

METRO AREA FLOOD DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUEST

SUGGESTED MOTION:

Authorize the Chair to sign reimbursement request #128 in the amount of \$2,374,484.13 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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September 8, 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 #128 pursuant to the terms and conditions of House Bill 1020 for costs incurred from July 1, 2022 - July 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 \$2,374,484.13

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	\$ 351,183,371.56	\$ 4,748,968.25	50%	\$ 2,374,484.13	\$ 942,144.32

Project Narrative, this request:

Project Number	Project Description
V01701	Land purchases, easements & relocation assistance for homeowners and business located in areas of the diversion project
V02823	Pay App #13 – WP-42G General Landscaping and Plantings
V05003	Utility Relocation - Agreement WP50F
V06002	Pay App #11 – WP43G – Wetland Mitigation
V10701	Electric Cooperative Member Interruption Fee

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

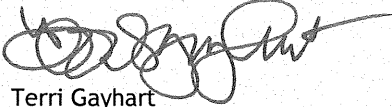
Expense Type	Amount
Engineering Services	710,996.25
Construction Management	1,151,887.05
Legal Services	236,455.25
Financial Advisor	13,238.70
Property Holding Costs	27.00
Trustee Fees	16,480.00
General Liability	429.00
Total Eligible Expense	2,129,513.25

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
July 2021

Account_Number	CheckDate	Invoice_Number	Check_Number	Vendor_Number	Vendor_Name	Transaction_Amount	Expense_Description	Project_Number	Project_Description
790-0000-206.10-00	7/28/2022	7/26/22 REQ		320900	21124 HOFFMAN & MCNAMARA NURSERY&LANDSCAP	3,000.00	Pay retainage	V02823	LANDSCAPING & PLANTINGS
					Total Retainage Paid	3,000.00			
790-7930-429.33-05	33-05	7/14/2022	80968	320558	11604 ADVANCED ENGINEERING INC	230,147.99	METRO DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7915-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	107,801.52	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	33-05	7/14/2022	2225	320606	21007 HOUSTON-MOORE GROUP LLC	49,290.00	H&H, MITIGATION & PERMIT	V01634	H&H MITIG. & PERMIT SUPPO
790-7915-429.33-05	33-05	7/14/2022	2227	320606	21007 HOUSTON-MOORE GROUP LLC	50,963.25	H & H MITIGATION/PERMITTI	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	49,866.45	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7920-429.33-05	33-05	7/14/2022	2225	320606	21007 HOUSTON-MOORE GROUP LLC	28,640.25	H&H, MITIGATION & PERMIT	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	7/14/2022	2227	320606	21007 HOUSTON-MOORE GROUP LLC	17,394.75	H & H MITIGATION/PERMITTI	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	12,217.87	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	7/14/2022	2225	320606	21007 HOUSTON-MOORE GROUP LLC	4,014.12	H&H, MITIGATION & PERMIT	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	7/14/2022	2227	320606	21007 HOUSTON-MOORE GROUP LLC	20,292.01	H & H MITIGATION/PERMITTI	V01634	H&H MITIG. & PERMIT SUPPO
790-7950-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	34,898.26	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	6,706.85	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	11,277.61	DESIGN & CONSTRUC SUPPORT	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	7/14/2022	2226	320606	21007 HOUSTON-MOORE GROUP LLC	61,624.07	DESIGN & CONSTRUC SUPPORT	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	33-05	8/1/2022	ES07220013-5507	ES07220013	16770 CITY OF FARGO-AUDITORS OFFICE	25,861.25	OSBOW FORCE MAIN	V05903	OSBOW MAIN & LS EVALUATIO
					Total Engineering	710,996.25			
790-7910-429.33-25	33-25	7/5/2022	06/15-06/27/22	949	17842 P CARD BMO	95,319.51	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	33-25	7/5/2022	06/15-06/27/22	949	17842 P CARD BMO	18,822.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7910-429.33-25	33-25	8/5/2022	06/28-07/14/22	950	17842 P CARD BMO	95,780.95	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7990-429.33-25	33-25	8/5/2022	06/28-07/14/22	950	17842 P CARD BMO	26,532.79	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
					Total Legal Services	236,455.25			
790-7920-429.33-79	33-79	7/14/2022	688414CH047	320577	20663 CH2M HILL ENGINEERS INC	594,301.92	PROCURE SUPPORT & DESIGN	V00212	P3 PROCUREMENT SUPPORT
790-7920-429.33-79	33-79	7/14/2022	688414CH047	320577	20663 CH2M HILL ENGINEERS INC	547,491.34	PRGRM MANAGEMENT SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7930-429.33-79	33-79	7/14/2022	688414CH047	320577	20663 CH2M HILL ENGINEERS INC	10,093.79	PROP ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
					Total Construction Management Services	1,151,887.05			
790-7990-429.34-55	34-55	7/14/2022	US09U040001753	320586	23046 ERNST & YOUNG INFRASTRUCTURE	13,238.70	FINANCIAL ADVISERY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
					Total Financial Advisor	13,238.70			
790-7990-429.34-57	34-57	8/2/2022	0017703-5525	17703	16770 CITY OF FARGO-AUDITORS OFFICE	16,480.00	BND TRUSTEE FEE 7/2022	V08502	MONTHLY TRUSTEE FEE
					Total FMDA Trustee Fees BND	16,480.00			
790-7950-429.41-05	41-05	7/14/2022	18789	320574	9242 CASS RURAL WATER USERS DIST	27.00	DIVERSION INLET MAY BILL	V05006	DIVERSION INLET UTILITY
					Total Property Holding Costs	27.00			
790-7910-429.52-30	52-30	7/28/2022	1937573	320929	3841 MARSH & MCLENNAN AGENCY LLC	429.00	GEN LIABILITY INS-DIVERSO	V00102	General & Admin. WIK
					Total General Liability Insurance	429.00			
790-7930-429.71-30	71-30	7/22/2022	ES07220008-5278	ES07220008	16770 CITY OF FARGO-AUDITORS OFFICE	2,000,000.00	RECORD ABANDONMENT PROCES	V01701	ND LAND PURCH-OUT OF TOWN
					Total Land Purchases	2,000,000.00			
790-7952-429.73-52	73-52	7/14/2022	PAY EST # 11	320607	827 INDUSTRIAL BUILDERS INC	579,915.00	OHB RING LEVEE WETLAND MI	V06002	WP43G-OHB WETLAND MITIGTN
					Total Flood Control	579,915.00			
790-7930-429.73-70	73-70	7/14/2022	7/14/2022	320574	9242 CASS RURAL WATER USERS DIST	1,540.00	UTILITY RELOCATION AGREE	V05003	SERVICE LINE ABONDONMENTS
790-7950-429.73-70	73-70	7/28/2022	7/26/22 REQ	320968	21974 RED RIVER VALLEY COOPERATIVE POWER	35,000.00	MEMB INTERRUPTION FEE	V10701	UTILITY RELOCATION
					Total Flood Control	36,540.00			
					Total Expense for Period	4,748,968.25			