

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #118 in the amount of \$2,268,176.69 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1021.

October 28, 2021

Andrea J. Travnicek, PHD.
 North Dakota State Water Commission
 900 East Boulevard Avenue, Dept 770
 Bismarck, ND 58505-0850

Dear Andrea,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #118 pursuant to the terms and conditions of House Bill 1020 for costs incurred from September 1, 2021 - September 30, 2021 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 \$2,268,176.69.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$ 354,500,000.00	\$ 314,939,277.19	\$ 4,536,353.37	50%	\$ 2,268,176.69	\$ 37,292,546.13

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchases for homeowners living in various areas of the diversion project
V01704	Right of entry for biotic and geomorphic services
V03804	Pay application 21 for WP50E – property structure mitigation
V05003	Utility Relocation for WP50E
V06002	Pay Applications #7 for WP43G – OHB wetland mitigation
V09401	Building Permits – Normanna Township

Engineering, Legal, and Admin Expense Summary, this request:

Expense Type	Amount
Engineering Services	521,522.41
Construction Management	1,190,429.41
Legal Services	363,232.14
Appraisal Services	52,680.00
Consulting Services	23,250.00
Property Holding Costs	125.57
Quality Testing	21,461.75
Trustee Fees	16,000.00
Crop Loss Program Development	14,735.19
Total Eligible Expense	2,203,436.47

We certify that \$101,279,533 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
September 2021**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-0000-206.10-00	9/9/2021	313893	HOFFMAN & MCNAMARA NURSERY&LANDSCAP	3,000.00	Pay Retainage	V02823	LANDSCAPING & PLANTINGS
790-0000-206.10-00	9/23/2021	314250	INDUSTRIAL BUILDERS INC	(31,034.10)	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
790-0000-206.10-00	9/23/2021	314250	INDUSTRIAL BUILDERS INC	(2,500.00)	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
			Total Retainage	(30,534.10)			
790-7915-429.33-05	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	180.00	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
790-7915-429.33-05	9/9/2021	313898	HOUSTON-MOORE GROUP LLC	15,338.00	DRAFT OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
790-7915-429.33-05	9/9/2021	313841	AECOM TECHNICAL SERVICES, INC	17,366.55	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7915-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	12,371.00	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
790-7915-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	78,150.75	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
790-7915-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	12,811.04	TASK ORDER #22	V01622	MITIGATION SUPPORT SRVCS
790-7915-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	53,159.66	WORK IN KIND	V01626	WORK-IN-KIND (WIK)
790-7915-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	10,638.50	PERMIT COMPLIANCE MONITOR	V01631	PERMIT COMPLIANCE MONITOR
790-7920-429.33-05	9/9/2021	313898	HOUSTON-MOORE GROUP LLC	51,480.25	DIVERSION PROJ MGMT	V01601	HMG - PROJECT MANAGEMENT
790-7930-429.33-05	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	9,908.70	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	36,241.29	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	58,264.63	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	35,007.27	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS
790-7930-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	17,566.22	PROPERTY STRUCTURE MITIGA	V01630	PROPERTY STRUCTURE MITGTN
790-7950-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	91,931.70	GRADE RAISE SERVICES	V01632	CONST SVCS-I29 ROAD RAISE
790-7952-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	14,334.35	SERVICES DURING CONST	V01623	CONSTRUCTN/BID SVCS WP43
790-7955-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	6,160.50	WORK PKG 42 SERVICES	V02806	CONSTRUCTION SVCS WP42
790-7990-429.33-05	9/16/2021	314094	HOUSTON-MOORE GROUP LLC	612.00	PROCUREMENT SUPPORT	V01621	P3 RFP PROCUREMENT SUPPRT
			Total Engineering Services	521,522.41			
790-7940-429.33-06	9/9/2021	313852	BRAUN INTERTEC CORP	1,967.00	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
790-7940-429.33-06	9/23/2021	314206	BRAUN INTERTEC CORP	1,991.50	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
790-7950-429.33-06	9/9/2021	313852	BRAUN INTERTEC CORP	17,503.25	TESTING NUSTAR PIPELINE	V00404	TESTING - NUSTAR PIPELINE
			Total Quality Testing	21,461.75			
790-7910-429.33-25	10/5/2021	883	P CARD BMO	84,260.87	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,743.00	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	16,559.38	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	125.00	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,231.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	680.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,389.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	9,792.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	3,854.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	150.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	125.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	14,740.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,076.99	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	8,081.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	112.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	9,987.91	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	438.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,235.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	90.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	796.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	424.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,096.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,420.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	570.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	544.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE

**FM Metropolitan Area Flood Risk Management Project
Summary of Cash Disbursements Eligible for SWC Funding
September 2021**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	586.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	25.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	376.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,088.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	480.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	360.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	185.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	179.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	89.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	690.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,890.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	180.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,155.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,036.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	3,910.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,172.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	2,409.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	118.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	711.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	4,424.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	750.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	3,555.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,343.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,856.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,224.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,659.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	197.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	513.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	10/5/2021	883	P CARD BMO	678.00	DORSEY WHITNEY LLP	V00101	Dorsey Whitney Legal
790-7950-429.33-25	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	378.00	OHNSTAD TWICHELL, P.C.	V01206	CCJWRD-SE Cass Drains
790-7990-429.33-25	10/5/2021	883	P CARD BMO	164,488.49	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
Total Legal Services				363,232.14			
790-7930-429.33-32	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	3,090.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
790-7930-429.33-32	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	36,990.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
790-7930-429.33-32	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	12,600.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
Total Appraisal Services				52,680.00			
790-7990-429.33-47	9/9/2021	313964	PROGRAM ADVISOR SERVICES, LLC	23,250.00	PROGRAM CONSULTING	V05801	CONSULTING SERVICES
Total Consulting Services				23,250.00			
790-7920-429.33-79	9/9/2021	313865	CH2M HILL ENGINEERS INC	554,937.92	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	9/9/2021	313865	CH2M HILL ENGINEERS INC	601,268.80	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7930-429.33-79	9/9/2021	313865	CH2M HILL ENGINEERS INC	34,222.69	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITION
Total Construction Management				1,190,429.41			
790-7990-429.34-57	9/27/2021	23231	CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE-9/2021	V08502	MONTHLY TRUSTEE FEE
Total Trustee Fees				16,000.00			
790-7930-429.52-70	9/16/2021	314179	WATTS AND ASSOCIATES, INC	14,735.19	CROP INSURANCE SERVICES	V06901	CROP INSURANCE DEVELOPMNT
Total Crop Loss Insurance				14,735.19			
790-7930-429.62-51	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	98.57	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
Total Property Holding Costs				125.57			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-7930-429.34-65	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	375.00	SHANE LEBAHN	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	375.00	TAMARA LEBAHN	V01704	ND LAND - BIOTIC GEO MORP
			Total LERRDS - ND - Right of Entry Requests	750.00			
790-7950-429.38-99	9/30/2021	314457	NORMANNA TOWNSHIP	500.00	BUILDING APP FEE	V09401	NORMANNA TOWNSHIP MOU
			Total Other Services	500.00			
790-7930-429.71-30	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	1,404,768.38	Paulette Rheault	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	9/9/2021	313861	CASS COUNTY JOINT WATER RESOURCE DI	616,981.72	Walter Rasmussen & Jeanine Stone	V01701	ND LAND PURCH-OUT OF TOWN
			Total LERRDS - ND - Land Purchases	2,021,750.10			
790-7930-429.73-20	9/23/2021	314307	SCHMIDT AND SONS CONSTRUCTION INC	25,000.00	PROPERTY STRUC MITIGATION	V03804	WP50E-STRUCTURE REMOVALS
			Total LERRDS - ND - Site Improvements	25,000.00			
790-7952-429.73-52	9/23/2021	314250	INDUSTRIAL BUILDERS INC	310,340.90	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
			Total O/H/B Construction - Flood Control	310,340.90			
790-7930-429.73-70	9/9/2021	313862	CASS RURAL WATER USERS DIST	1,560.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
790-7930-429.73-70	9/9/2021	313862	CASS RURAL WATER USERS DIST	1,990.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
790-7930-429.73-70	9/9/2021	313862	CASS RURAL WATER USERS DIST	1,560.00	UTILITY RELOCATION	V05003	SERVICE LINE ABONDONMENTS
			Total Utilities	5,110.00			
			Total Expense for Period	4,536,353.37			