

AMENDED ITEMS—AUGUST 17, 2015

REGULAR AGENDA:

5a. State Water Commission reimbursement for FM Diversion

SUGGESTED MOTION:

Authorize the chairman to sign reimbursement request #17 in the amount of \$2,833,772 to the State Water Commission to distribute funds to the FM Diversion according to the terms and conditions of Senate Bill 2020.

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chairman to sign reimbursement request #17 in the amount of \$2,833,772 to the State Water Commission to distribute funds to the FM Diversion according to the terms and conditions of Senate Bill 2020.



Finance Office

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

August 11, 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 #17 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 July 1, 2015 to July 31, 2015

The total amount of the claim for reimbursement is \$2,833,772.

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	\$75,493,800	\$1,374,624	100%	\$1,374,624	
		2,918,296	50%	1,459,148	
		\$4,292,920		\$2,833,772	\$165,672,428

Project Narrative, this request:

- O/H/B ring levee construction, 60" elastomeric duckbill check valve, gaskets, bolts and material for installation of valve
- 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 Application #7 for WP 42A.2, 2nd Street North Pump Station
- Pay Applications #7 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Utility relocations for 2nd Street North Pump Station project
- Land purchased as part of home buyouts related to the El Zagal levee and O/H/B ring levee projects.

We certify that \$5,771,679 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
July 2015

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7950-429.67-11	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	149,006.76	OXBOW-DIVERSION	V01703	ND LAND PURCH - IN TOWN
	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	441,352.81	OXBOW-DIVERSION	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Residential Buildings				\$590,359.57			
790-7950-429.67-12	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	120,764.88	LANDSCAPES UNLIMITED	V01204	Cass Joint Water OCC
	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	400,080.08	LANDSCAPES UNLIMITED	V01204	Cass Joint Water OCC
	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	186,079.49	OXBOW-DIVERSION	V01204	Cass Joint Water OCC
	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	237,803.80	OXBOW-DIVERSION	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Commercial Buildings				\$944,728.35			
790-7950-429.73-52	7/29/2015	260257	INDUSTRIAL BUILDERS INC	341,860.00	2ND ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	7/29/2015	260257	INDUSTRIAL BUILDERS INC	-34,186.00	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	7/29/2015	260258	INDUSTRIAL CONTRACT SERVICES INC	-82,606.91	RETAINAGE	V02805	PUMP STATION & FLOODWALL
	7/29/2015	260258	INDUSTRIAL CONTRACT SERVICES INC	928,069.05	4TH ST PUMP/2ND ST FLOODW	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				\$1,141,136.14			
790-7950-429.73-70	7/15/2015	260028	702 COMMUNICATIONS	168,902.73	2 ST FLOOD WALL PROJECT	V02804	702 WP42 UTILITY RELOCATE
Total ND Construction - Utilities				\$168,902.73			
790-7952-429.73-52	7/29/2015	260230	CASS COUNTY JOINT WATER RESOURCE DI	47,283.00	OXBOW-DIVERSION	V01203	Cass Joint Water OHB
Total O/H/B Construction - Flood Control				\$47,283.00			
Total Disbursed for Period				\$2,892,409.79			

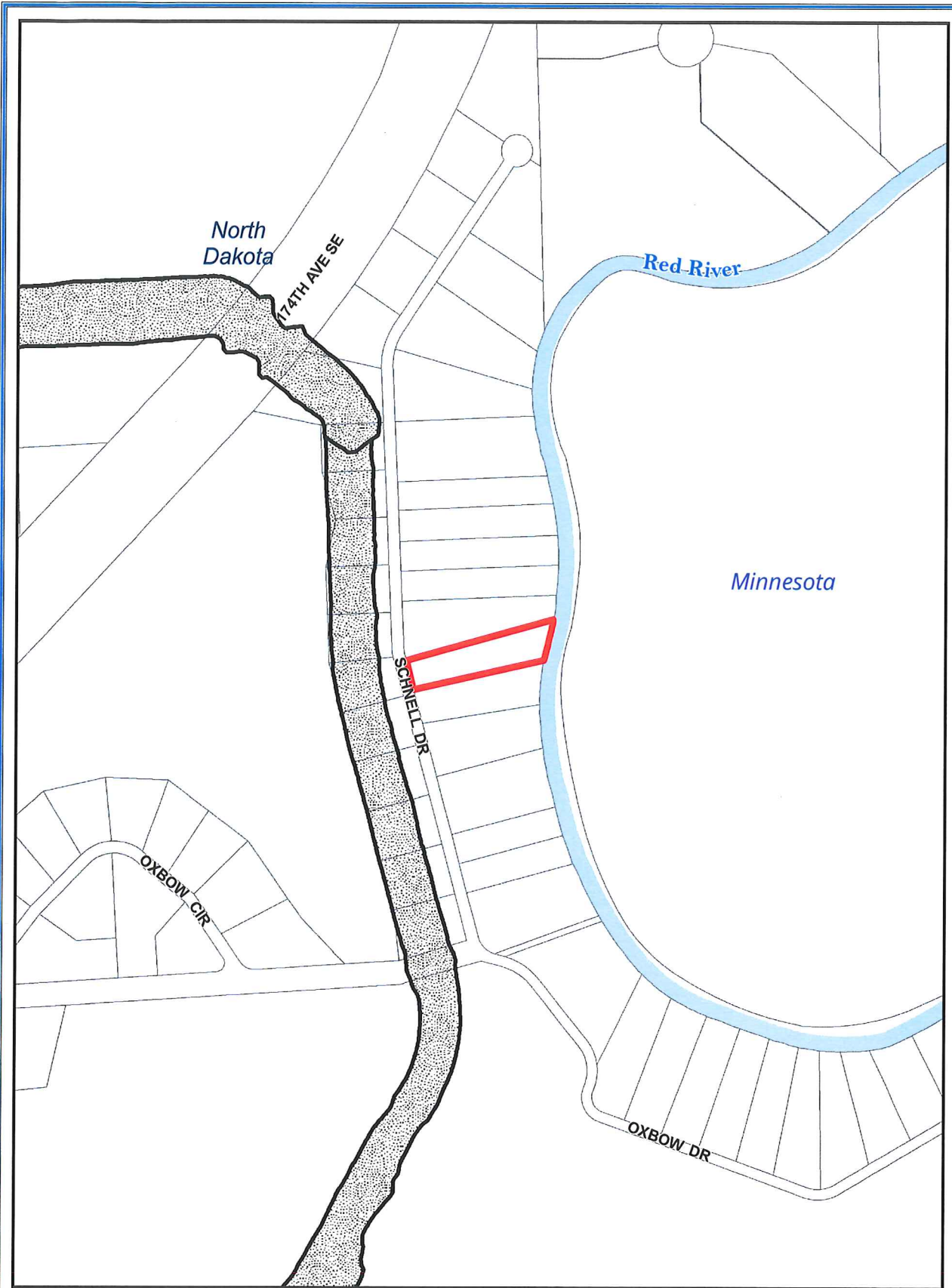
1,400,510.00 Land - From Local Match Spreadsheet

4,292,919.79 Total Expense

State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 7/31/2015

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 Elseth, Troy and Mandy	1322 Elm St N, Fargo ND	347,270	11/19/2014	70,000
4 2014 Totals		949,514		308,241
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	309,888	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	129,698	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
9 Sauvageau, Joseph & Jolene	326 Schnell Drive, Oxbow, ND	130,000	5/13/2015	130,000
10 Crabtree, John & Barbara	1318 Elm Street N, Fargo ND	229,013	5/29/2015	70,000
11 Hest, Bryan & Theresa	724 North River Road, Fargo ND	204,458	6/8/2015	75,000
12 Henke, Gerald & Candice	Raymond Township, Part of Section 23/ 23-140-50	1,196,215	6/17/2015	857,010
13 Fisher, Jeffrey & Cindy	357 Schnell Drive, Oxbow, ND	469,400	6/18/2015	94,300
14 Lavenuta, Elizabeth & Erin	1333 Oak Street N, Fargo, ND	238,513	6/24/2015	68,500
15 Jeziorski, James & Darla	349 Schnell Drive, Oxbow, ND	307,600	6/26/2015	105,700
15 2015 Totals		7,934,427		2,889,510
Total Number of Homes Acquired for Permanent Flood Control Projects			20	
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 8,988,029		\$ 3,216,351
Total Spent in Support of Local Match Requirements		\$ 8,988,029		
Less: Expenses included that qualify for State Funding		(3,216,351)		
Net Local Match Funds Eligible		5,771,679		
Local Match Funds Used to Date		(4,397,055)		
Local Match Funds Remaining		1,374,624		



CURRENT COST SHARE REQUEST

OIN# 9641
 OWNER: JOSEPH S & JOLENE R SAUVAGEAU
 PROPERTY ADDR: 326 SCHNELL DR, OXBOW CITY
 TOWNSHIP: PLEASANT TOWNSHIP
 PARCEL ACREAGE: 0.7 AC.



Diversion Channel



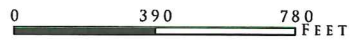
Oxbow Levee



In Town Levee

LAST UPDATED: 8/12/2015
 REF PAGE NUMBER: 9641

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LAND ACQUISITION COST SHARE REQUEST - 7/15/2015

FM Area Diversion Project



LAND

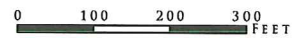


Current Cost Share Request



Levee Footprint

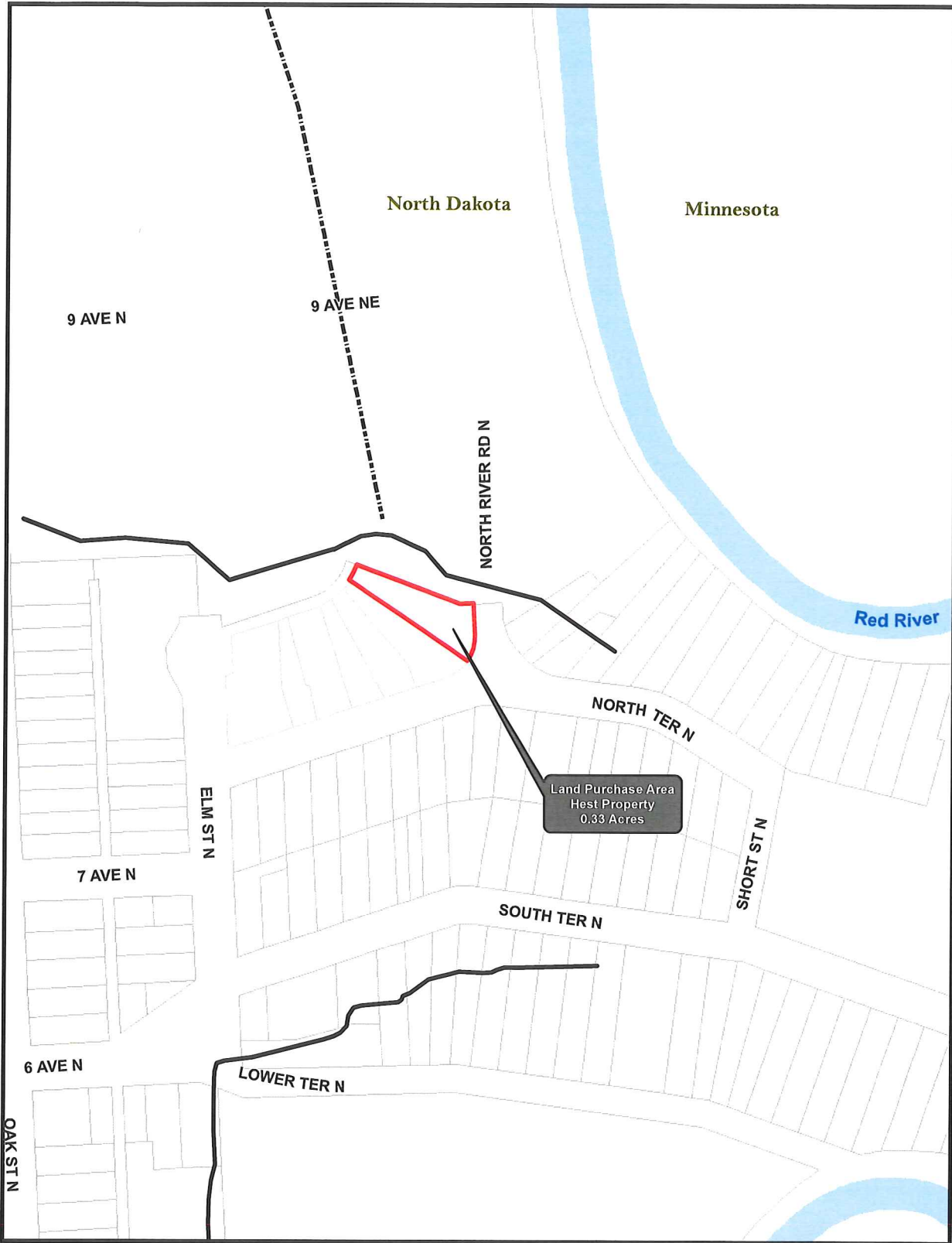
John A & Barbara Crabtree Property
1318 Elm St. N., Fargo, ND
OIN# 9200



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LAND ACQUISITION COST SHARE REQUEST - 7/15/2015

FM Area Diversion Project



LAND



Current Cost Share Request

Theresa L Hest Revocable
Living Trust Property
724 North River Rd. N., Fargo, ND
OIN# 9197

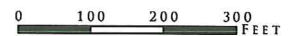
Levee



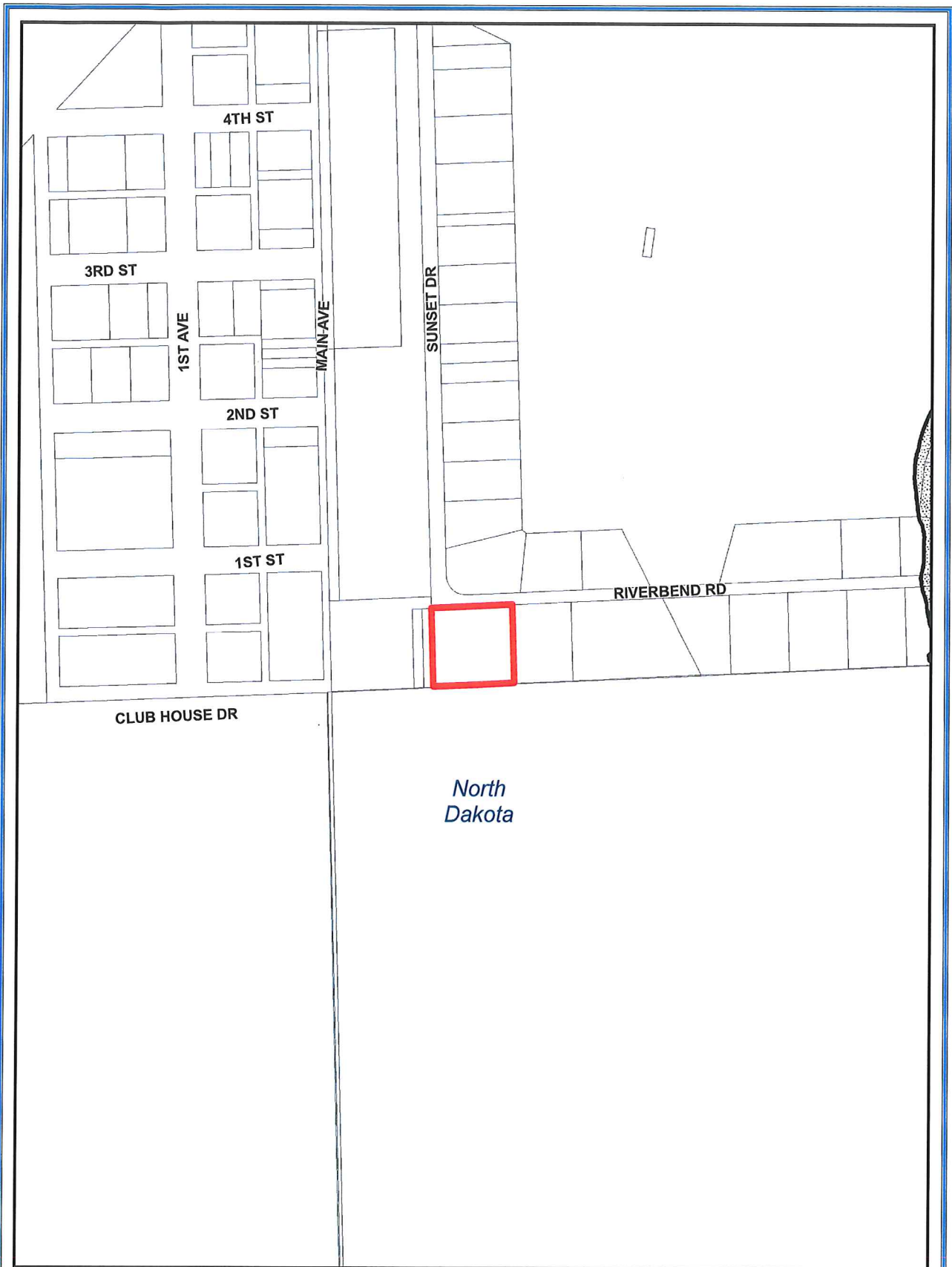
Existing
Earth Levee



Planned
Levee



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CURRENT COST SHARE REQUEST

OIN# 9584

OWNER: RYAN M & TAMI A HENKE

PROPERTY ADDR: 700 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.96 AC.



Diversion Channel



OHB Levee

----- In Town Levee

LAST UPDATED: 8/12/2015
REF PAGE NUMBER: 9584

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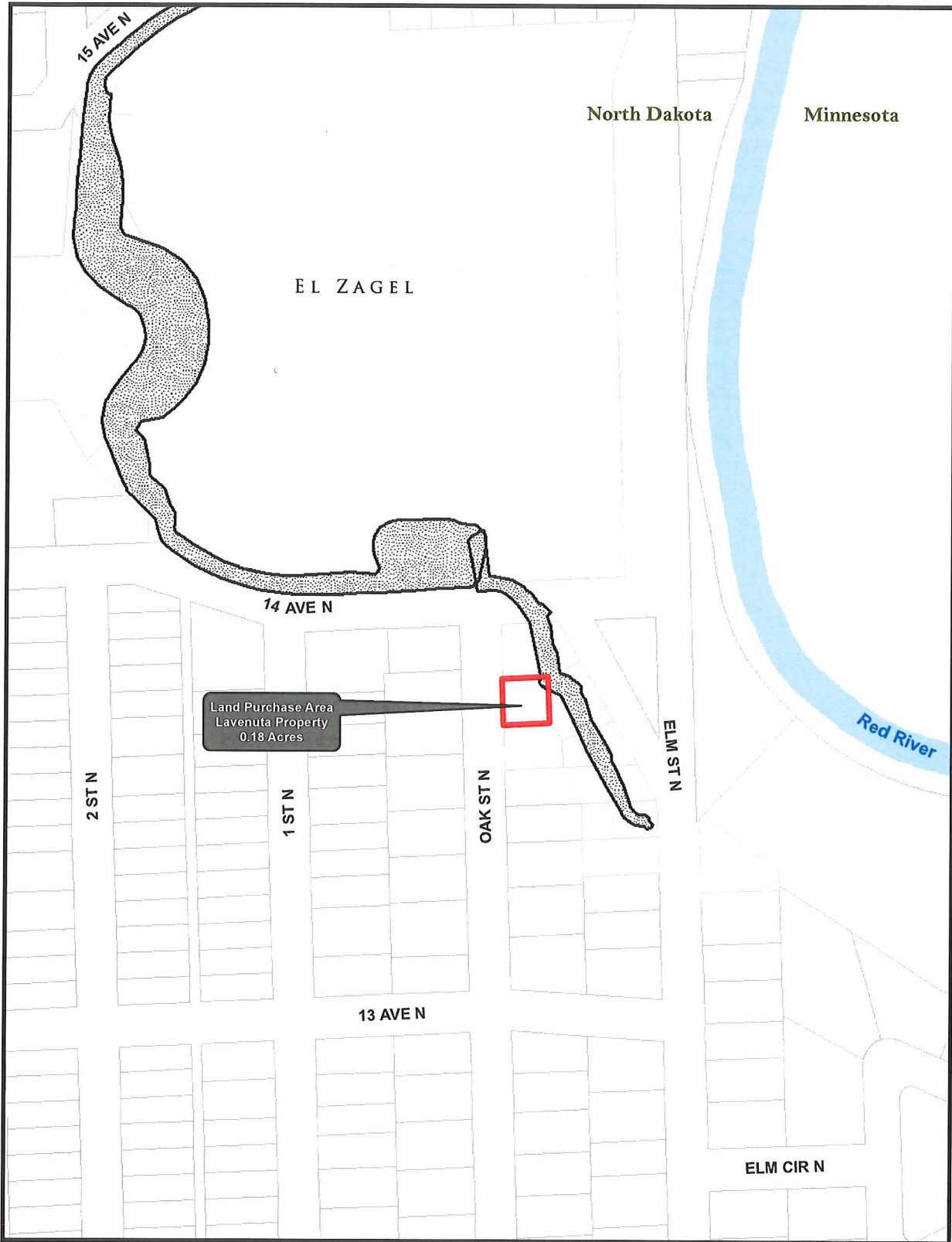


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LAND ACQUISITION COST SHARE REQUEST - 7/15/2015

FM Area Diversion Project



LAND



Current Cost Share Request



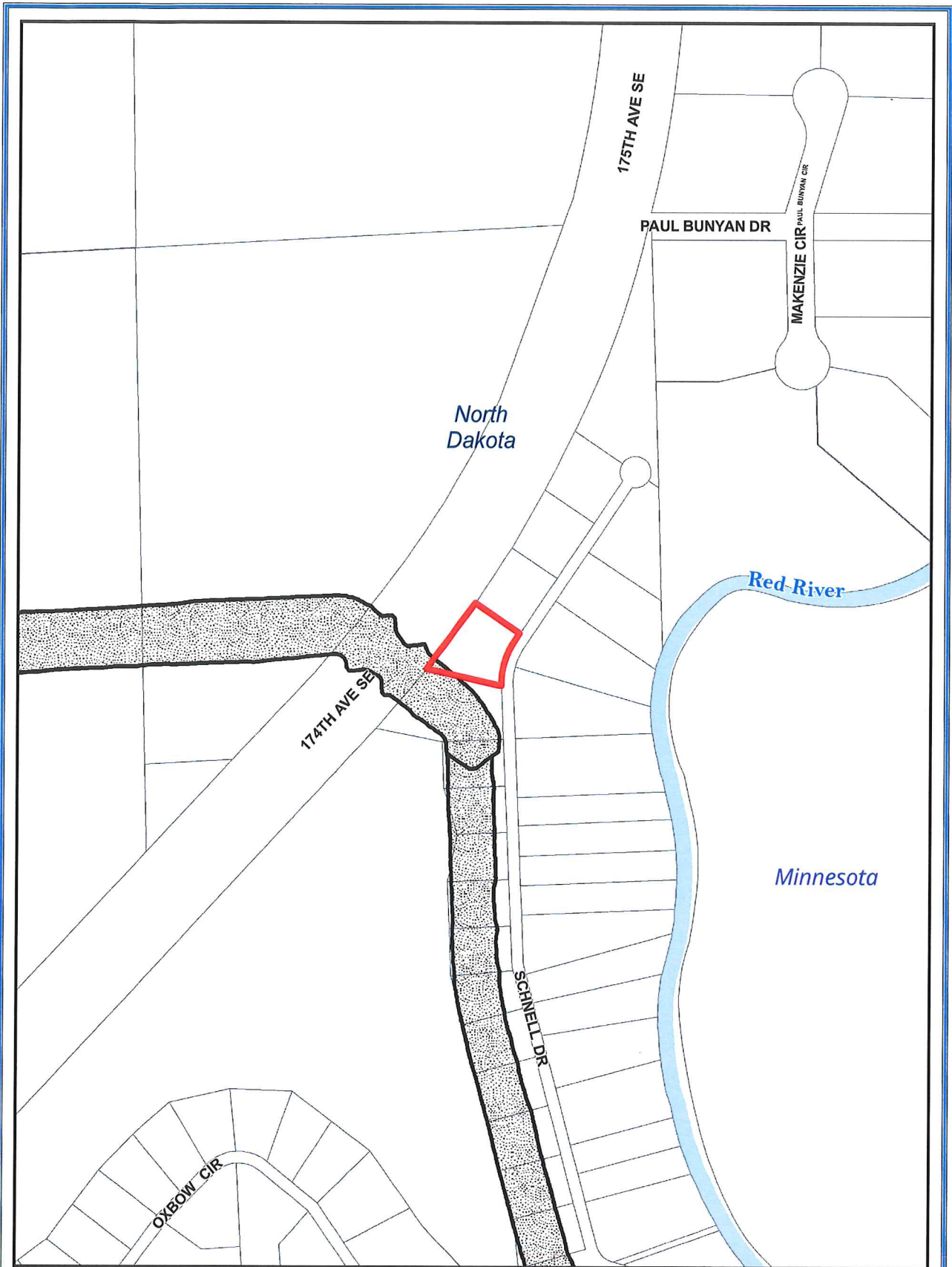
Levee Footprint






Elizabeth A & Erin A Lavenuta Property
1333 Oak St. N., Fargo, ND
OIN# 9204

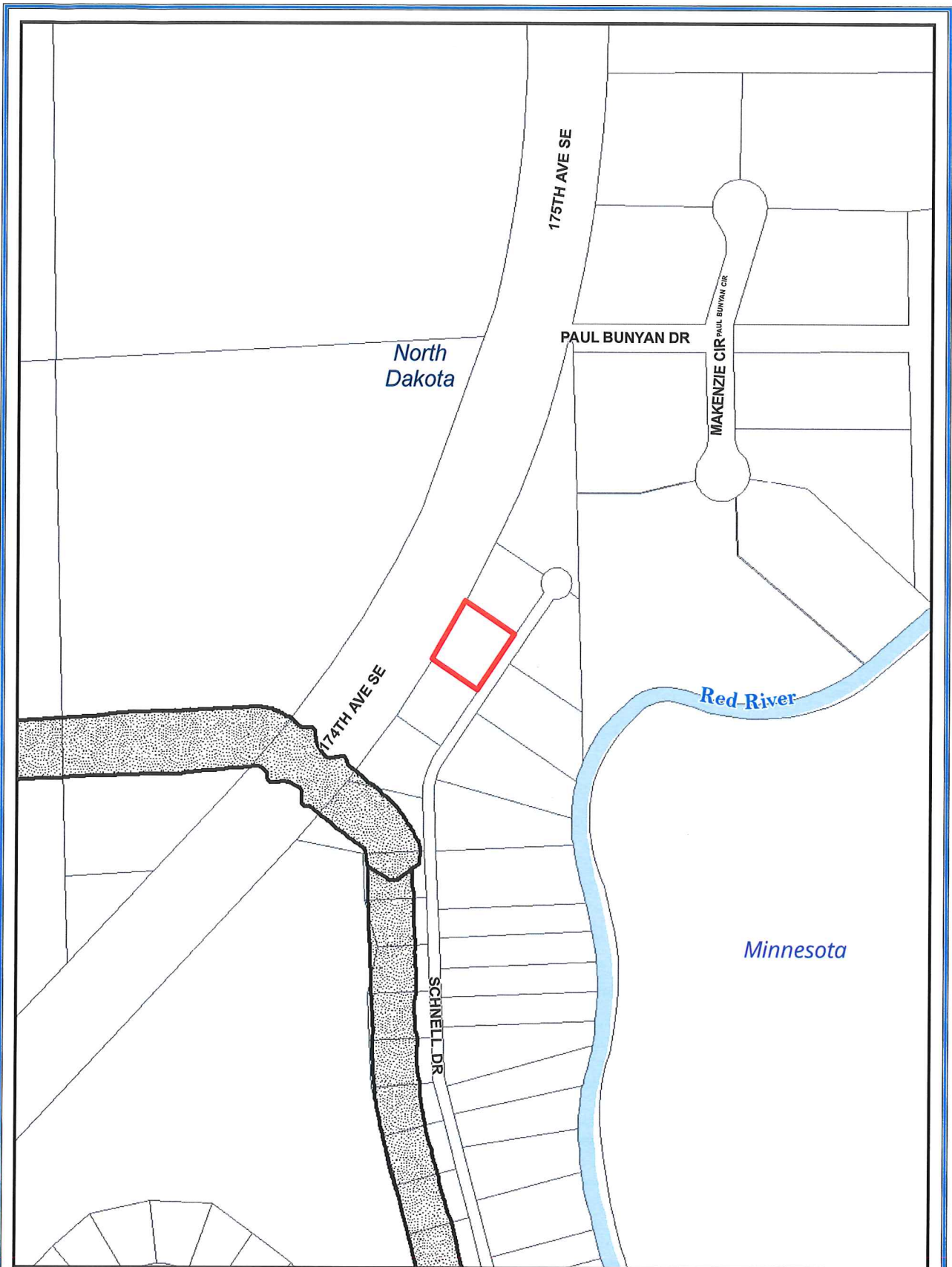


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 CURRENT COST SHARE REQUEST OIN# 9664 OWNER: CASS COUNTY JOINT WATER RESOURCE DISTRICT	 Diversion Channel  OHB Levee  In Town Levee	 0 390 780 FEET
PROPERTY ADD: 349 SCHNELL DR, OXBOW CITY TOWNSHIP: PLEASANT TOWNSHIP PARCEL ACREAGE: 0.63 AC.	LAST UPDATED: 8/12/2015 REF PAGE NUMBER: 9664 <small>Document Path: D:\GIS\Projects\FM Diversion\FM Area Diversion\Projects\Land Acquisition\SWC Reimbursement (Cost Share)\Mapbook2.mxd cmaae25</small>	<small>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.</small>



CURRENT COST SHARE REQUEST

OIN# 9666
 OWNER: CASS COUNTY JOINT WATER RESOURCE DISTRICT

PROPERTY ADD: 357 SCHNELL DR, OXBOW CITY
 TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.57 AC.



Diversion Channel



OHB Levee

----- In Town Levee

LAST UPDATED: 8/12/2015
 REF PAGE NUMBER: 9666

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