance for Oxbow Country Club - Pay Applications #3 and #4 and Pump Station Construction
- Pay Application #5 and #6 for WP 42A.2, 2<sup>nd</sup> Street North Pump Station
- Pay Applications #6 for WP 42A.1/A.3, 4<sup>th</sup> St Pump Station and Gatewell and 2<sup>nd</sup> Street Floodwall South
- Pay Application #4 for O/H/B ring levee construction phase A
- Utility relocations for O/H/B ring levee project
- Land purchased as part of home buyouts related to the El Zagal levee and O/H/B ring levee projects.

We certify that \$4,397,055 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  
June 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-208.10-00	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	\$ 49,342.48	PO #178192 Retainage	V01203	Cass Joint Water OHB
<b>Total - Retainage Paid</b>				<b>49,342.48</b>			
790-7930-429.67-11	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	385,655.12	DIVERSION EXPENSES	V01703	ND LAND PURCH - IN TOWN
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	172,595.44	DIVERSION EXPENSES	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Total LERRDS - North Dakota - Residential Buildings</b>				<b>558,250.56</b>			
790-7930-429.67-12	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	327,245.71	OCC CONTRACT/LANDSCAPES	V01204	Cass Joint Water OCC
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	64,300.26	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
<b>Total LERRDS - North Dakota - Commercial Buildings</b>				<b>391,545.97</b>			
790-7950-429.73-52	7/1/2015	259568	INDUSTRIAL BUILDERS INC	583,740.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259568	INDUSTRIAL BUILDERS INC	(58,374.00)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259568	INDUSTRIAL BUILDERS INC	177,800.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259568	INDUSTRIAL BUILDERS INC	(17,780.00)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	7/1/2015	259569	INDUSTRIAL CONTRACT SERVICES INC	785,376.24	4 ST PUMP STATION	V02805	PUMP STATION & FLOODWALL
	7/1/2015	259569	INDUSTRIAL CONTRACT SERVICES INC	(78,537.62)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
<b>Total ND Construction - Flood Control</b>				<b>1,392,224.62</b>			
790-7952-429.73-52	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	310,082.80	CCJWRD CONTRACT-RILEY BRO	V01203	Cass Joint Water OHB
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	(31,008.28)	RETAINAGE	V01203	Cass Joint Water OHB
	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	0.01	CCJWRD CONTRACT-MEYER CON	V01203	Cass Joint Water OHB
<b>Total O/H/B Construction - Flood Control</b>				<b>279,074.53</b>			
790-7952-429.73-70	6/17/2015	259156	CASS COUNTY JOINT WATER RESOURCE DI	150,351.35	DIVERSION EXPENSES	V01203	Cass Joint Water OHB
<b>Total O/H/B Construction - Utilities</b>				<b>150,351.35</b>			
<b>Total Disbursed for Period</b>				<b>2,820,789.51</b>			

810,570.00 Land - From Local Match Spreadsheet

**3,631,359.51** Total Expense

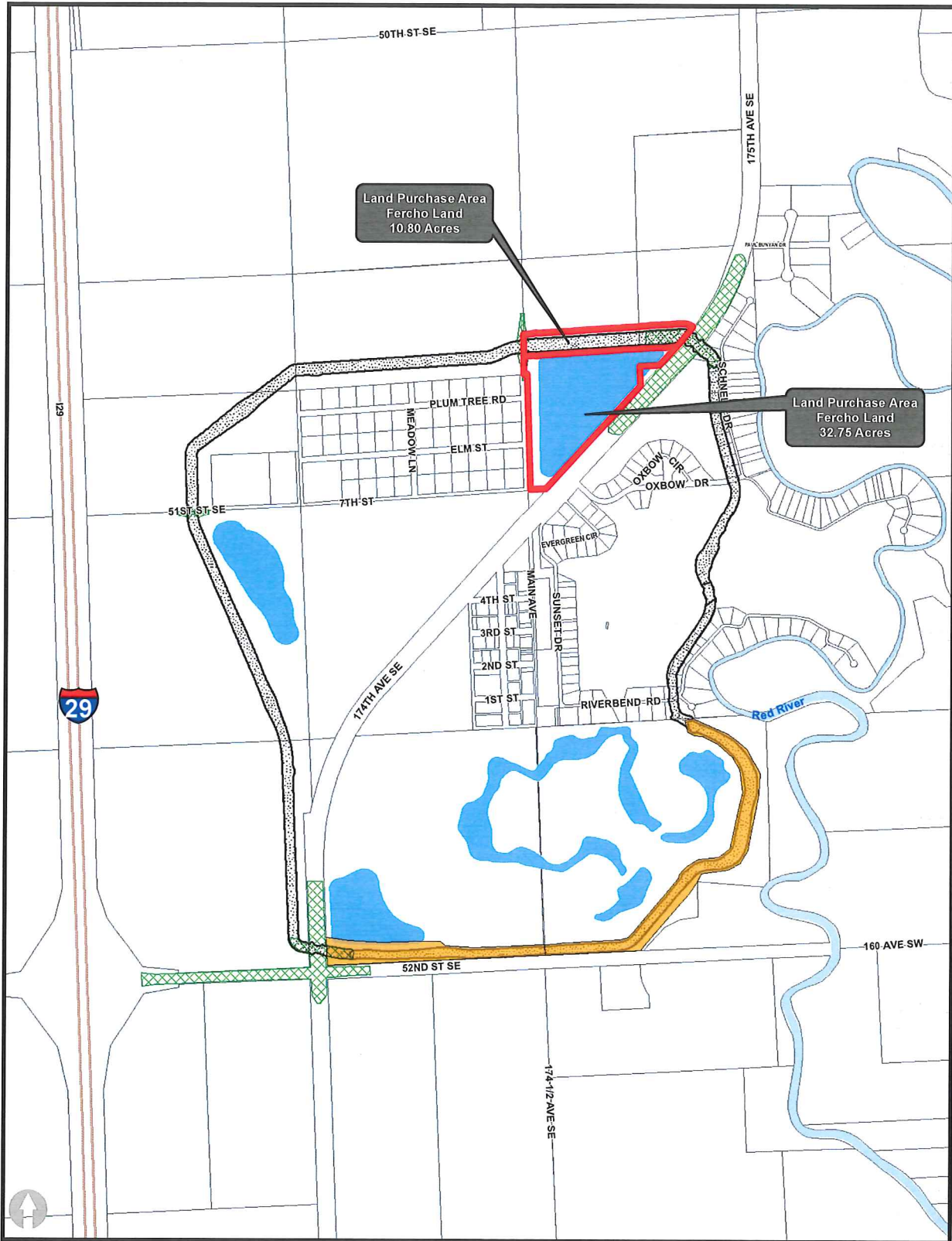
**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**FM Diversion Authority**  
**As of 6/30/2015**

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	<b>2013 Totals</b>		<b>104,088</b>		<b>18,600</b>
<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	Elseth, Troy and Mandy	1322 Elm St N, Fargo ND	347,270	11/19/2014	70,000
4	<b>2014 Totals</b>		<b>949,514</b>		<b>308,241</b>
<b>CLOSED - 2015</b>					
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	336 Schnell Dr, 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
5	Fercho Family Farms	Oxbow, ND	312,130	3/25/2015	312,130
X	Fercho Family Farms	Additional Funds	152,470	3/25/2015	152,470
6	Fischer, George & Heidi	18 North Terrace N, Fargo ND	129,752	4/2/2015	50,000
7	Kaspari, Jon & Brenda	17495 52nd St SE, Hickson, ND	785,748	4/28/2015	259,300
8	Bartram, Kevin & Nora	Pleasant Township, Babe's Addition Block 1 Lots 1,2, 3	2,698,227	5/21/2015	348,800
8	<b>2015 Totals</b>		<b>5,159,294</b>		<b>1,489,000</b>
Total Number of Homes Acquired for Permanent Flood Control Projects			13		
<b>Totals Homes Acquired and Land Cost Included in Acquisitions</b>			<b>\$ 6,212,896</b>		<b>\$ 1,815,841</b>
Total Spent in Support of Local Match Requirements			\$ 6,212,896		
Less: Expenses included that qualify for State Funding			(1,815,841)		
<b>Net Local Match Funds Eligible</b>			<b>4,397,055</b>		
Local Match Funds Used to Date			(1,378,077)		
<b>Local Match Funds Remaining</b>			<b>3,018,978</b>		

# 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

**FLOOD DIVERSION AUTHORITY**

0 0.1 0.2 0.3  
Miles

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 Division 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.









