

BILLING/APPROPRIATION TRACKING PROCESS

PID	115989
C-R-S	MUS-376-5.09
Parcel # (Owner Name)	PCL 010, WD; Charlie Rodgers
Date Review Completed	Tuesday, April 23, 2024
Preparer	Megan Matrka
Reviewer	Samantha Weeks

		INITIALS	DATES
NEG to RSM	Package Submitted		
RSM to REV	Review Assigned		
REV to RSM	Review Completed	SW	4/23/24
RSM to FAE	To Prepare RE-24		
FAE to RSM	For Review of RE-24		
RSM to REA	For Signature(s)		
REA to FAE	To Order Warrant		
FAE to RSM	Return PKG with Warrant		
RSM to NEG	For Closing ... or ...		
RSM to AGO	For Appropriation Package Warrant		

SPECIAL INSTRUCTIONS OR COMMENTS: FMVE is \$13,820.00 Land + \$2,100.00 outbuilding + \$11,930.00 Single-Family Dwelling + \$2,000.00 water well + \$3,000.00 Septic system + \$2,150.00 860sf concrete = \$35,000.00

Encumbrance # & (%)	623304; 100% State
Amount (\$) & Object Code	\$35,000.00; AA,
Mail Warrant to:	N/A - District Personel

PEER REVIEW FOR BILLING / APPROPRIATION

PID	115989
C-R-S	MUS-376-5.09
Parcel # (Owner Name)	PCL 010, WD; Charlie Rodgers
Date Review Completed	Tuesday, April 23, 2024
Preparer	Megan Matrka
Reviewer	Samantha Weeks

Type of Take	Warranty Deed	Easement	Temporary	TOTALS
Net Take	1.063	0.000	0.000	1.063
PRO	0.000	0.000	0.000	0.000
Total Compensation	\$35,000.00	\$0.00	\$0.00	\$35,000.00

	YES	NO
Is There Salvage?		X
Is There a Structure?	X	
Is There a Holdback?		X
More Than One (1) Warrant Needed?		X

SPECIAL INSTRUCTIONS OR COMMENTS: FMVE is \$13,820.00 Land + \$2,100.00 outbuilding + \$11,930.00 Single-Family Dwelling + \$2,000.00 water well + \$3,000.00 Septic system + \$2,150.00 860sf concrete = \$35,000.00

	YES	NO
Bill Tracking & All Review Forms	X	
W-9 and VIF w/Title Report	X	
IOC to AGO		X
Partial Mortgage Release IOC		X
Memo to File		X
Administrative Settlement / Action Req		X
RE-22, Appraisal, VF, or VA	X	
RE-46 Title Report	X	
Contract (RE-220L or RE-220B)	X	
Instruments (Deeds & Easements)	X	
RE-100 & RE-240 Part Mort Release		X
RE-60 Negotiation Summary Report	X	
RE-60-1 Negotiator Notes	X	
Emails & Other Correspondences		X
Relocation Counselor Notes		X
RE-61 Appropriation Summary		X

	YES	NO
Notice of Intent to Appropriate Letter		X
NIAGFO Offer Letter	X	
Introductory Letter	X	
Donation Letter		X
RE-56 Consent, Grant & Disclaimer		X
RE-66 Removal of Improvements		X
RE-68 Salvage Value Estimate		X
RE-69-AC(Owner)/-CC(Tenant) Bill of Sale		X
RE-76 Agreement not in accordance		X
RE-95 Property Inventory Classify		X
RE-222 Right of Entry		X
RE-230 Corporate Resolution		X
Miscellaneous Documentation		X
Preliminary Closing Documents if needed		X
Plan Letter Attachment	X	
Colored R/W Plan & Cross Section	X	

COMMENTS: *Missing the W9 and SIF form from RealOS. RE 60-1 says they were received with the signed contract. * Page 4 of the RE 220B needs to be re uploaded. It is cut off. * Warranty Deed still needs to be completed by all parties

SW

STATUS OF MORTGAGE RELEASE(S) "IOC"

PID	115989
C-R-S	MUS-376-5.09
Parcel # (Owner Name)	PCL 010, WD; Charlie Rodgers
Date Review Completed	Tuesday, April 23, 2024
Preparer	Megan Matrka
Reviewer	Samantha Weeks

MEMO to file regarding need for mortgage release(s)

A mortgage release is not required when FMVE has been established at an amount that is \$25,000 or less.	
Negotiator is obtaining the Partial Release. Negotiator will notify RSM via email if the original executed Partial Release is not "in hand" at least 60 days prior to clear date.	
The take is a "T" with no serious impact on the residue. No Partial Release is required. See Section 5203.09(II)(B) of the Real Estate Manual.	
This parcel is a "Total Take". All mortgages will be paid off and closed.	
There is no Mortgage.	XX
Other:	

Samantha Weeks

RS Samantha Weeks

4/23/2024

Date

RSM Kimber L. Heim

Date