

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #125 in the amount of \$1,391,419.51 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.



FINANCE OFFICE

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June 22, 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 #125 pursuant to the terms and conditions of House Bill 1020 for costs incurred from April 1, 2022 - April 30, 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 \$1,391,419.51

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	\$ 345,012,079.37	\$ 2,782,839.02	50%	\$ 1,391,419.51	\$ 8,096,501.12

Project Narrative, this request:

Project Number	Project Description
V01701	Earnest Payment for homeowner living in areas of the diversion project.
V02823	Pay App #12 – WP-42G General Landscaping and Plantings
V04806	I-29 Utility Relocation

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

Expense Type	Amount
Engineering Services	597,854.50
Construction Management	1,179,084.02
Legal Services	112,968.90
Financial Advisor	1,437.50
Consulting Services	45,211.91
Trustee Fees	16,480.00
Total Eligible Expense	1,953,036.83

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,



Terri Gayhart
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
April, 2022

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	4/7/2022	20000601893	318687	24895 AECOM TECHNICAL SERVICES, INC	20,211.25	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
790-7930-429.33-05	33-05	4/28/2022	79849	319096	11604 ADVANCED ENGINEERING INC	292,420.01	DIVERSION 2/12-3/18/22	V00302	PROGRAM MGMT SERVICES
790-7915-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	74,852.23	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	33-05	4/28/2022	2221	319136	21007 HOUSTON-MOORE GROUP LLC	56,307.91	PROJ MGMT, SUPPORT SERV	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	39,252.89	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	4/28/2022	2221	319136	21007 HOUSTON-MOORE GROUP LLC	24,183.50	PROJ MGMT, SUPPORT SERV	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	557.00	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	4/28/2022	2221	319136	21007 HOUSTON-MOORE GROUP LLC	14,302.22	PROJ MGMT, SUPPORT SERV	V01634	H&H MITIG. & PERMIT SUPPO
790-7950-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	46,836.55	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	3,733.00	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
790-7990-429.33-05	33-05	4/28/2022	2220	319136	21007 HOUSTON-MOORE GROUP LLC	25,197.94	PROJ MGMT, CONTROLS,	V01633	DESIGN & CONST. SUPPORT
					Total Engineering	597,854.50			
790-7910-429.33-25	33-25	5/5/2022	03/28-04/14/22	929	17842 P CARD BMO	87,955.75	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	33-25	5/5/2022	03/28-04/14/22	929	17842 P CARD BMO	21,670.65	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	4/7/2022	30088	318791	25585 PLEASANT TOWNSHIP	3,342.50	REIMB GARAAS LAW INVOICE	V06801	PLEASANT TOWNSHIP MOU
					Total Legal Services	112,968.90			
790-7990-429.33-47	33-47	5/5/2022	28	319278	24991 PROGRAM ADVISOR SERVICES, LLC	45,211.91	PROGRAM CONSULTING SERV	V05801	CONSULTING SERVICES
					Total Consulting Services	45,211.91			
790-7920-429.33-79	33-79	4/7/2022	29448	318785	16980 OXBOW, CITY OF	922.50	MOORE ENGINEERING, INC	V02421	OXBOW MOU-MOORE PROJ MGMT
790-7920-429.33-79	33-79	4/28/2022	688414CH044..	319108	20663 CH2M HILL ENGINEERS INC	578,847.39	P3 SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	33-79	4/28/2022	688414CH044.	319108	20663 CH2M HILL ENGINEERS INC	584,359.02	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7930-429.33-79	33-79	4/28/2022	688414CH044	319108	20663 CH2M HILL ENGINEERS INC	13,090.51	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
790-7920-429.33-79	33-79	5/5/2022	29611	319268	16980 OXBOW, CITY OF	1,864.60	REIMB MOORE ENG INVOICE	V02421	OXBOW MOU-MOORE PROJ MGMT
					Total Construction Management Services	1,179,084.02			
790-7990-429.34-55	34-55	5/5/2022	6E+12	319200	23666 AON RISK SERVICES CENTRAL, INC	1,437.50	RISK ADVISORY SERVICES	V03201	PRE-AWARD P3 RISK ADVISOR
					Total Financial Advisor	1,437.50			
790-7990-429.34-57	34-57	4/29/2022	0009420-3117	9420	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE 4/2022	V08502	MONTHLY TRUSTEE FEE
					Total Trustee Fees	16,480.00			
790-7930-429.71-30	71-30	5/9/2022	ES04220017-3387	ES04220017	16770 CITY OF FARGO-AUDITORS OFFICE	800,000.00	Red River Valley & Western Railroad	V01701	ND LAND PURCH-OUT OF TOWN
					Total Land Purchases	800,000.00			
790-7950-429.73-66	73-66	4/28/2022	PAY #12	319133	21124 HOFFMAN & MCNAMARA NURSERY&LANDSCAP	4,150.00	LANDSCAPE & PLANTINGS	V02823	LANDSCAPING & PLANTINGS
					Total Landscaping	4,150.00			
790-7950-429.73-70	73-70	5/5/2022	A501527-	319216	23591 CENTURYLINK	25,652.19	UTILITY RELOCATION	V04806	UTILITY RELOCATION
					Total Utilities	25,652.19			
					Total Expense for Period - April 2022	2,782,839.02			