

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #124 in the amount of \$5,062,879.53 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

April 21, 2022

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 #124 pursuant to the terms and conditions of House Bill 1020 for costs incurred from March 1, 2022 - March 31, 2022 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 \$5,062,879.53

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	\$ 339,949,199.84	\$ 10,125,759.05	50%	\$ 5,062,879.53	\$ 9,487,920.64

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchase & relocation assistance for homeowners living in areas of the diversion project.
V01704	Environmental Monitoring Easement
V04804	Drain 27 – Relocate Fiber
V06002	Pay App #10 – OHB Ring Levee Wetland Mitigation
V07802	Utility Relocation

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

Expense Type	Amount
Engineering Services	825,011.75
Construction Management	1,158,782.94
Legal Services	298,944.05
Financial Advisor	8,665.90
Appraisal Services	275,600.00
Consulting Services	42,750.00
Property Holding Costs	1,062.04
Quality Testing	6,577.25
Trustee Fees	16,480.00
Total Eligible Expense	2,633,873.93

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,



Steve Sprague
Interim 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 Monthly Expense
Period 15, 2021

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-7915-429.33-05	33-05	3/10/2022	2215	318178	21007 HOUSTON-MOORE GROUP LLC	82,499.03	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
790-7915-429.33-05	33-05	3/10/2022	2217	318178	21007 HOUSTON-MOORE GROUP LLC	48,875.78	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	3/10/2022	2217	318178	21007 HOUSTON-MOORE GROUP LLC	40,925.02	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	3/10/2022	2215	318178	21007 HOUSTON-MOORE GROUP LLC	28,433.34	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	3/10/2022	2215	318178	21007 HOUSTON-MOORE GROUP LLC	24,194.75	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	3/10/2022	2217	318178	21007 HOUSTON-MOORE GROUP LLC	23,281.00	DIVERSION PROJECT	V01634	H&H MITIG. & PERMIT SUPPO
					Total Engineering	248,208.92			
790-7915-429.33-25	33-25	3/31/2022 REQ #1		318600	9242 CASS RURAL WATER USERS DIST	49,153.28	REIMB LEGAL FEES	V05005	CASS RURAL WATER US MOU
790-7915-429.33-25	33-25	3/31/2022 REQ.#1.		318600	9242 CASS RURAL WATER USERS DIST	12,240.00	REIMB ADMIN FEES	V05005	CASS RURAL WATER US MOU
790-7910-429.33-25	33-25	3/15/2022 WP15210004-9945	WP15210004		16770 CITY OF FARGO-AUDITORS OFFICE	106,150.94	12.31.22 AP-PCARD	V00102	General & Admin. WIK
790-7990-429.33-25	33-25	3/15/2022 WP15210004-9945	WP15210004		16770 CITY OF FARGO-AUDITORS OFFICE	20,532.50	12.31.22 AP-PCARD	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	3/31/2022	404784	318608	4029 CLAY COUNTY AUDITOR	102.00	ALL AMERICAN PLUMBING	V02301	MN LAND PURCHASES
					Total Legal Services	188,178.72			
790-7930-429.33-32	33-32	3/24/2022	4735	318463	19899 CROWN APPRAISALS INC	249,000.00	FLOWAGE EASEMENT STUDY	V05102	FLOWAGE EASEMENT-PHASE 2
					Total Appraisal Services	249,000.00			
790-7950-429.73-70	73-70	3/24/2022	20220310	318464	23514 DAKOTA CARRIER NETWORK	579,824.72	UTILITY RELOCATION	V07802	UTILITY RELOCATION
					Total Utilities	579,824.72			
					Total Eligible Expense - Period 15	1,265,212.36			

**FM Metropolitan Area Flood Risk Management Project
Summary of Monthly Expense
March 2022**

790-7920-429.33-79	33-79	3/3/2022	29085	318059	16980 OXBOW, CITY OF	1,931.70	REIMB MOORE ENG EXPENSE	V02421	OXBOW MOU-MOORE PROJ MGMT
790-7920-429.33-79	33-79	3/17/2022	688414CH043..	318316	20663 CH2M HILL ENGINEERS INC	537,500.99	P3 SUPPORT	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	33-79	3/17/2022	688414CH043.	318316	20663 CH2M HILL ENGINEERS INC	584,576.09	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	33-79	3/17/2022	688414CH043	318316	20663 CH2M HILL ENGINEERS INC	34,774.16	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITION
					Total Construction Management Services	1,158,782.94			
790-7990-429.34-55	34-55	3/3/2022	U509U040001545	318004	23046 ERNST & YOUNG INFRASTRUCTURE	8,665.90	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
					Total Financial Advisor	8,665.90			
790-7990-429.34-57	34-57	3/30/2022	0007139-2336	7139	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE - 3/2022	V08502	MONTHLY TRUSTEE FEE
					Total FMDA Trustee Fees BND	16,480.00			
790-7930-429.34-65	34-65	3/10/2022	OIN 412-413-858	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,522.00	LARRY BAKKO	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-189	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,750.00	CLAYTON REIGER	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-8597	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	875.00	CAROL SHERIDAN	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-8597 .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	875.00	MYRON IHLAND	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-8747-9114	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,674.00	TOM & MICHELLE NELSON	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-9081	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	583.33	MONICA STACK	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-9081.	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	583.34	JEANINE JOHNSON HILDEBRAN	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-9081..	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	583.33	CRAIG JOHNSON	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	3/10/2022	OIN-9330	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,150.00	RONALD STENSGARD	V01704	ND LAND - BIOTIC GEO MORP
					Total Right of Entry	14,596.00			
790-7930-429.52-10	52-10	3/10/2022	1749471	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	588.00	MARCH MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	3/10/2022	1108711.....	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	46.45	CASS COUNTY ELECTRIC CO	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	3/10/2022	1122560....	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	295.45	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	3/10/2022	1132169 ..	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	36.65	CASS COUNTY ELECTRIC CO	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	3/10/2022	1135809 ..	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	95.49	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
					Total Property Holding Costs	1,062.04			
790-7930-429.67-11	67-11	3/10/2022	OIN-1101 .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	20,121.51	WALTER RASMUDDEN	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	3/10/2022	OIN-731 .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	39,307.02	TOM & CHRIS MCDOUGALL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	3/10/2022	OIN-837 . .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	18,690.00	MARY JANE HANSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	3/10/2022	OIN-9383	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	282,527.00	JEREMY & NICHOLE HOLCK	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	3/10/2022	OIN-924	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,738.11	Heiden Family LLP	V01701	ND LAND PURCH-OUT OF TOWN
					Total Relocation Assistance Residential	376,383.64			
790-7930-429.67-12	67-12	3/10/2022	OIN-220. .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	25,052.89	PRAIRIE SCALE SUSTEMS INC	V01701	ND LAND PURCH-OUT OF TOWN
					Total Relocation Assistance Commercial	25,052.89			
790-7930-429.71-30	71-30	3/10/2022	OIN-1089	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	646,140.00	Cecilia Kvande	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	3/10/2022	OIN-213	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,467,879.00	Vivian Bailly	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	3/10/2022	OIN-214	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	772,140.00	Vivian Bailly	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	3/10/2022	OIN-25	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	241,950.00	Kelly Roseen	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	3/10/2022	OIN-844	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	420,165.00	Matthew Mohr	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	3/10/2022	OIN-843 .	318128	19734 CASS COUNTY JOINT WATER RESOURCE DI	899,956.43	Brei	V01701	ND LAND PURCH-OUT OF TOWN
					Total Land Purchases	6,448,230.43			
790-7952-429.73-52	73-52	3/17/2022	PAY #10	318359	827 INDUSTRIAL BUILDERS INC	14,490.00	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
					Total Site Improvements	14,490.00			
790-7950-429.73-70	73-70	3/3/2022	A497208	317992	23591 CENTURYLINK	33,307.44	RELOCATE FIBER DRAIN 27	V04804	LOWER TOLL FIBER LINE #27
					Total Utilities	33,307.44			
					Total Expense for Period - March 2022	8,860,546.69			