

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chairman to sign reimbursement request #22 in the amount of \$3,998,879 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

January 6, 2016

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 #22 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 December 1, 2015 to December 31, 2015

The total amount of the claim for reimbursement is \$3,998,879.

Table with 6 columns: State Funds Available, Amount Spent Previous Request, Amount Spent This Period, State Cost Share, Reimbursement Request This Period, Balance of State Funds. It shows a total reimbursement request of \$3,998,879 and a remaining balance of \$152,911,879.

Project Narrative, this request:

- Residential relocation assistance for homeowners that will be displaced by in-town levee projects
- Commercial Relocation assistance for Oxbow Country Club and Sidestreet Grille & Pub
- Pay Application #1 for Park East Apartment Demolition
- Pay Applications #11 and #12 for WP 42A.2, 2nd Street North Pump Station
- Pay Applications #2 and #3 for WP 42F.1S 2nd St North Floodwall, South of the Pump Station
- Pay Applications #11 and #12 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 a home buyout related to the in-town levee projects

We certify that \$7,315,460 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 (handwritten signature)

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
December 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	25,700.00	W HAUG & THE TITLE CO	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	3,175.00	WAYNE HAUG	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	5,250.00	THOMAS HOCKING	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	3,980.00	MARTIN COLEMAN	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Residential Buildings				38,115.00			
790-7930-429.67-12	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	495,848.75	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	919,922.62	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	288,443.93	SIDESTREET RELOCATION	V01703	ND LAND PURCH - IN TOWN
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	100,000.00	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
	12/23/2015	264323	CASS COUNTY JOINT WATER RESOURCE DI	11,648.49	MBA DEVELOPMENT COMPANY	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				1,815,863.79			
790-7950-429.73-20	12/23/2015	264377	LANDWEHR CONSTRUCTION INC	109,760.00	PARK EAST APT DEMOLITION	V02813	PARK EAST DEMOLITION
	12/23/2015	264377	LANDWEHR CONSTRUCTION INC	(10,976.00)	Retainage	V02813	PARK EAST DEMOLITION
Total ND Construction - Site Improvements				98,784.00			
790-7950-429.73-52	12/2/2015	263743	INDUSTRIAL BUILDERS INC	476,302.25	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	12/2/2015	263743	INDUSTRIAL BUILDERS INC	(47,630.22)	Retainage	V02801	2ND ST NORTH PUMP STATION
	12/2/2015	263743	INDUSTRIAL BUILDERS INC	996,799.10	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	12/2/2015	263743	INDUSTRIAL BUILDERS INC	(99,679.91)	Retainage	V02812	2ND ST NORTH FLOODWALL
	12/16/2015	264174	INDUSTRIAL BUILDERS INC	247,499.00	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	12/16/2015	264174	INDUSTRIAL BUILDERS INC	(24,749.90)	Retainage	V02801	2ND ST NORTH PUMP STATION
	12/23/2015	264357	INDUSTRIAL BUILDERS INC	942,053.12	2 ST N FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	12/23/2015	264357	INDUSTRIAL BUILDERS INC	(94,205.31)	Retainage	V02812	2ND ST NORTH FLOODWALL
	12/2/2015	263744	INDUSTRIAL CONTRACT SERVICES INC	652,375.82	4 ST PUMP/2 ST FLOODWALL	V02805	PUMP STATION & FLOODWALL
	12/2/2015	263744	INDUSTRIAL CONTRACT SERVICES INC	982,281.45	4 ST PUMP/2 ST FLOODWALL	V02805	PUMP STATION & FLOODWALL
	12/2/2015	263744	INDUSTRIAL CONTRACT SERVICES INC	(122,361.79)	Retainage	V02805	PUMP STATION & FLOODWALL
	12/30/2015	264542	INDUSTRIAL CONTRACT SERVICES INC	1,578,378.69	PUMP STATION & FLOOD WALL	V02805	PUMP STATION & FLOODWALL
	12/30/2015	264542	INDUSTRIAL CONTRACT SERVICES INC	(207,641.80)	Retainage	V02805	PUMP STATION & FLOODWALL
	Total ND Construction - Flood Control				5,279,420.50		
790-7950-429.73-70	12/16/2015	264109	AT&T	278,964.28	2 ST FLOODWALL/DIVERSION	V02809	AT&T WP42 UTILITY RELOCT
	12/16/2015	264109	AT&T	(278,964.28)	2 ST FLOODWALL/DIVERSION	V02809	AT&T WP42 UTILITY RELOCT
	12/16/2015	264124	CONSOLIDATED COMMUNICATIONS	167,817.05	DIVERSION UTILITY RELOCAT	V02803	EVENTIS WP42 UTILITY RLCT
	12/16/2015	264124	CONSOLIDATED COMMUNICATIONS	129,896.05	DIVERSION UTILITY RELOCAT	V02803	EVENTIS WP42 UTILITY RLCT
	12/23/2015	264326	CONSOLIDATED COMMUNICATIONS	5,836.22	S ROUTE ENGINEER LABOR	V02803	EVENTIS WP42 UTILITY RLCT
	12/23/2015	264326	CONSOLIDATED COMMUNICATIONS	623.92	S ROUTE ENGINEER LABOR	V02803	EVENTIS WP42 UTILITY RLCT

**FM Diversion Authority
 Summary of Cash Disbursements Eligible for SWC Funding
 December 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	12/23/2015	264295	AT & T	278,964.28	REPLACE CABLE & CONDUIT	V02809	AT&T WP42 UTILITY RELOCT
Total ND Construction - Utilities				583,137.52			
Total Disbursed for Period				\$ 7,815,320.81			

66,000.00 Land - From Local Match Spreadsheet

7,881,320.81 **Total Expense**

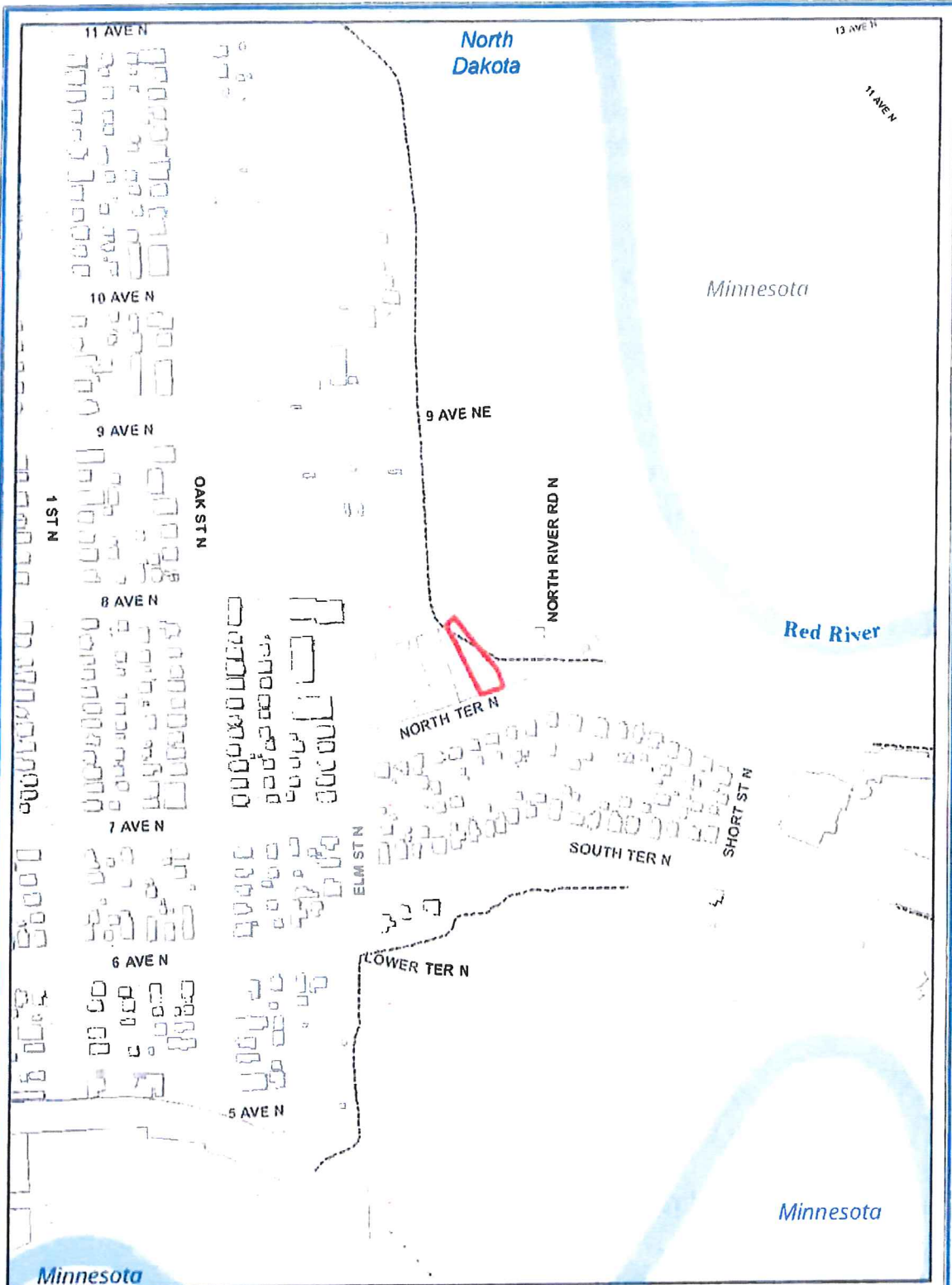
RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #22


Payee	Amount	Description	Location
Oxbow Country Club	1,527,419.86	Relocation Assistance	Oxbow
Thomas Hocking	5,250.00	Relocation Assistance for Park East Apartments	Park East
Martin Coleman	3,990.00	Relocation Assistance for Park East Apartments	Park East
Wayne Haug	22,500.00	Replacement Housing Payment	Fargo
Wayne Haug	3,200.00	Relocation Assistance	Fargo
Wayne Haug	3,175.00	Relocation Assistance	Fargo
Sidestreet	288,443.93	Relocation Assistance	Fargo
TOTAL	<u>1,853,978.79</u>		



State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 12/31/2015


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 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
27 Haug, Wayne	24 North Terrace N, Fargo ND	182,437	11/25/2015	66,000
27 2015 Totals		10,886,050		4,297,351
Total Number of Homes Acquired for Permanent Flood Control Projects			32	
Totals Homes Acquired and Land Cost Included in Acquisitions		\$ 11,939,652		\$ 4,624,192
Total Spent in Support of Local Match Requirements		\$ 11,939,652		
Less: Expenses included that qualify for State Funding		(4,624,192)		
Net Local Match Funds Eligible		7,315,460		
Local Match Funds Used to Date		(7,199,023)		
Local Match Funds Remaining		\$ 116,437		



 CURRENT COST SHARE REQUEST
 OIN# 9195
 OWNER WAYNE HAUG
 PROPERTY ADD 24 NORTH TERRACE N FARGO CITY
 TOWNSHIP BARNES TOWNSHIP
 PARCEL ACREAGE 0.23 AC

 Diversion Channel
 OHB Levee
 In Town Levee
 LAST UPDATED 8/12/2015
 REF PAGE NUMBER 9195





This map is a preliminary plan. It is not intended to be used for any other purpose. The user of this map is advised to consult the engineer of record for a complete and accurate description of the project. The user of this map is also advised to consult the engineer of record for a complete and accurate description of the project.