



Cass County
Joint Water
Resource
District

December 2, 2019

Dan Jacobson
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Keith Weston
Manager
Fargo, North Dakota

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

Greetings:

RE: Metro Flood Diversion Project
Oxbow-Hickson-Bakke Ring Levee Project
In-Town Levees Project

Enclosed please find copies of bills totaling \$6,608,985.56 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$5,427,705.73
Oxbow-Hickson-Bakke Ring Levee	1,180,983.65
In-Town Levees	296.18

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
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METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							12/2/2019
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
11/8/2019				1,660,379.20	The Title Company	John Olson etal property purchase	
11/14/2019	10/25/2019	165327	130007	12,442.89	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition	
11/14/2019	10/25/2019	165335	160007	1,694.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
11/14/2019	10/25/2019	165336	160007	8,306.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
11/14/2019	10/25/2019	165337	160007	29,177.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
11/14/2019	10/29/2019	165459	187007	2,196.85	Ohnstad Twichell, P.C.	Legal-Diversion-Southern Embankment	
11/14/2019	10/25/2019	165339	170007	11,955.55	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
11/14/2019	10/28/2019	22280	19993	350.00	Moore Engineering, Inc.	Engineering - Diversion Authority Utility Easement Team	
11/26/2019	11/5/2019	4414		11,000.00	Crown Appraisals, Inc.	Appraisals - OIN 9286, 9742, 9743	
11/14/2019	11/5/2019			181,365.00	Cody & Katie Skylland and Title Co	Reimbursement for RHDP and Closing Costs	
11/14/2019	10/28/2019			6,690.00	Cody & Katie Skylland	reimbursement for moving costs	
11/14/2019	10/28/2019			5,639.04	Lori Anderson	Reimb of moving and closing costs	
11/14/2019	10/19/2019	247BA5328		309.45	Dakota Plains Ag	LP Gas for OIN 1405	
11/14/2019	10/25/2019	15609		29.70	Cass Rural Water Users	Service to 4107 124th Ave S	
11/14/2019	10/25/2019	1184800		34.70	Cass Rural Water Users	Service to 17554 Pffifer Dr	
11/14/2019	11/5/2019	9142001		76.90	Red River Valley Coop Power	Service to 16678 3rd St S Moorhead MN	
11/14/2019	11/7/2019	1125415		48.52	Cass County Electric Cooperative	Service to 4510 112 Av S	
11/14/2019	11/7/2019	1125656		97.65	Cass County Electric Cooperative	Service to 17554 Pffifer Dr	
11/26/2019	11/12/2019	1894	2001	262.50	Houston-Moore Group	Engineering - ROE Services	
11/26/2019	11/12/2019	1895	2004	61,631.36	Houston-Moore Group	Engineering - Task 4 - Property Acquisition Services	
11/14/2019	11/14/2019			60,830.60	The Title Company	Schwader property purchase	
11/15/2019	11/15/2019			305,654.24	The Title Company	Smith property purchase	
11/15/2019	11/15/2019			828,373.27	The Title Company	Bellmore property purchase	
11/15/2019	11/15/2019			428,021.46	The Title Company	Tysdal property purchase	
11/15/2019	11/14/2019			250.00	George Martin and Karen Kruse	soil boring on OIN 5213	
11/15/2019	11/14/2019			750.00	Orton Perhus	soil boring on OIN 5015, 5277 and 5014	
11/15/2019	11/14/2019			250.00	Larry Brandt Trust	soil boring on OIN 9348	
11/15/2019	11/14/2019			500.00	Ray Kvalvog	soil borings on OIN 9400	
11/26/2019	11/14/2019			133.79	Cass County Electric Cooperative	Service to 4107 124th Ave S	
11/26/2019	11/14/2019			51.43	Cass County Electric Cooperative	Service to 17408 Horse Haven Dr	
12/2/19	11/7/2019	1154065		-73.95	Cass County Electric Cooperative	Credit invoice to final invoice	
11/19/2019	11/19/2019			6,320.00	Cass County Finance	purchase - 57-0400-00030-000, 00040-000, 00130-000 and 00140-000	
11/19/2019	11/19/2019			520.00	Cass County Finance	purchase - 57-0600-00010-000	
11/19/2019	11/19/2019			820.00	Cass County Finance	purchase - 57-0000-10210-000	
11/26/2019	11/26/2019			826,828.57	The Title Company	Property purchase - Brian and Emily Potter	
11/26/2019	11/26/2019			10,000.00	Brian and Emily Potter	additional earnest money	
11/27/2019	11/27/2019			964,789.51	The Title Company	Property purchase - Keith and Jann Monson	
				Total			
				5,427,705.73			
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
11/7/2019					448,700.79	The Title Company	Brodshaug property purchase
11/7/2019					726,354.36	The Title Company	Property purchase - Hickson Grain
11/14/2019	10/25/2019	165328		140007	5,928.50	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
				Total	1,180,983.65		
IN-TOWN LEVEES INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
11/14/2019	10/28/2019	659502152		98.06	Xcel Energy	Electric service to 419 3rd St N	
11/14/2019	10/28/2019	659463334		79.92	Xcel Energy	Gas service to 419 3rd St N	
11/14/2019	11/7/2019	6000052129		118.20	City of Fargo	Service to 419 3 St N	
				Total	296.18		
				Grand Total	6,608,985.56		



**\$ 1.18 million
Land Purchase
Oxbow, ND**