

FM DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chairman to sign reimbursement request #23 in the amount of \$1,985,040 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

RECEIVED
CASS COUNTY COMMISSION

FEB 5 2016

February 4, 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 #23 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 January 1, 2016 to January 31, 2016

The total amount of the claim for reimbursement is \$1,985,040.

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 \$1,985,040 and a remaining balance of \$150,926,839.

Project Narrative, this request:

- Residential relocation assistance for homeowners that will be displaced by in-town levee and O/H/B ring levee projects
- Commercial Relocation assistance for Oxbow Country Club and Sidestreet Grille & Pub
- Pay Application #2 for Park East Apartment Demolition
- Pay Application #13 for WP 42A.2, 2nd Street North Pump Station
- Pay Application #4 for WP 42F.1S 2nd St North Floodwall, South of the Pump Station
- Pay Application #13 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Utility relocations for in-town levee projects
- Pay Application #1 for River Intake and Pumping Station
- Land purchased as part of home buyouts related to the O/H/B ring levee project

We certify that \$7,802,584 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  
January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	394.60	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	33,017.30	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	1,190.00	SRF CONSULTING GROUP	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	273,967.35	DALE & NAN MATHIASON	V02411	OXBOW MOU-RESIDENT RLCTN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	2,435.00	HUBER, STEVE & CHRISTINE	V02411	OXBOW MOU-RESIDENT RLCTN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	1,059.46	LOSING, STEVE & MICHELLE	V02411	OXBOW MOU-RESIDENT RLCTN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	2,210.00	MURPHY, MATTHEW & RECECCA	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Total LERRDS - North Dakota - Residential Buildings</b>				<b>314,273.71</b>			
790-7930-429.67-12	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	430,175.20	SIDESTREET RELOCATION	V01703	ND LAND PURCH - IN TOWN
	1/27/2016	265152	CASS COUNTY JOINT WATER RESOURCE DI	126,519.28	LANDSCAPES UNLIMITED	V01204	Cass Joint Water OCC
<b>Total LERRDS - North Dakota - Commercial Buildings</b>				<b>556,694.48</b>			
790-7950-429.73-20	1/21/2016	265039	LANDWEHR CONSTRUCTION INC	215,545.00	PARK EAST APT DEMOLITION	V02813	PARK EAST DEMOLITION
	1/21/2016	265039	LANDWEHR CONSTRUCTION INC	(21,554.50)	RETAINAGE	V02813	PARK EAST DEMOLITION
<b>Total ND Construction - Site Improvements</b>				<b>193,990.50</b>			
790-7950-429.73-52	1/13/2016	264878	INDUSTRIAL BUILDERS INC	229,375.01	2 ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	1/13/2016	264878	INDUSTRIAL BUILDERS INC	(22,937.51)	RETAINAGE	V02801	2ND ST NORTH PUMP STATION
	1/21/2016	265030	INDUSTRIAL BUILDERS INC	297,618.00	2 ST FLOODWALL	V02812	2ND ST NORTH FLOODWALL
	1/21/2016	265030	INDUSTRIAL BUILDERS INC	(29,761.80)	RETAINAGE	V02812	2ND ST NORTH FLOODWALL
	1/27/2016	265181	INDUSTRIAL CONTRACT SERVICES INC	1,305,963.35	IMPROVEMENT NOT BUILDINGS	V02805	PUMP STATION & FLOODWALL
	1/27/2016	265181	INDUSTRIAL CONTRACT SERVICES INC	(139,896.34)	RETAINAGE	V02805	PUMP STATION & FLOODWALL
<b>Total ND Construction - Flood Control</b>				<b>1,640,360.71</b>			
790-7950-429.73-70	1/13/2016	264981	702 COMMUNICATIONS	37,341.89	UTILITY RELOCATION	V02804	702 WP42 UTILITY RELOCATE
		0	702 COMMUNICATIONS	29,640.00	2 ST FLOOD WALL PROJECT	V02804	702 WP42 UTILITY RELOCATE
	1/13/2016	264830	CONSOLIDATED COMMUNICATIONS	57,755.42	UTILITY RELOCATION	V02803	EVENTIS WP42 UTILITY RLCT
	1/13/2016	264830	CONSOLIDATED COMMUNICATIONS	24,459.85	S ROUTE PAYMENT AGREEMENT	V02803	EVENTIS WP42 UTILITY RLCT
<b>Total ND Construction - Utilities</b>				<b>149,197.16</b>			

**FM Diversion Authority  
 Summary of Cash Disbursements Eligible for SWC Funding  
 January 2016**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7952-429.73-20	1/21/2016	265061	OXBOW, CITY OF	343,739.08	HOUGH INC	V02417	OXBOW MOU-INTAKE/PUMP SYS
Total O/H/B Construction - Site Improvements				343,739.08			
				Total Disbursed for Period \$ 3,198,255.64			

284,700.00 Land - From Local Match Spreadsheet

3,482,955.64 Total Expense

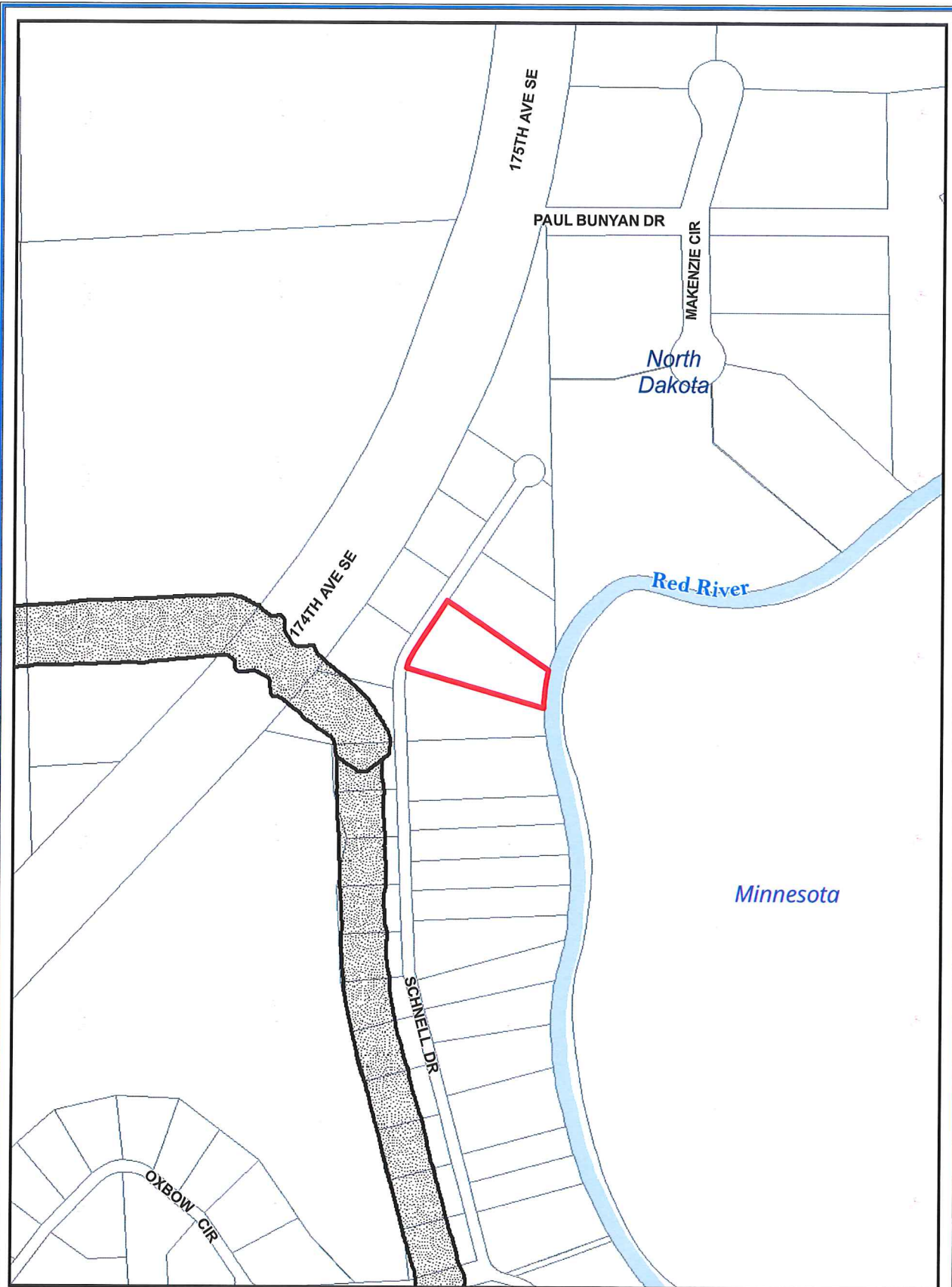
RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #23


<u>Payee</u>	<u>Amount</u>	<u>Description</u>	<u>Location</u>
Oxbow Country Club	126,519.28	Relocation Assistance	Oxbow
Huber, Steven & Christine	2,435.00	Moving Costs	Oxbow
Losing, Steve & Michelle	1,059.46	Relocation Assistance	Oxbow
Murphy, Matthew & Rebecca	2,210.00	Relocation Assistance	Oxbow
Mathiason, Dale & Nan	273,967.35	Replacement Housing Payment	Oxbow
Taylor, Jon & Michele	1,190.00	Relocation Assistance for Park East Apartments	Park East
Haug, Wayne	394.60	Relocation Assistance	Fargo
Hest, Bryan & Theresa	33,017.30	Replacement Housing Payment	Fargo
Sidestreet	430,175.20	Relocation Assistance	Fargo
TOTAL	<u><u>870,968.19</u></u>		

**State Water Commission Funds**  
**Summary of Costs In Support of Local Match Requirements**  
**FM Diversion Authority**  
**As of 1/31/2016**

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
<b>1 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
<b>4 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	309,888	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
X Heller, Jordan & Diane	1314 Elm Street, Fargo ND	125,800	12/18/2015	-
27 Haug, Wayne	24 North Terrace N, Fargo ND	182,437	11/25/2015	66,000
28 Mathiason, Dale & Nan	350 Schnell Dr, Oxbow ND	491,024	12/15/2015	194,500
<b>28 2015 Totals</b>		<b>11,502,874</b>		<b>4,491,851</b>
<b>CLOSED - 2016</b>				
1 Cramer, Randy & Lisa	365 Schnell Dr, Oxbow ND	5,000	Earnest Money	5,000
2 Hasbargen, David	852 Riverbend Road, Oxbow ND	150,000	Earnest Money	85,200
<b>2 2016 Totals</b>		<b>155,000</b>		<b>90,200</b>
Total Number of Homes Acquired for Permanent Flood Control Projects		<b>35</b>		
<b>Totals Homes Acquired and Land Cost Included in Acquisitions</b>		<b>\$ 12,711,476</b>		<b>\$ 4,908,892</b>
Total Spent in Support of Local Match Requirements		\$ 12,711,476		
Less: Expenses included that qualify for State Funding		(4,908,892)		
<b>Net Local Match Funds Eligible</b>		<b>7,802,584</b>		
Local Match Funds Used to Date		(7,315,460)		
<b>Local Match Funds Remaining</b>		<b>\$ 487,124</b>		



 CURRENT COST SHARE REQUEST

OIN# 9649  
OWNER: DALE A & NAN K MATHIASON

PROPERTY ADDR: 350 SCHNELL DR, OXBOW CITY  
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 1.11 AC.

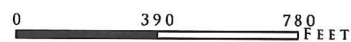
 Diversion Channel

 OHB Levee

----- In Town Levee

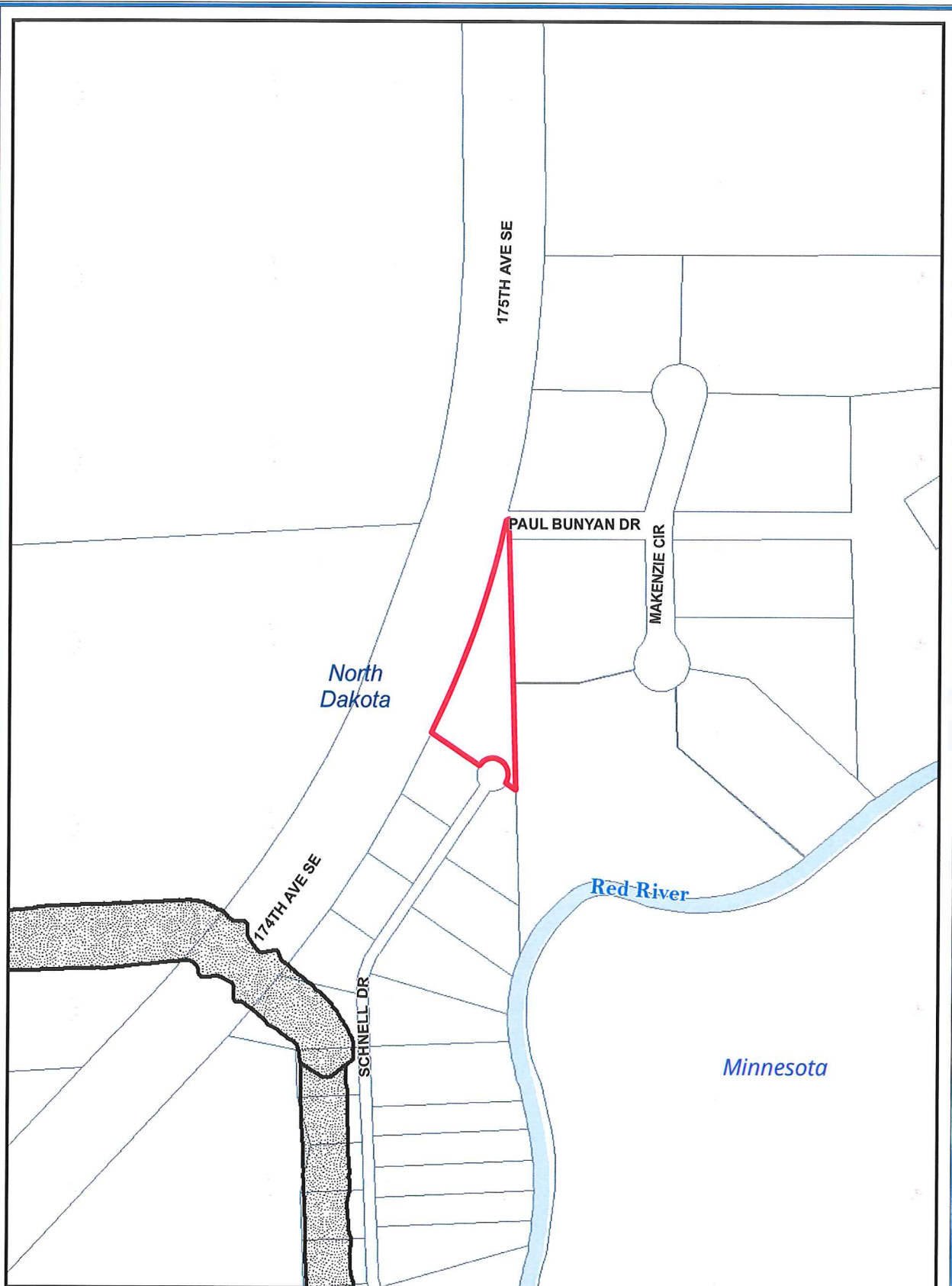
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 CURRENT COST SHARE REQUEST

OIN# 9668  
OWNER: RANDY & LISA CRAMER

PROPERTY ADDR: 365 SCHNELL DR, OXBOW CITY  
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 1.46 AC.

 Diversion Channel

 OHB Levee

 In Town Levee

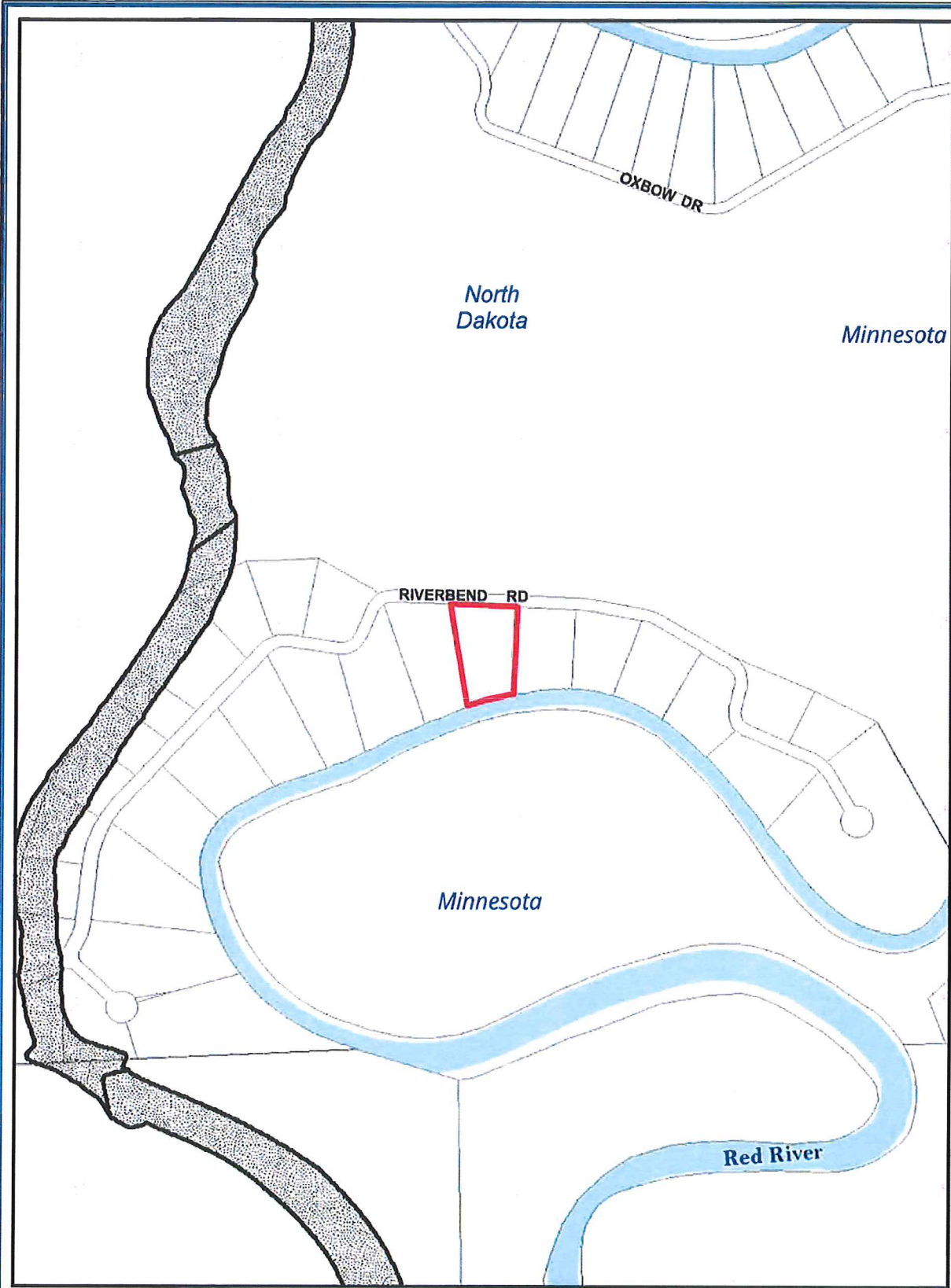
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CURRENT COST SHARE REQUEST

OIN# 9603  
OWNER: WAYNE A ZIMMERMAN ETAL

PROPERTY ADD: 852 RIVERBEND RD, OXBOW CITY  
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.78 AC.



Diversion Channel



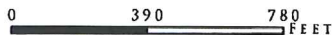
OHB Levee



In Town Levee

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