



Cass County  
Joint Water  
Resource  
District

May 10, 2016

Mark Brodshaug  
Chairman  
Fargo, North Dakota

Rodger Olson  
Manager  
Leonard, North Dakota

Dan Jacobson  
Manager  
West Fargo, North Dakota

Ken Lougheed  
Manager  
Gardner, North Dakota

Jacob Gust  
Manager  
Fargo, North Dakota

Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

Greetings:

RE: Metro Flood Diversion Project  
In-Town Levees Project  
Diversion Project Assessment Committee (DPAC)  
Oxbow-Hickson-Bakke Ring Levee Project

Enclosed please find copies of bills totaling \$2,897,608.24 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$ 55,020.22
In-Town Levees	394,601.44
DPAC	270.00
Oxbow-Hickson-Bakke Ring Levee	2,447,716.58

At this time, we respectfully request 100% reimbursement as per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Carol Harbeke Lewis  
Secretary-Treasurer  
1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosures

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynd.gov](mailto:wrđ@casscountynd.gov)  
[casscountygov.com](http://casscountygov.com)

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
4/14/2016	3/21/2016	141270	100007	6,626.43	Ohnstad Twichell, P.C.	Legat-Diversion Right of Entry
4/14/2016	3/21/2016	141356	130007	33,668.99	Ohnstad Twichell, P.C.	Legat-Diversion ROW Acquisition
4/14/2016	3/21/2016	141357	90007	8,352.00	Ohnstad Twichell, P.C.	Legat-DA Cost share agreement and P3, open records
4/14/2016	3/21/2016	141305	160007	5,616.00	Ohnstad Twichell, P.C.	Legat-Inlet Right of Entry
4/14/2016	3/30/2016	7715		756.80	Robert and Judith Anderson	Incidental expense payment

**Total 55,020.22**

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
04/14/16	03/21/16	141306	160007	3,220.20	Ohnstad Twichell, P.C.	Mondragon Eminent domain action
04/14/16	03/21/16	141307	160007	128.00	Ohnstad Twichell, P.C.	Eminent domain-Oak Terrace Condo
4/14/2016	4/7/2016	381062195	479407	130,000.00	CH2MHill	Construction Management services
4/13/2016	4/12/2016			37,020.00	Bormer Family Limited Partnership	Easements
4/14/2016				71,641.05	Spirit Properties	Sidestreet relocation
4/28/2016	3/30/2016	7715.08.0290		1,694.70	Nathan Qual	final residential down payment assistance
4/14/2016	3/21/2016	494519465		18.06	Xcel Energy	Service to 301 3rd Ave N
4/14/2016	3/30/2016	495731100		63.51	Xcel Energy	Service to 16 N Terrace and 724 N River Rd
4/14/2016	4/1/2016	495909488		77.80	Xcel Energy	Service to 1330 Elm St N
4/14/2016	4/1/2016	495909492		16.87	Xcel Energy	Service to 1314 Elm St
4/14/2016	4/1/2016	495909498		178.10	Xcel Energy	Service to 18 & 24 N Terrace and 1314, 1322, 1326 and 1330 Elm St
4/28/2016	4/18/2016	498092138		20.54	Xcel Energy	Service to 16 N Terrace
4/28/2016	4/20/2016	498266438		10.03	Xcel Energy	Service to 24 N Terrace
4/28/2016	4/20/2016	498266465		11.14	Xcel Energy	Service to 18 N Terrace
4/14/2016	4/7/2016	381062200		150,501.44	CH2MHill	Land Management Services - see OHB (78%)

**Total 394,601.44**

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
4/14/2016	3/21/2016	141275	120007	270.00	Ohnstad Twichell, P.C.	Legat-DPAC

**Total 270.00**

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
4/14/2016	3/21/2016	141355		140007	7,159.00	Ohnstad Twichell, P.C.	Legat-ROW
4/14/2016	6/2/2015	15028			12,800.00	Techtron Engineering Inc	Asbestos and mold surveys
3/30/2016	3/29/2016				194,000.00	Joel Wold	earnest money
4/7/2016	4/6/2016				-4,000.00	Joel Wold	lot payment change resulting in credit.
4/14/2016	4/14/2016				1,000,000.00	VISIONBank	earnest money for Rustvang property
4/19/2016	4/19/2016				150,000.00	Michael Strei and Donnie Strei	lot payment
4/19/2016	4/19/2016				46,211.25	Michael Strei and Donnie Strei	builder down payment
4/19/2016	4/19/2016				400,000.00	Daniel and Esther Leake	earnest money
4/19/2016	4/19/2016				383,631.20	The Title Company	escrow for Goldsmith property
4/26/2016	4/25/2016				117,000.00	Casey Johnson and Heather Westlund	lot payment
4/26/2016	4/25/2016				76,259.00	Casey Johnson and Heather Westlund	builder down payment
4/14/2016	3/30/2016				3,503.65	Cass County Treasurer	tax for Losing property 78-0010-01400-010
4/14/2016	4/5/2016				1,652.72	Cass County Electric Cooperative	Service to various addresses

11 invoices

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
4/18/2016	4/18/2016			264.00	Cass Rural Water	water reconnect for 5059 Makenzie Cir
4/28/2016	4/13/2016		2 invoices	269.67	Cass County Electric Cooperative	Service to 17495 52 St SE and 326 Schnell Dr
4/14/2016	3/4/2016	56403	R12.00049	3,872.15	Ulteig Engineers	Land Management Services, relocation assistance, land acquisition and on call services
4/14/2016	4/7/2016	381062200	479407	42,449.13	CH2MHill	Land management services (22%)
4/28/2016	4/12/2016	57217	R12.00049	7,985.00	Ulteig Engineers	Land Management Services, relocation assistance, land acquisition and on call services
4/14/2016	3/29/2016	B054608	B14-04209	1,830.75	Braun Intertec	Materials testing services County Rd 18 and County Rd 81
4/14/2016	4/2/2016	5165		1,526.04	Sentry Security Inc	Security patrol services
4/28/2016	4/16/2016	5184		1,303.02	Sentry Security Inc	Security patrol services

**Total 2,447,716.58**

**OXBOW COUNTRY CLUB INVOICES**

**Total 0.00**  
**Grand Total 2,897,608.24**