

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize chairman to sign reimbursement request #20 in the amount of \$3,767,195 and reimbursement request #21 in the amount of \$2,580,786 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

November 10, 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 #20 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 October 1, 2015 to October 31, 2015

The total amount of the claim for reimbursement is \$3,767,195.

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	\$80,741,261	\$1,427,344	100%	\$1,427,344	
		4,679,701	50%	2,339,851	
		\$6,107,045		\$3,767,195	\$159,491,544

Project Narrative, this request:


- Residential relocation assistance for homeowners that will be displaced by in-town levee and O/H/B ring levee projects
- Relocation assistance for Oxbow Country Club
- Pay Application #10 for WP 42A.2, 2nd Street North Pump Station
- Pay Application #1 for WP 42F.1S 2nd St North Floodwall, South of the Pump Station
- Pay Applications #10 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Utility relocations for in-town levee projects
- Land purchased as part of home buyouts related to the in-town levee and O/H/B ring levee projects

We certify that \$7,199,023 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
Summary of Cash Disbursements
October 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	10/7/2015	262058	CASS COUNTY JOINT WATER RESOURCE DI	26,248.37	OXBOW DIVERSION	V01703	ND LAND PURCH - IN TOWN
	10/7/2015	262058	CASS COUNTY JOINT WATER RESOURCE DI	757,854.33	OXBOW DIVERSION	V02411	OXBOW MOU-RESIDENT RLCTN
	10/21/2015	262528	CASS COUNTY JOINT WATER RESOURCE DI	318,500.00	DIVERSION COST	V01701	ND LAND PURCH-OUT OF TOWN
	10/21/2015	262528	CASS COUNTY JOINT WATER RESOURCE DI	117,173.50	DIVERSION COST	V01703	ND LAND PURCH - IN TOWN
	10/21/2015	262528	CASS COUNTY JOINT WATER RESOURCE DI	849,677.50	DIVERSION COST	V02411	OXBOW MOU-RESIDENT RLCTN
	11/10/2015	JB11150006	CASS COUNTY JOINT WATER RESOURCE DI	(895.00)	CORRECT FISHER ESCROW/REFUN	V02411	OXBOW MOU-RESIDENT RLCTN
	11/3/2016	JB10150032	CASS COUNTY JOINT WATER RESOURCE DI	261,554.00	CORRECT FISHER & JEZIORSKI	V02411	OXBOW MOU-RESIDENT RLCTN
	11/7/2016	JB10150038	CASS COUNTY JOINT WATER RESOURCE DI	(318,500.00)	CORRECT EARNEST MONEY EXP	V01701	ND LAND PURCH-OUT OF TOWN
	11/7/2016	JB10150038	CASS COUNTY JOINT WATER RESOURCE DI	(885,226.00)	CORRECT EARNEST MONEY EXP	V02411	OXBOW MOU-RESIDENT RLCTN
	11/4/2016	JB10150036	CASS COUNTY JOINT WATER RESOURCE DI	(159,616.44)	CORRECT EARNEST MONEY EXP	V02411	OXBOW MOU-RESIDENT RLCTN
	11/3/2016	JB10150034	CASS COUNTY JOINT WATER RESOURCE DI	(91,277.00)	CORRECT EARNEST MONEY EXP	V02411	OXBOW MOU-RESIDENT RLCTN
	11/3/2016	JB10150033	CASS COUNTY JOINT WATER RESOURCE DI	(40,000.00)	CORRECT EARNEST MONEY EXP	V02411	OXBOW MOU-RESIDENT RLCTN
	Total LERRDS - North Dakota - Residential Buildings				1,045,493.26		
790-7930-429.67-12	10/7/2015	262058	CASS COUNTY JOINT WATER RESOURCE DI	748,674.88	OXBOW COUNTY CLUB	V01204	Cass Joint Water OCC
	10/21/2015	262528	CASS COUNTY JOINT WATER RESOURCE DI	993,293.52	OXBOW COUNTY CLUB	V01204	Cass Joint Water OCC
	10/21/2015	262528	CASS COUNTY JOINT WATER RESOURCE DI	66,213.29	DIVERSION COST	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				1,808,181.69			
790-7950-429.73-52	10/28/2015	262775	INDUSTRIAL BUILDERS INC	593,874.68	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	10/28/2015	262775	INDUSTRIAL BUILDERS INC	(59,367.47)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	10/28/2015	262775	INDUSTRIAL BUILDERS INC	54,320.00	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	10/28/2015	262775	INDUSTRIAL BUILDERS INC	(5,432.00)	RETAINAGE	V02812	2ND ST NORTH FLOODWALL
	10/28/2015	262776	INDUSTRIAL CONTRACT SERVICES INC	1,219,036.81	PUMP STATION & FLOOD WALL	V02805	PUMP STATION & FLOODWALL
	10/28/2015	262776	INDUSTRIAL CONTRACT SERVICES INC	(121,903.68)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
	Total ND Construction - Flood Control				1,680,508.34		
790-7950-429.73-70	10/21/2015	262715	XCEL ENERGY-FARGO	16,275.85	ELECTRICAL SVCTO BB COURT	V02811	XCEL WP42 UTILITY RELOCTE
	10/21/2015	262533	CONSOLIDATED COMMUNICATIONS	131,149.35	IN TOWN LEVEES UTIL RELOC	V02803	EVENTIS WP42 UTILITY RLCT
	10/21/2015	262533	CONSOLIDATED COMMUNICATIONS	83,595.68	IN TOWN LEVEES UTIL RELOC	V02803	EVENTIS WP42 UTILITY RLCT
Total ND Construction - Utilities				231,020.88			
Total Disbursed for Period \$				4,765,204.17			

1,341,841.00 Land - From Local Match Spreadsheet

6,107,045.17 Total Expense

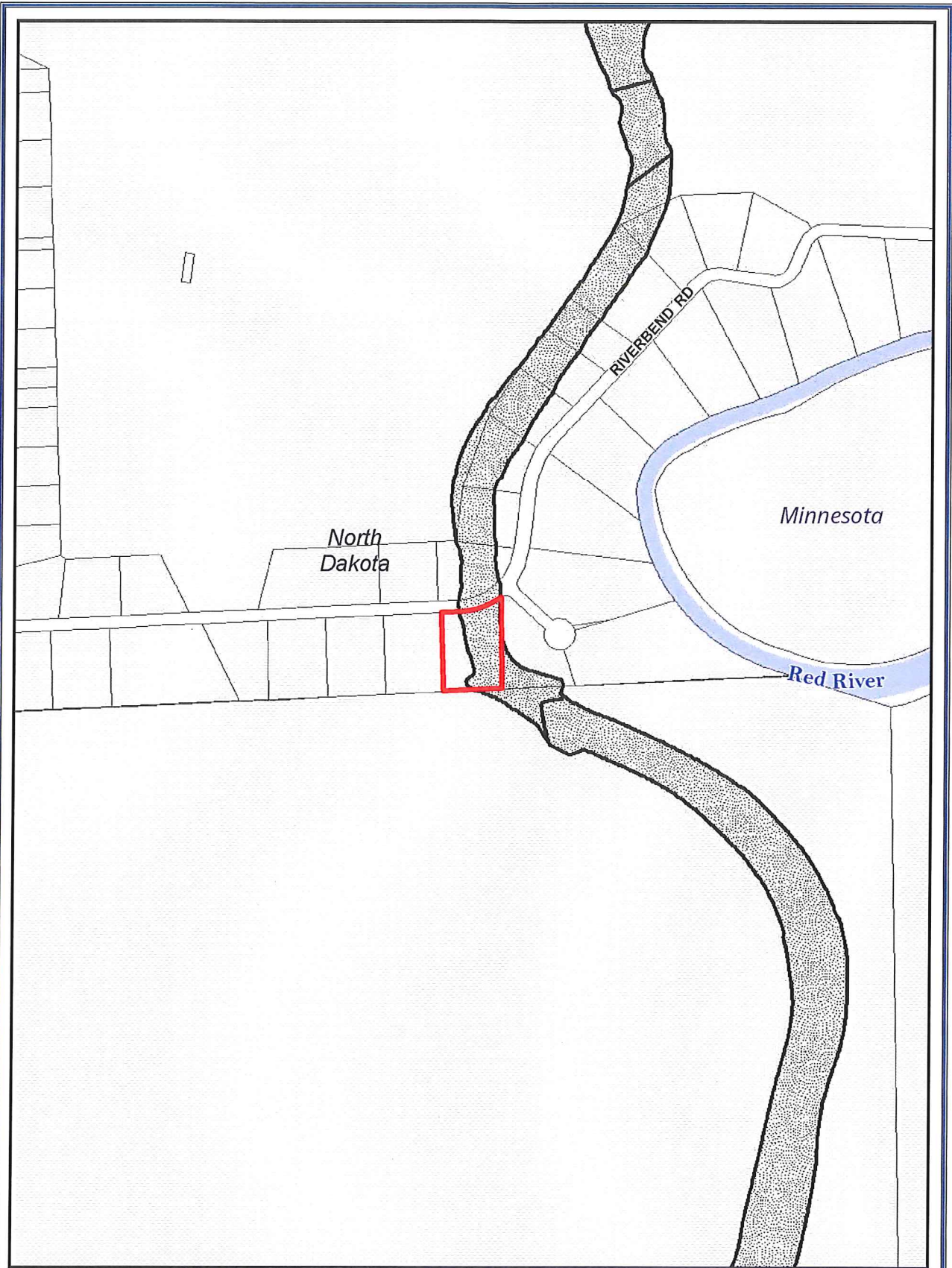
RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #20

Payee	Amount	Description	Location
JEFFRY E & CINDY FISHER	159,966.58	Replacement Housing Payment	Oxbow
JEFFRY E & CINDY FISHER	(23,287.38)	Incorrect Amount Previously Reported as Relocation Assistance	Oxbow
JEFFRY E & CINDY FISHER	(20,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
JEFFRY E & CINDY FISHER	(895.00)	Refund	Oxbow
JAMES JEZIORSKI	306,661.53	Replacement Housing Payment	Oxbow
JAMES JEZIORSKI	(181,786.73)	Incorrect Amount Previously Reported as Relocation Assistance	Oxbow
JAMES JEZIORSKI	(20,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
JAMES JEZIORSKI	3,331.00	moving costs - 5 Star Moving Inc	Oxbow
Kevin Bartram	4,935.00	moving costs - The Apartment Movers	Oxbow
Brenda Kaspari	3,031.10	Moving costs	Oxbow
JOSEPH S & JOLENE SAUVAGEAU	8,752.71	closing costs	Oxbow
GRANT W & DEBRA J RETZLAFF	195,781.57	Replacement Housing Payment	Oxbow
GRANT W & DEBRA J RETZLAFF	(17,928.00)	Advanced Relocation Payment	Oxbow
GRANT W & DEBRA J RETZLAFF	(40,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
GRANT W & DEBRA J RETZLAFF	2,460.00	moving costs	Oxbow
GRANT W & DEBRA J RETZLAFF	4,948.25	closing costs	Oxbow
Aaron Brakke	257,072.76	Replacement Housing Payment	Oxbow
Aaron Brakke	(23,349.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
Aaron Brakke	8,619.89	closing costs	Oxbow
Aaron Brakke	1,400.00	moving costs	Oxbow
STEVEN L & MICHELLE M LOSING	491,378.20	Replacement Housing Payment	Oxbow
STEVEN L & MICHELLE M LOSING	(55,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
STEVEN L & MICHELLE M LOSING	(20,386.41)	Advanced Relocation Payment	Oxbow
STEVEN L & MICHELLE M LOSING	(5,399.50)	Advanced Relocation Payment	Oxbow
STEVEN L & MICHELLE M LOSING	3,510.00	movings costs	Oxbow
STEVEN L & MICHELLE M LOSING	7,645.90	closing costs	Oxbow
Jason Ingebrigtsen	300,891.20	Replacement Housing Payment	Oxbow
Jason Ingebrigtsen	(50,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
Jason Ingebrigtsen	(19,313.00)	Advanced Relocation Payment	Oxbow
Jason Ingebrigtsen	(9,517.53)	Advanced Relocation Payment	Oxbow
Jason Ingebrigtsen	1,730.00	moving costs for Jason Ingebrigtsen	Oxbow
Jason Ingebrigtsen	2,547.50	moving costs	Oxbow
Jason Ingebrigtsen	4,496.75	closing costs	Oxbow
BRYCE A & KRISTINA A MATTSO	(50,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
ELDON A JOHNSON	(107,500.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
MICHAEL T & MARI F BINDAS	(65,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
RANDAL & DEBRA SCHNEIBEL	(91,500.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
MATTHEW C & REBECCA M MURPHY	(32,226.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
DALE A & NAN K MATHIASON	(34,000.00)	Builder Down Payment Previously Reported as Relocation Assistance	Oxbow
Brian Blake	4,830.00	Relocation Assistance for Park East Apartments	Park East
Joshua Gonzales and Marcus Kornkven	1,330.00	Relocation Assistance for Park East Apartments	Park East
Fettes Transportation Systems	3,611.54	Relocation Assistance for Park East Apartments	Park East
Shannon Bacon & James Bergman	1,190.00	Relocation Assistance for Park East Apartments	Park East
Michael Smith	360.00	Relocation Assistance for Park East Apartments	Park East
A-1 Services of Fargo-Moorhead Inc (Michael Smith)	200.00	Relocation Assistance for Park East Apartments	Park East
Jacob Shreffler	997.50	Relocation Assistance for Park East Apartments	Park East
Carrol Tollefson and Becki Tollefson	670.00	Relocation Assistance for Park East Apartments	Park East
Fettes Transportation Systems (Tollefson)	1,275.00	Relocation Assistance for Park East Apartments	Park East
Nick Withnell	1,995.00	Relocation Assistance for Park East Apartments	Park East
Grant Christensen	1,995.00	Relocation Assistance for Park East Apartments	Park East
Carol and Philip Stratton	1,470.30	Relocation Assistance for Park East Apartments	Park East
Jacob Cotter	37.50	Relocation Assistance for Park East Apartments	Park East
Adam Christensen	1,241.64	Relocation Assistance for Park East Apartments	Park East
Patrick McEaney	1,204.14	Relocation Assistance for Park East Apartments	Park East
A-1 Services of Fargo-Moorhead Inc	476.00	Relocation Assistance for Park East Apartments	Park East
Curt Christensen	1,190.00	Relocation Assistance for Park East Apartments	Park East
Shannon Bacon & James Bergman	13,440.00	Relocation Assistance for Park East Apartments	Park East
John & Barbara Crabtree	3,364.75	Replace shed	Fargo
McKayla and Josh Blanchard	12,620.00	Down payment assistance and moving relocation	Fargo
Kelly Moraghan	87,411.00	Replacement housing	Fargo
Jordan and Diana Heller	2,512.50	Advance relocation payment	Fargo
TOTAL	<u>1,045,493.26</u>		

Summary of Costs In Support of Local Match Requirements
 FM Diversion Authority
 As of 10/31/2015

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	464,600	3/25/2015	464,600
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	Earnest Money	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
Henke, Gerald & Candice	Reimbursed in error	(1,196,215)		(857,010)
13 Fisher, Jeffrey & Cindy	357 Schnell Drive, Oxbow, ND	469,400	6/18/2015	94,300
Fisher, Jeffrey & Cindy	Additional Funds	(2,679)	6/18/2015	-
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
Jeziorski, James & Darla	Additional Funds	(875)	6/26/2015	-
16 Professional Associates, LLC	100 4th St S, Fargo, ND	39,900	5/14/2015	39,900
17 Retzlaff, Grant & Debra	748 Riverbend Road, Oxbow ND	480,784	9/1/2015	101,600
18 Brakke, Aaron, & Leah	361 Schnell Drive, Oxbow ND	490,091	9/2/2015	109,800
19 Losing, Steven & Michelle	752 Riverbend Road, Oxbow ND	469,078	9/4/2015	105,700
20 Ingebriugson, Jason, & Mary	353 Schnell Drive, Oxbow ND	494,343	9/11/2015	105,700
21 Blanchard, John	26 North Terrace N, Fargo ND	138,620	9/11/2015	66,000
22 Moraghan, Kelly	16 North Terrace N, Fargo ND	227,988	9/24/2015	70,000
23 Heitmann Tree Farm LLLP	Rural Address, Pleasant Township	1,328,151	9/30/2015	1,328,151
24 BNSF	In-Town Levee related	25,000	Earnest Money	25,000
25 Menze, Richard & Ronda	828 Riverbend Road, Oxbow ND	25,000	Earnest Money	25,000
26 Kautzman, Jerry & Ellen	330 Schnell Drive, Oxbow ND	150,000	Earnest Money	150,000
27 Heller, Jordan & Diane	1314 Elm Street, Fargo ND	100,000	Earnest Money	72,000
27 2015 Totals		10,703,613		4,231,351
Total Number of Homes Acquired for Permanent Flood Control Projects		32		
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 11,757,215		\$ 4,558,192
Total Spent in Support of Local Match Requirements		\$ 11,757,215		
Less: Expenses included that qualify for State Funding		(4,558,192)		
Net Local Match Funds Eligible		7,199,023		
Local Match Funds Used to Date		(5,771,679)		
Local Match Funds Remaining		1,427,344		



CURRENT COST SHARE REQUEST

OIN# 9591

OWNER: GRANT W & DEBRA J RETZLAFF

PROPERTY ADDR: 748 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.72 AC.



Diversion Channel



OHB Levee



In Town Levee

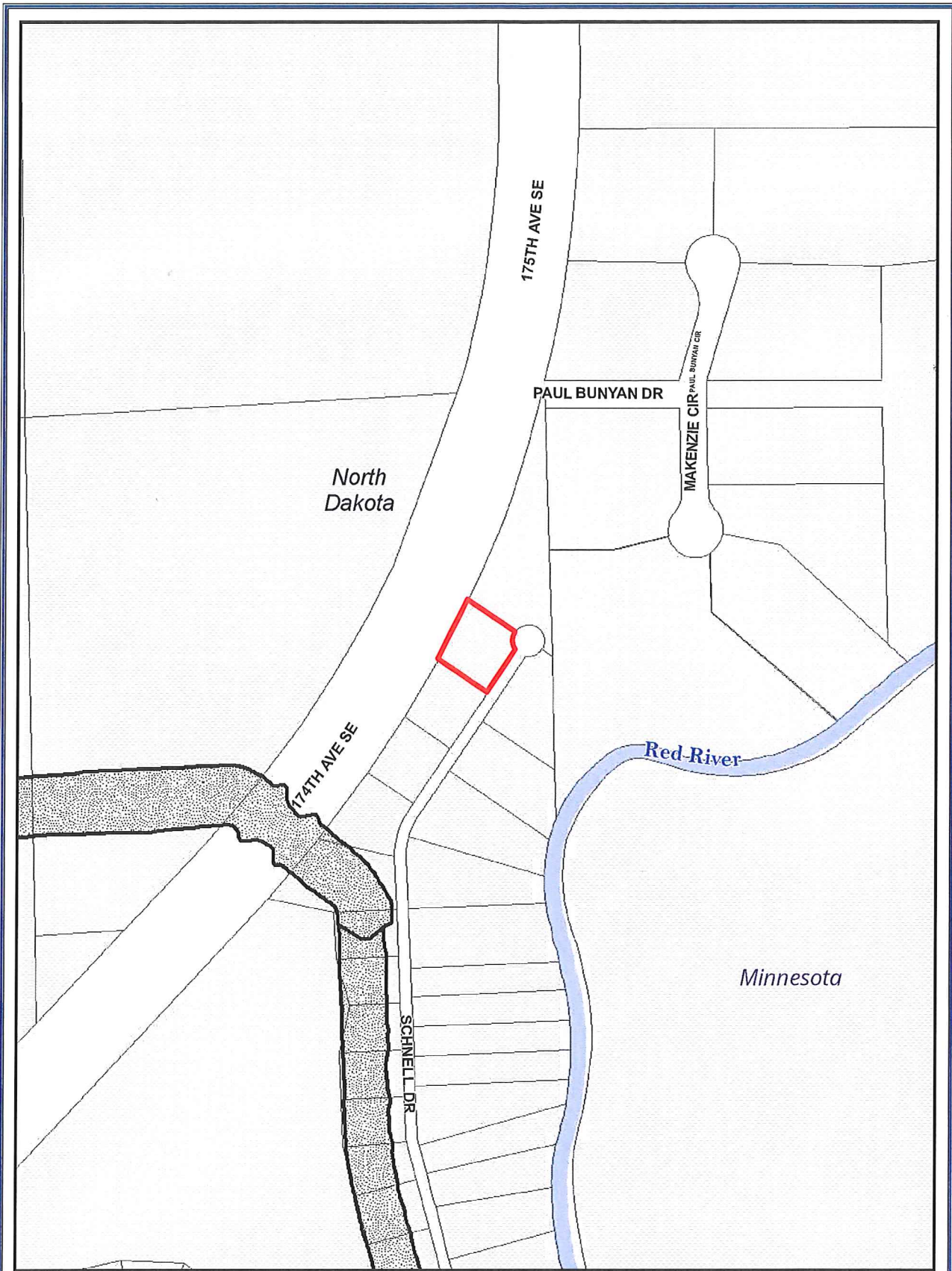
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 CURRENT COST SHARE REQUEST

OIN# 9667
 OWNER: AARON CHRISTOPHER BRAKKE

PROPERTY ADDR: 361 SCHNELL DR, OXBOW CITY
 TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.61 AC.

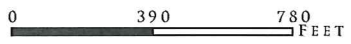
 Diversion Channel

 OHB Levee

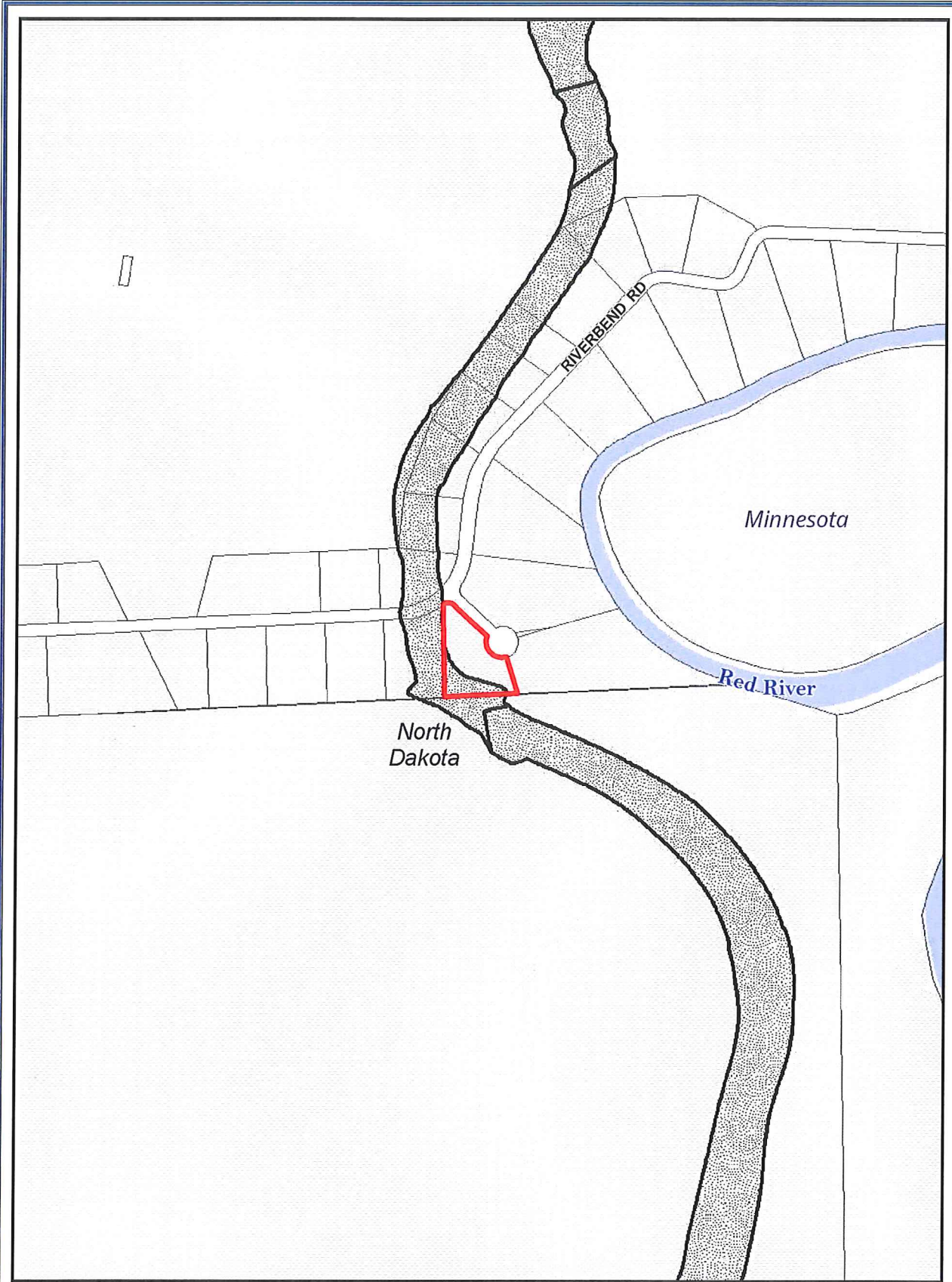
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CURRENT COST SHARE REQUEST

OIN# 9592

OWNER: STEVEN L & MICHELLE M LOSING

PROPERTY ADDR: 752 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

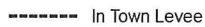
PARCEL ACREAGE: 0.64 AC.



Diversion Channel



OHB Levee



In Town Levee

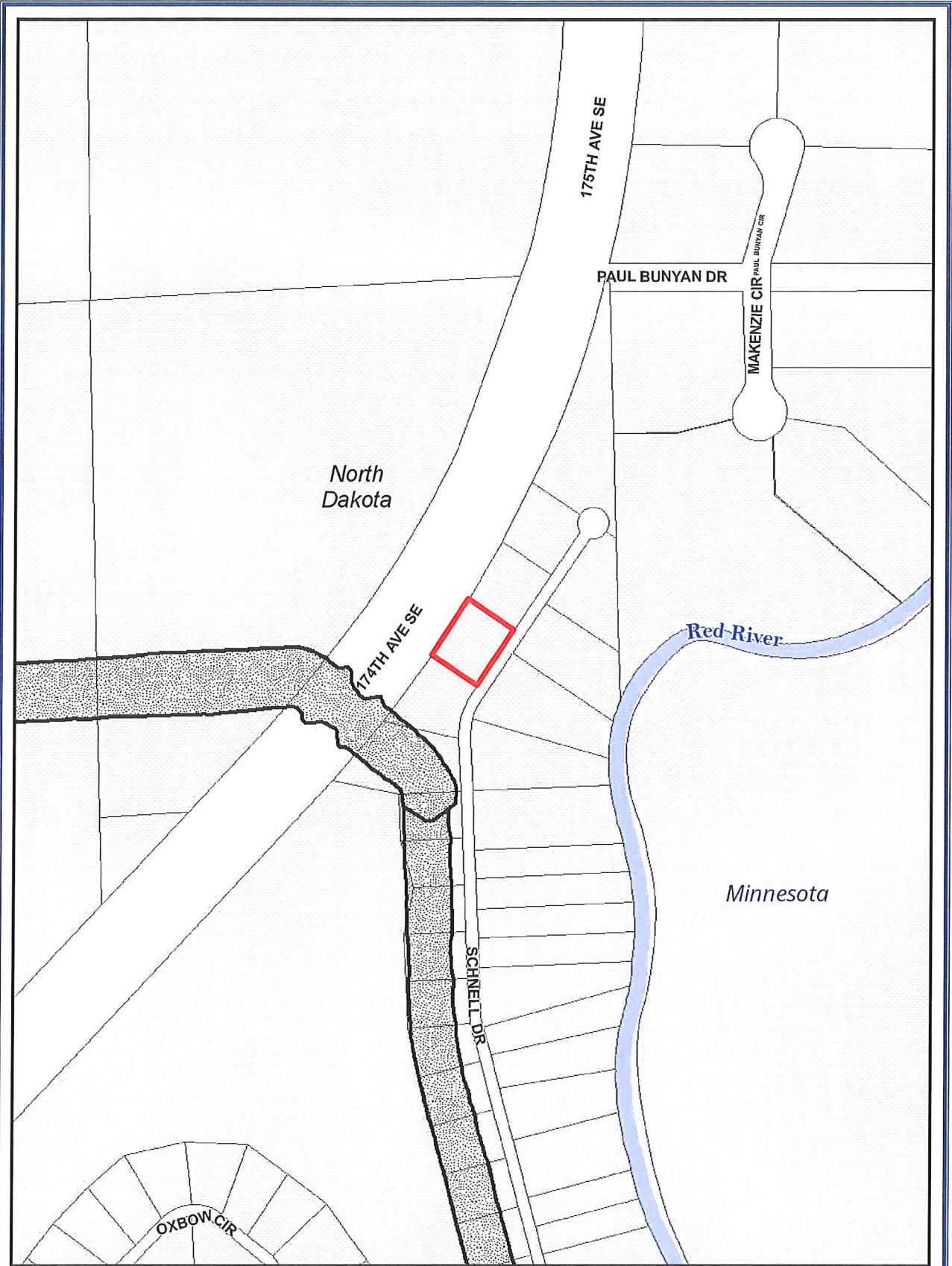
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
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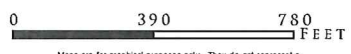


 CURRENT COST SHARE REQUEST

OIN# 9665
 OWNER: JASON INGEBRIGTSON
 PROPERTY ADDR: 353 SCHNELL DR, OXBOW CITY
 TOWNSHIP: PLEASANT TOWNSHIP
 PARCEL ACREAGE: 0.55 AC.

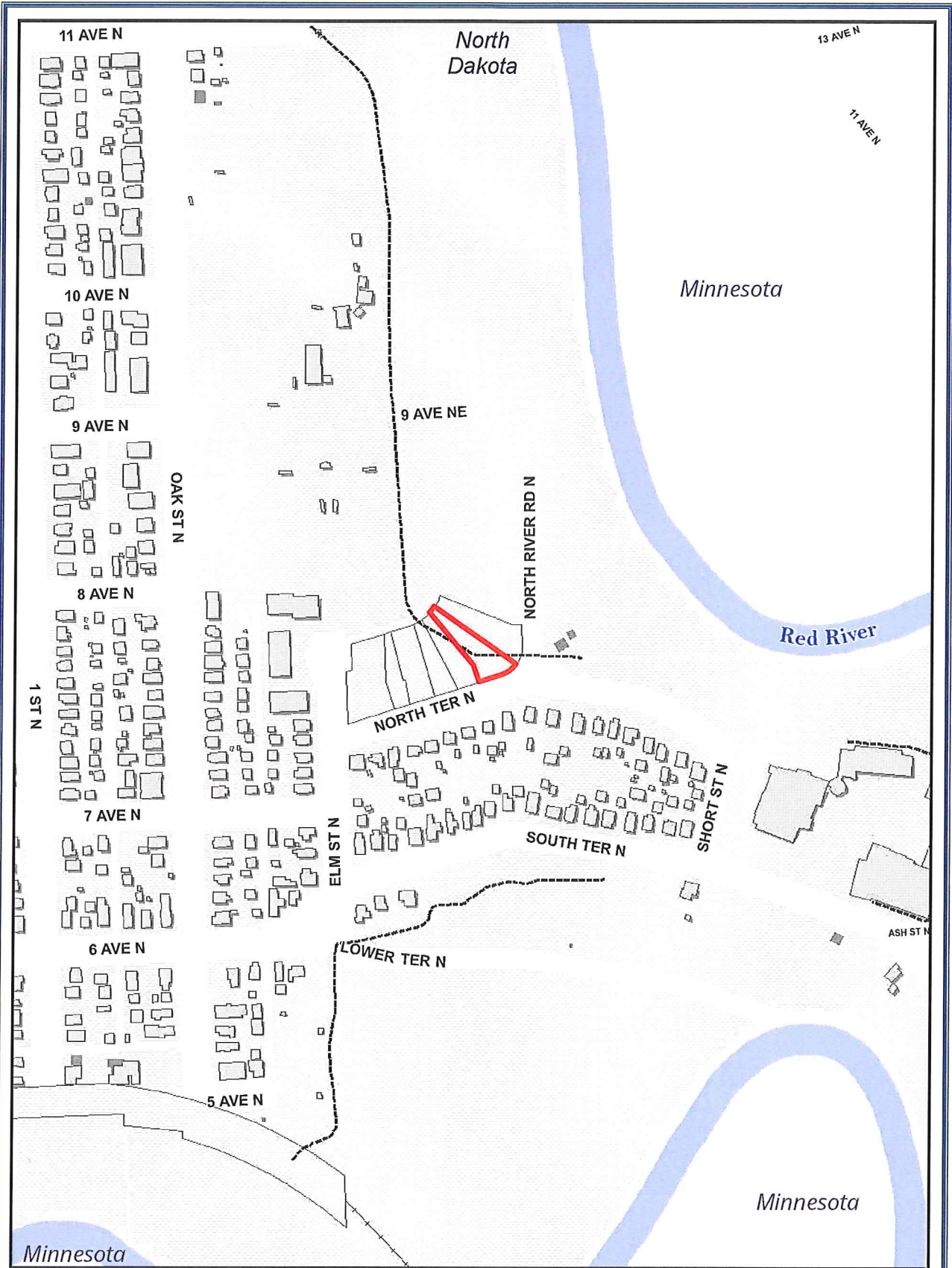
 Diversion Channel
 OHB Levee
 ----- In Town Levee

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 CURRENT COST SHARE REQUEST

OIN# 9196
OWNER: JOHN H BLANCHARD

PROPERTY ADDR: 26 NORTH TERRACE N, FARGO CITY
TOWNSHIP: BARNES TOWNSHIP

PARCEL ACREAGE: 0.29 AC.

 Diversion Channel

 OHB Levee

 In Town Levee

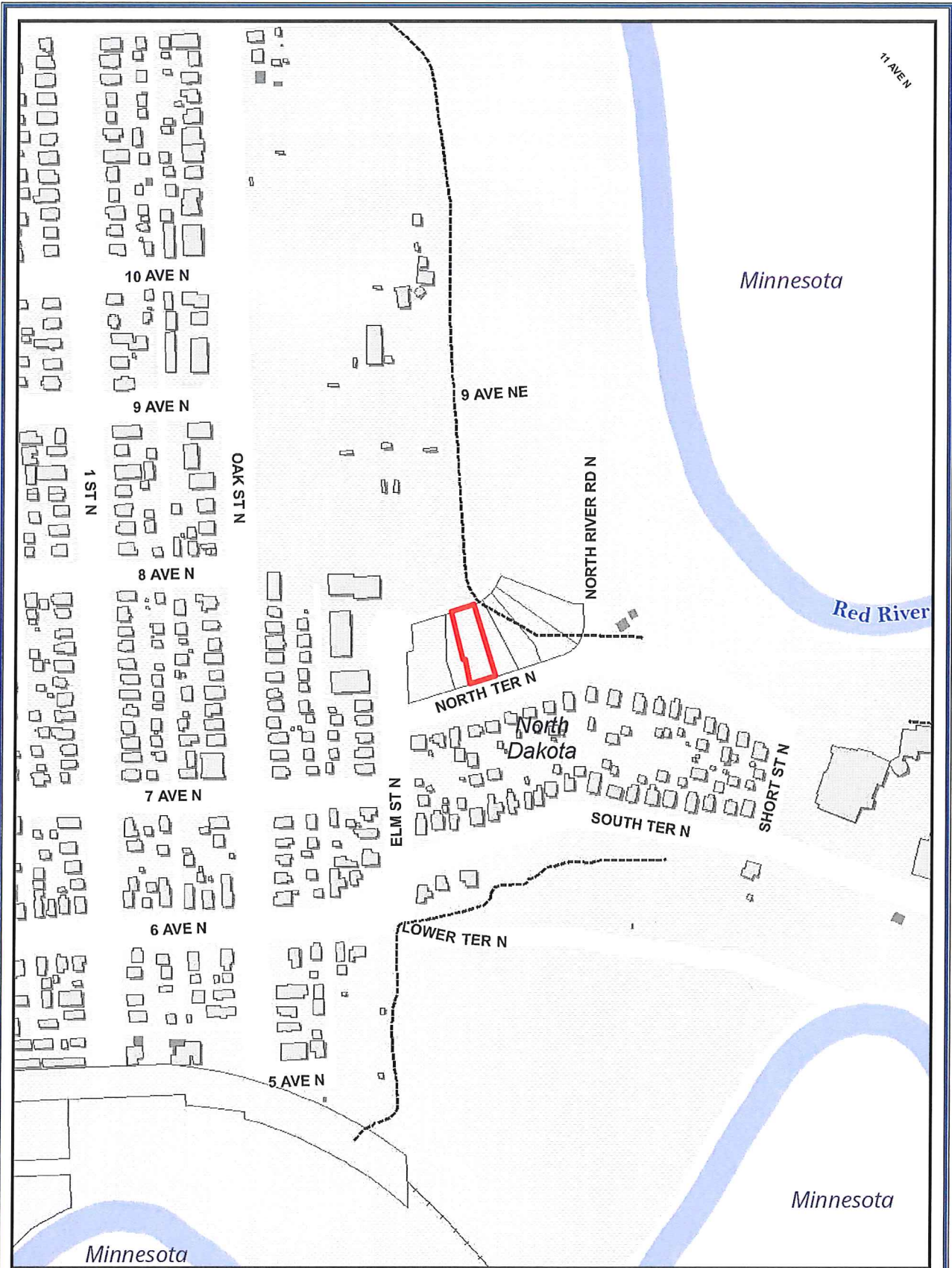
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CURRENT COST SHARE REQUEST

OIN# 9167

OWNER: BENJAMIN R & KELLY L MORAGHAN

PROPERTY ADDR: 16 NORTH TERRACE N, FARGO CITY
TOWNSHIP: BARNES TOWNSHIP

PARCEL ACREAGE: 0.28 AC.



Diversion Channel



OHB Levee



In Town Levee

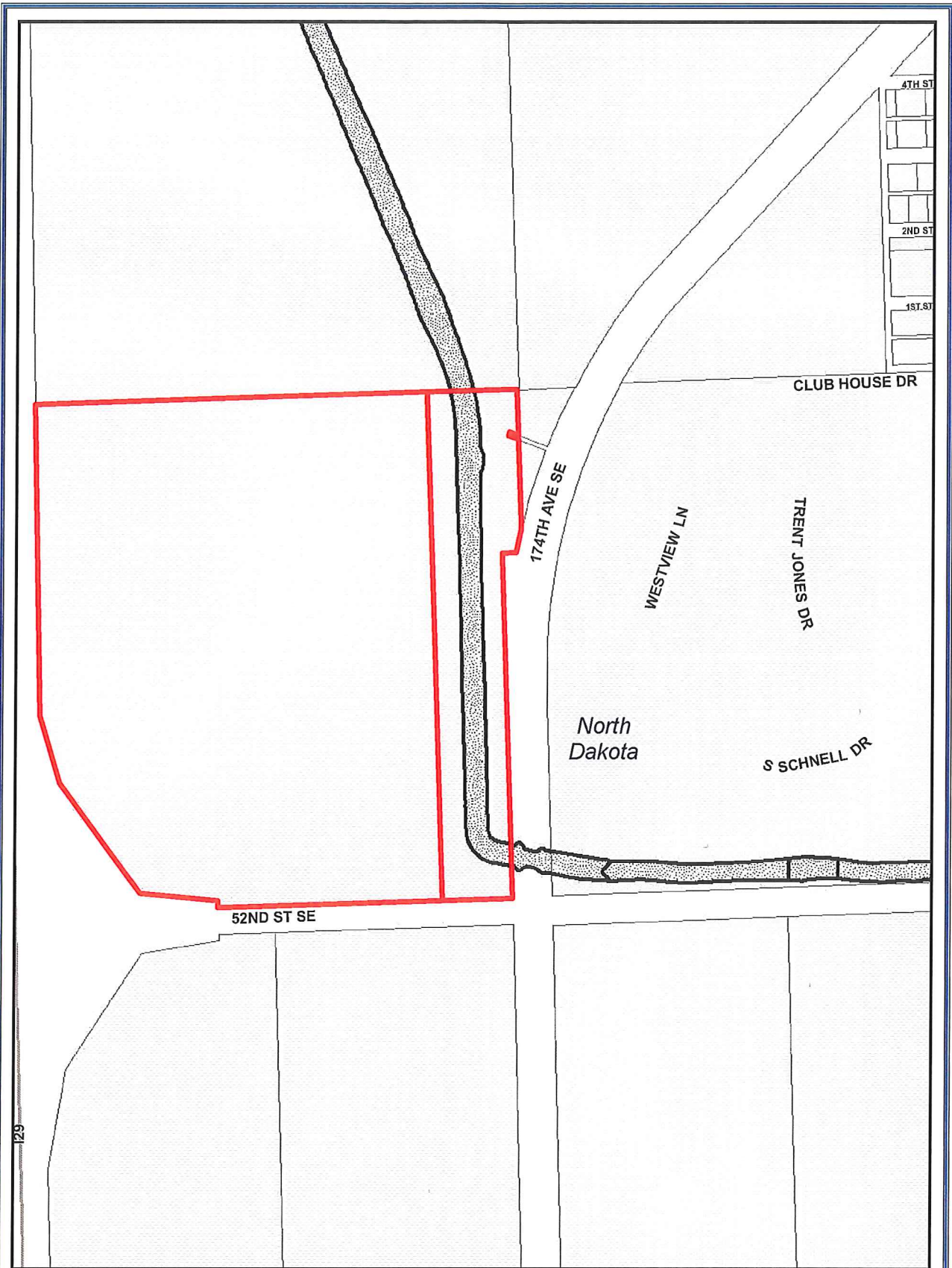
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CURRENT COST SHARE REQUEST

OIN# 1979
 OWNER: HEITMAN TREE FARM LLLP ETAL

PROPERTY ADD: RURAL ADDRESS, NO CITY
 TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 23.23 AC.



Diversion Channel



OHB Levee

----- In Town Levee

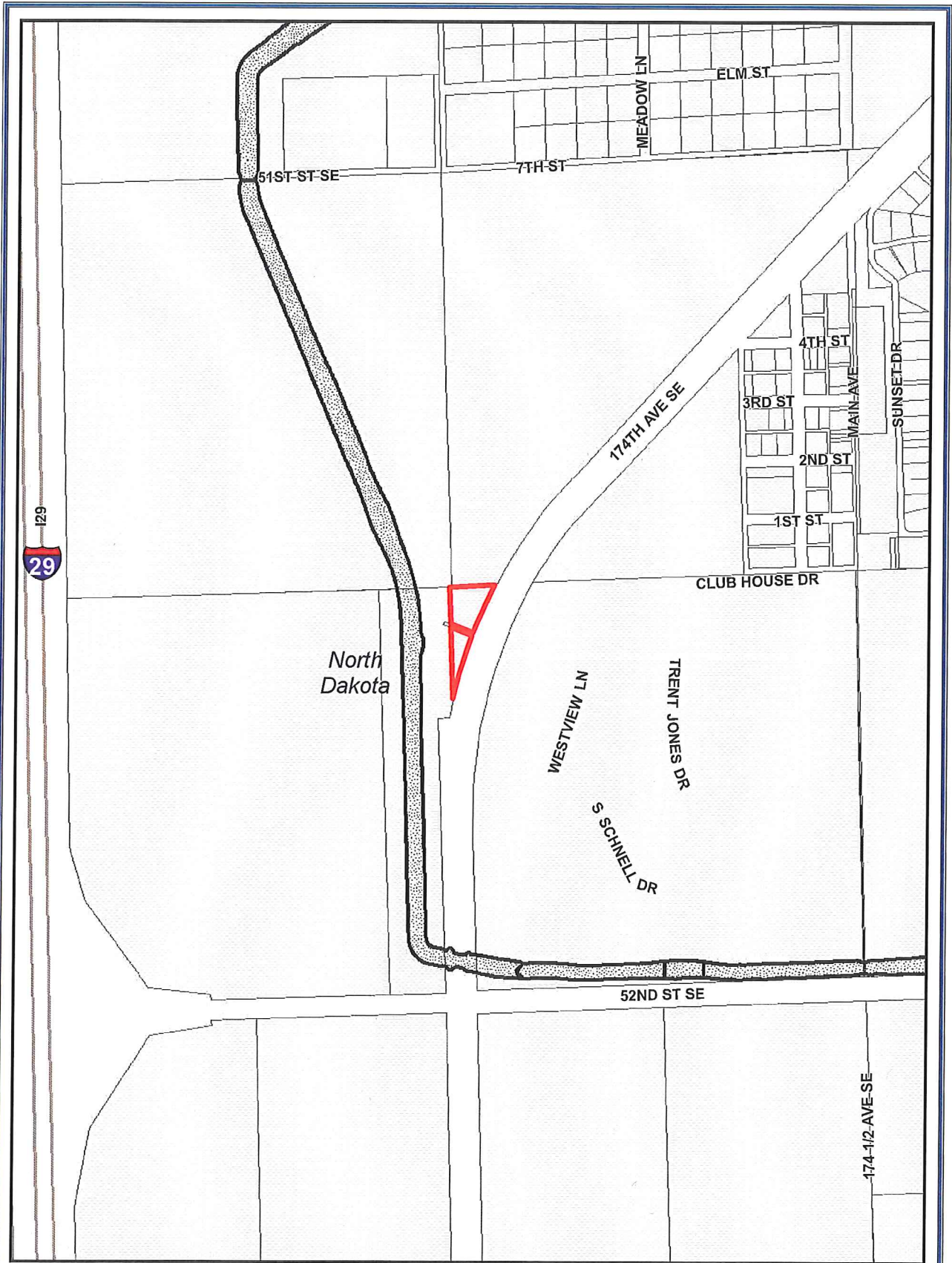
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0 790 1,580 FEET

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 CURRENT COST SHARE REQUEST

OIN# 1987
OWNER: HEITMANN TREE FARM LLLP ETAL

PROPERTY ADDR: RURAL ADDRESS, NO CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 2.02 AC.

 Diversion Channel

 OHB Levee

----- In Town Levee

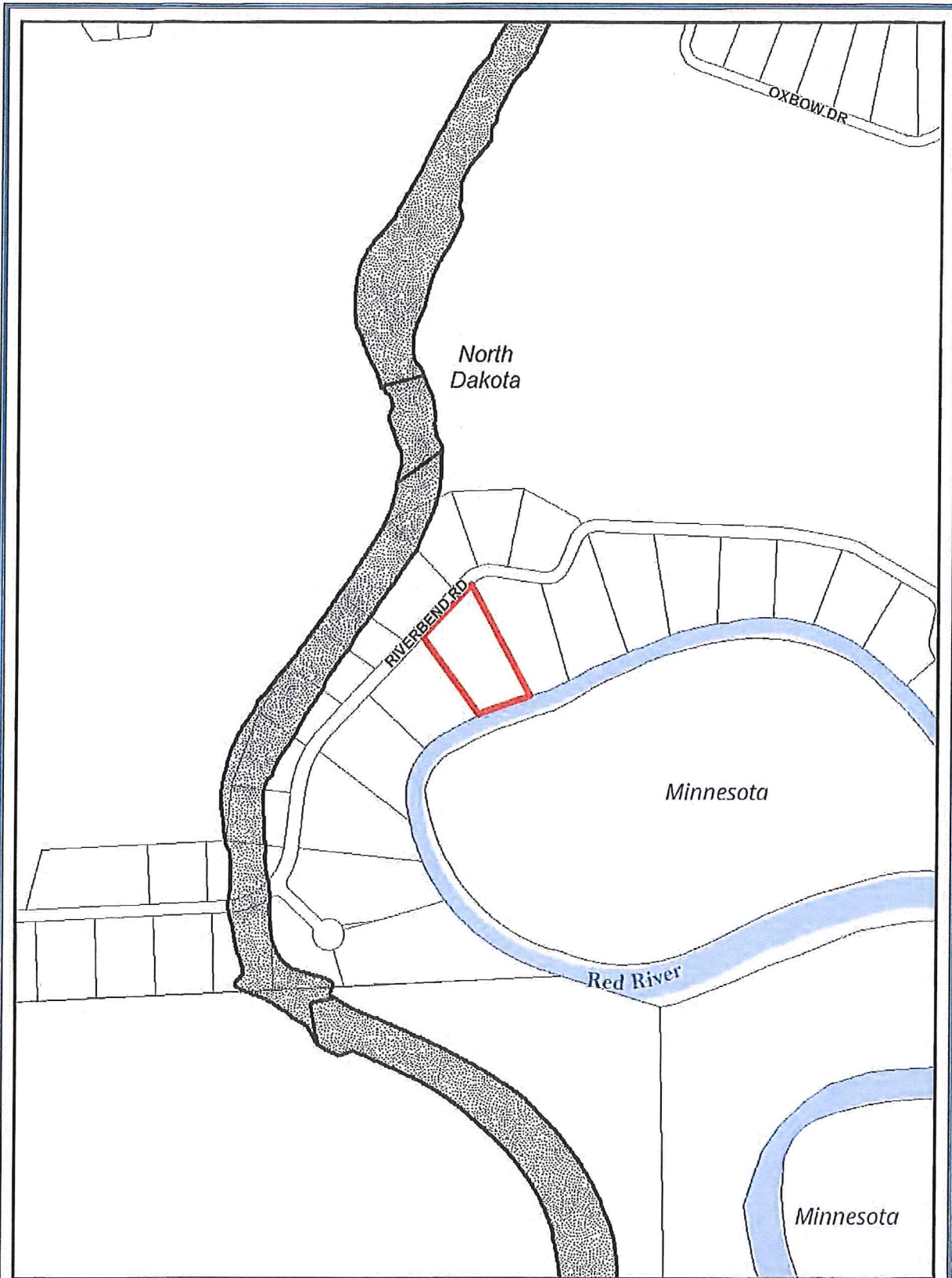
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REF PAGE NUMBER: 1987


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0 990 1,980 FEET

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 CURRENT COST SHARE REQUEST


OIN# 9599
OWNER: RICHARD A & RONDA M MENZE

PROPERTY ADDR: 828 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.99 AC.

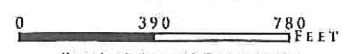
 Diversion Channel

 OHB Levee

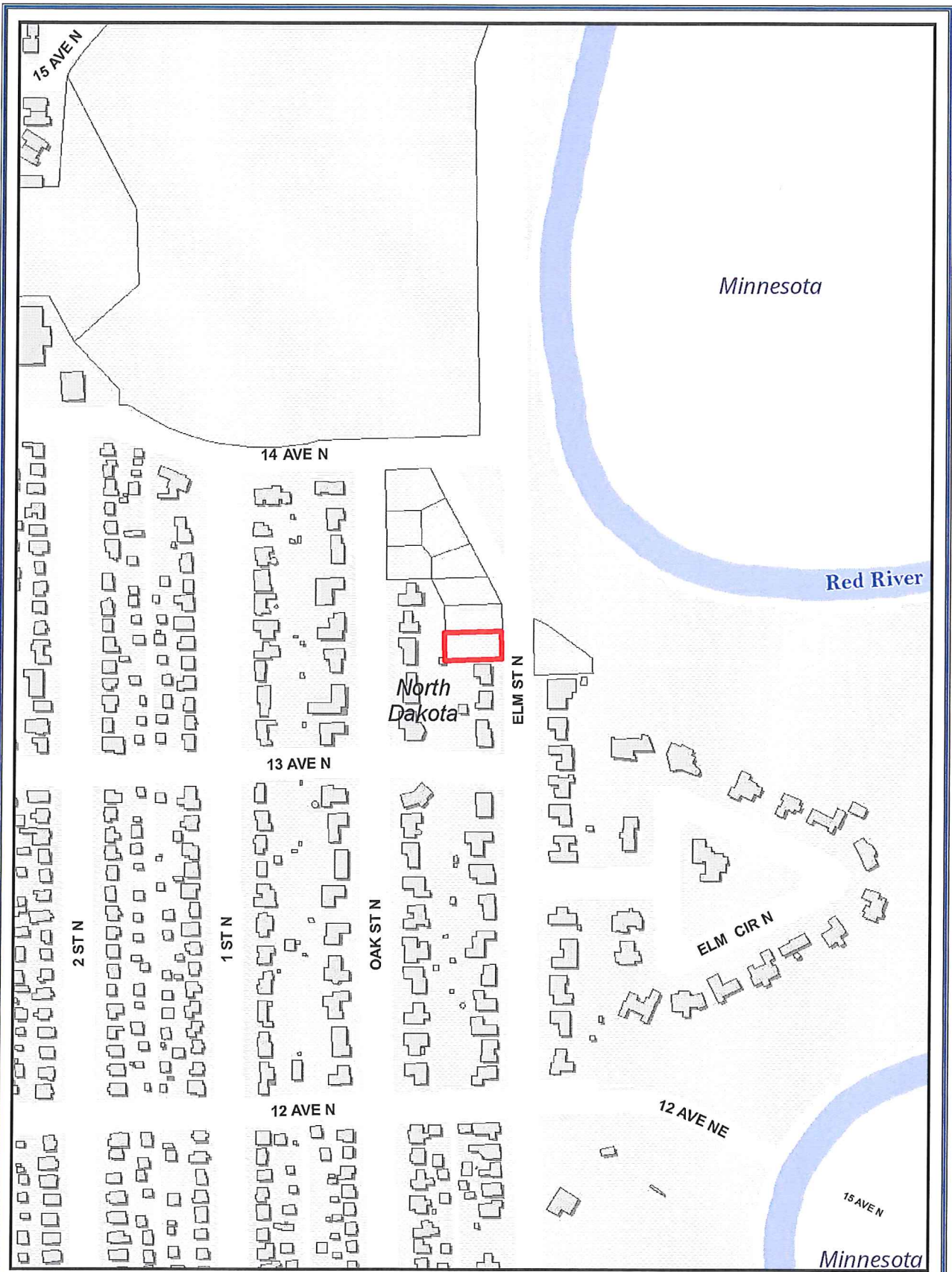
 In Town Levee

LAST UPDATED: 8/10/2015
REF PAGE NUMBER: 9599

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published in this project is not intended to be used for legal, tax,
or other purposes. You should not rely on this information for technical purposes or
accuracy.



CURRENT COST SHARE REQUEST

OIN# 9125
OWNER: JORDAN J & DIANA J HELLER

PROPERTY ADDR: 1314 ELM ST N, FARGO CITY
TOWNSHIP: REED TOWNSHIP

PARCEL ACREAGE: 0.23 AC.



Diversion Channel



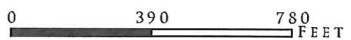
OHB Levee



In Town Levee

LAST UPDATED: 8/12/2015
REF PAGE NUMBER: 9125

Document Path: D:\GIS\Projects\FM_Diversion\FM_Area_Diversion\Projects\Land_Acquisition\SWC_Reimbursement_Cost_Share\Mapbook2.mxd c:\msd



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Finance Office

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

November 30, 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 #21 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 November 1, 2015 to November 30, 2015

The total amount of the claim for reimbursement is \$2,580,786.

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	\$84,508,456	5,161,573	50%	2,580,786	\$156,910,757

Project Narrative, this request:

- Residential relocation assistance for homeowners that will be displaced by in-town levee and O/H/B ring levee projects
- Utility relocations for in-town levee projects
- Business Buyout of Sidestreet Grille & Pub

We certify that \$7,199,023 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
Summary of Cash Disbursements Eligible for SWC Funding
November 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7950-429.67-11	11/25/2015	263553	CASS COUNTY JOINT WATER RESOURCE DI	9,546.14	FM DIVERSION	V01703	ND LAND PURCH - IN TOWN
	11/25/2015	263553	CASS COUNTY JOINT WATER RESOURCE DI	(957.79)	FM DIVERSION	V02411	OXBOW/MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Residential Buildings				9,188.35			
790-7950-429.67-12	11/25/2015	263553	CASS COUNTY JOINT WATER RESOURCE DI	5,132,579.60	FM DIVERSION	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Business Buyouts				5,132,579.60			
790-7950-429.73-70	11/12/2015	263250	ONE	3,575.00	FIBER RELOCATION-2ND ST	V02808	COF REROUTE FIBER OPTIC
	11/25/2015	263621	PRIMORIS AEVENIA INC	16,230.00	FIBER RELOCATION	V02814	COF FIBER RELOCATION
Total ND Construction - Utilities				19,805.00			
Total Disbursed for Period \$				5,161,572.95			

RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #21

<u>Payee</u>	<u>Amount</u>	<u>Description</u>	<u>Location</u>
JEFFRY E & CINDY FISHER	(357.79)	Refund	Oxbow
Barbara Sidler	240.00	Relocation Assistance for Park East Apartments	Park East
Kelly Moraghan	9,306.14	Relocation Assistance	Fargo
TOTAL	<u>9,188.35</u>		

State Water Commission Funds
 Summary of Costs In Support of Local Match Requirements
 FM Diversion Authority
 As of 11/30/2015

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	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	464,600	3/25/2015	464,600
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	Earnest Money	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	Fisher, Jeffrey & Cindy	357 Schnell Drive, Oxbow, ND	466,721	6/18/2015	94,300
13	Lavenuta, Elizabeth & Erin	1333 Oak Street N, Fargo, ND	238,513	6/24/2015	68,500
14	Jeziorski, James & Darla	349 Schnell Drive, Oxbow, ND	306,725	6/26/2015	105,700
15	Professional Associates, LLC	100 4th St S, Fargo, ND	39,900	5/14/2015	39,900
16	Retzlaff, Grant & Debra	748 Riverbend Road, Oxbow ND	480,784	9/1/2015	101,600
17	Brakke, Aaron, & Leah	361 Schnell Drive, Oxbow ND	490,091	9/2/2015	109,800
18	Losing, Steven & Michelle	752 Riverbend Road, Oxbow ND	469,078	9/4/2015	105,700
19	Ingebrigtsen, Jason, & Mary	353 Schnell Drive, Oxbow ND	494,343	9/11/2015	105,700
20	Blanchard, John	26 North Terrace N, Fargo ND	138,620	9/11/2015	66,000
21	Moraghan, Kelly	16 North Terrace N, Fargo ND	227,988	9/24/2015	70,000
22	Heitmann Tree Farm LLLP	Rural Address, Pleasant Township	1,328,151	9/30/2015	1,328,151
23	BNSF	In-Town Levee related	25,000	Earnest Money	25,000
24	Menze, Richard & Ronda	828 Riverbend Road, Oxbow ND	25,000	Earnest Money	25,000
25	Kautzman, Jerry & Ellen	330 Schnell Drive, Oxbow ND	150,000	Earnest Money	150,000
26	Heller, Jordan & Diane	1314 Elm Street, Fargo ND	100,000	Earnest Money	72,000
26	2015 Totals		10,703,613		4,231,351
Total Number of Homes Acquired for Permanent Flood Control Projects			31		
Totals Homes Acquired and Land Cost Included in Acquisitions		\$	11,757,215		\$ 4,558,192
Total Spent in Support of Local Match Requirements		\$	11,757,215		
Less: Expenses included that qualify for State Funding			(4,558,192)		
Net Local Match Funds Eligible			7,199,023		
Local Match Funds Used to Date			(7,199,023)		
Local Match Funds Remaining		\$	0		