

METRO AREA FLOOD DIVERSION AUTHORITY

STATE WATER COMMISSION

REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #92 in the amount of \$2,835,957.03 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

## Worden, Heather

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**From:** Jamie Bullock <JBullock@FargoND.gov>  
**Sent:** Monday, August 26, 2019 2:30 PM  
**To:** Montplaisir, Michael; Lewis, Carol  
**Cc:** Kent Costin; Jenica Flanagan; Worden, Heather  
**Subject:** Fargo-Moorhead Metropolitan Area Flood Risk Management Project - SWC Requests # 92  
**Attachments:** Metro Flood Diversion Authority Request #92- Local Approval.pdf

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**CAUTION: EXTERNAL EMAIL**

Mike & Carol,

Attached is a State Water Commission reimbursement request for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. This request represent costs incurred from July 1, 2019 through July 31, 2019. There will only be one request for this time period.

Please place these on the Board agendas for the local approval process.

Thanks!

**JAMIE BULLOCK, CPA** | Grants Accountant | **City of Fargo, North Dakota** | 225 4th St N Fargo, ND 58102  
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# Finance Office

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August 26, 2019

Garland Erbele, P.E.  
North Dakota State Water Commission  
900 East Boulevard Avenue, Dept 770  
Bismarck, ND 58505-0850

Dear Garland,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #92 pursuant to the terms and conditions of House Bill 1020 for costs incurred from July 1, 2019 to July 31, 2019 on the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission.

The total amount of the claim for reimbursement is \$2,835,957.03.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
<b>\$310,500,000</b>	<b>\$204,764,388.92</b>	\$168,249.00	100%	\$168,249.00	
		5,335,416.05	50%	2,667,708.03	
		<b>\$5,503,665.05</b>		<b>\$2,835,957.03</b>	<b>\$102,899,654.05</b>

**Project Narrative, this request:**

Project Number	Project Description
V01701	Land for Diversion Channel, Red River Control Structure, and CR16 & CR17
V01701	Residential relocation assistance for homeowners living in the area of the Red River Control Structure
V01701	Costs to prep flood buyouts for demolition
V02825	Pay Applications #5 and #6 for WP42E – 2 <sup>nd</sup> St S and Main Ave Flood Mitigation

We certify that \$83,338,461 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  
Metro Flood Diversion Authority

**Required Local Approvals:**

\_\_\_\_\_  
City of Fargo

\_\_\_\_\_  
Cass County Commission

\_\_\_\_\_  
Cass County Joint Water Resource Dist.

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
July 2019**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	7/3/2019	297480	INDUSTRIAL BUILDERS INC	(93,477.10)	2 ST & MAIN AVE FLOOD MIT	V02825	2ND ST S FLOOD MITIGATION
790-7950-429.73-52	7/3/2019	297480	INDUSTRIAL BUILDERS INC	393.40	CITY OF FARGO'S SHARE PAY APP #5	V02825	2ND ST S FLOOD MITIGATION
790-0000-206.10-00	7/18/2019	297806	INDUSTRIAL BUILDERS INC	(126,301.78)	2 ST & MAIN AVE FLOOD MIT	V02825	2ND ST S FLOOD MITIGATION
<b>Total Retainage</b>				<b>(219,385.48)</b>			
790-7930-429.38-99	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	770.00	ALL AMERICAN PLUMBING &	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total LERRDS - North Dakota - Other Services</b>				<b>770.00</b>			
790-7930-429.67-11	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	180,000.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	2,942.24	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	15.00	CHRIS CHAMP	V02411	OXBOW MOU-RESIDENT RLCTN
<b>Total LERRDS - North Dakota - Residential Relocation Assistance</b>				<b>182,957.24</b>			
790-7930-429.71-30	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	56,000.00	Greg & Mary Beyer	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	7/3/2019	297446	CASS COUNTY JOINT WATER RESOURCE DI	815,783.00	Marcellin & Barbara Sauvageau	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/1/2019	298052	CASS COUNTY JOINT WATER RESOURCE DI	1,697,063.17	Red River Trust	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	8/1/2019	298052	CASS COUNTY JOINT WATER RESOURCE DI	776,622.28	Carrie Sauvageau, Jason Olson, & Lisa Rustand	V01701	ND LAND PURCH-OUT OF TOWN
<b>Total LERRDS - North Dakota - Land Purchases</b>				<b>3,345,468.45</b>			
790-7950-429.73-52	7/3/2019	297480	INDUSTRIAL BUILDERS INC	934,771.05	2 ST & MAIN AVE FLOOD MIT	V02825	2ND ST S FLOOD MITIGATION
790-7950-429.73-52	7/3/2019	297480	INDUSTRIAL BUILDERS INC	(3,934.00)	CITY OF FARGO'S SHARE PAY APP #5	V02825	2ND ST S FLOOD MITIGATION
790-7950-429.73-52	7/18/2019	297806	INDUSTRIAL BUILDERS INC	1,263,017.79	2 ST & MAIN AVE FLOOD MIT	V02825	2ND ST S FLOOD MITIGATION
<b>Total ND Construction - Flood Control</b>				<b>2,193,854.84</b>			
<b>Total Expense for Period</b>				<b>5,503,665.05</b>			