



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, March 13, 2024 at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Jones, Smith, Binegar):
2. **Approval of 02/14/2024 Minutes:**3-5
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (For Items Not on the agenda):
5. McDowell Dam (Binegar/Landenberger):
 - a. Supplemental Water Supply
 - i. Easement Negotiations (Executive Session)
 - b. 1985 Water Supply Simulated Pumping Data and Lake Elevations (Binegar/Gunsch)
6. Financial Reports (Reep):
 - a. **Balance Sheet 02/29/2024**6-7
 - b. **P&L 02/29/2024**8-9
 - c. Pledged Securities10-11
 - d. **Payroll Contract (Wendy)**12-13
 - e. Investing
7. Drainage Permits/Complaints/Issues: *Open*:
 - a. 7101 Moonlite Rd, Jeffrey Goetz14-22
 - b. Grass Lake, Watson Johnson (Records Review and DWR Request)
8. Drainage Permits/Complaints/Issues: *Closed*:
 - a. 7232 Signal St – Schaff (Notice and Order) – Resolution Pending (Spring 2024)
9. Projects:
 - a. Sibley Island (Gunsch\Reep):
 - i. Preliminary Engineering Report – (PER Draft)23-41
 - a. Appendices available on BCWRD website
 2. Resolution #2
 3. **Final Design Cost Share Request to NDSWC (February 8, action)**
 4. NDSWC Cost Share Reimbursement Request (Payment authorized)
 - ii. Economic Assessment – Contained in PER
 - iii. Next Steps (Dates to be determined)
 1. Acceptance of PER
 2. Approval of Resolution #2
 3. Notice of Public Hearing and Vote (notice letters to auditor, and residents/ballots)
 - iv. General Sibley Park Memorandum of Understanding (MOU and O&M Agreement)
 - v. Public Comments
 - b. Hoge Island Stabilization (Binegar):
 - i. Reimbursement Resolution – Approved
 1. Issuance of Bonds – After project close out in Spring 2024
 - ii. Clean up and seeding – Spring 2024

- iii. Expense Review and Status (Section 32, and Special Assessment District) (ongoing)
 - a. SWC Cost share request (Partial) – April 2024
- iv. Access Easement Revisions (underway)
- v. 2024 Ice Jam Event Observations (Randy/Travis)

10. Other Old Business:

- a. Burleigh County WRD Assessment District Projects
 - i. Highway Dept O&M Agreements (draft updates to BCHD-Pending)
 - ii. Annual project inspections – Spring 2024
 - iii. Missouri River Joint Board Update
- b. Policy Manual (No Update)

11. New Business

- a. 2024 Ice Jam Event – County and BCWRD Operations Report
 - i. Fox Island and Missouri River Correctional Center
 - ii. Impacts prevention mapping
- b. 2025 Water Development Plan

12. Correspondence or Document Information:

- a. Temporary Water Permit – Knife River42-44
- b. Plats & SWMP's – Not included due to size...Available on request.
 - i. Fettig Subdivision
 - ii. Baker Subdivision – Preliminary Plat
 - iii. Paradise Valley Second Addition
 - iv. Silver Ranch 4th Addition

13. Approval of Bills (\$49,691.72) 45

14. Detailed Bills46-108

15. Adjourn for Executive Session to consult with District legal counsel regarding easement negotiations for McDowell Dam and Sibley Island projects pursuant to N.D.C.C. 44-04-19.2

16. Reconvene regular meeting

17. Next Meeting: Wednesday, April 10, 2024, 8:00 AM, Tom Baker Room

18. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
February 14, 2024
Draft – Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Dennis Reep; Roger Smith; Randy Binegar; Kathleen Jones; Michael Gunsch, Houston Engineering; Dave Bliss, Bliss Law Firm, Jerry Woodcox, Burleigh County Commissioner and Wendy Egli, Fronteer Professional Services
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, ND Hwy Dept, Scott Wegner, Arntson Stewart Wegner PC

Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 01/19/2024 Minutes		Mgr. Jones motions to approve 01/19/2024 minutes; Mgr. Binegar seconds. Motion carried by unanimous voice vote		
Amendments and Approval of Agenda	Add Jeffrey Goetz Complaint Add Burnt Creek under Projects Add Payroll Subscription Software under Financial	Mgr. Smith motions to approve agenda, Mgr. Jones seconds. Motion carried by unanimous voice vote.		
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Facility Update	No Update			
Supplemental Water Supply Easement Acquisition Status	Executive Session			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motions to approve balance sheet; Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Profit & Loss	None Noted	Mgr. Reep motions to approve profit & loss; Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
McDowell Dam Insurance	This was taken care of by Dave Robinson and Dave Mayer			
Payroll Subscription Renewal	The Board currently uses Quickbooks software to process payroll. The software doubled in price. Discussion was held to	Mgr. Jones motions to move payroll to Fronteer Professional Services systems. Mgr. Reep		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	forgo renewing the software and contract with Fronteer Professional Services to do the payroll through their systems.	seconds. Motion carried by unanimous roll call vote.		
Drainage Permits/Complaints/ Issues: Open	Grass Lake, Watson Johnson – Law that was applicable has been repealed so there is nothing for us to do. Hold until we have more information.			
	Jeffrey Goetz complaint – Casey Einrem is going to take a look and make sure nothing more is at issue. The culvert is open, the natural drainage does go through his yard. Part of the issue is people 4 wheeling and tearing up the ditches. These will all need to be regraded and that should help.			
Drainage Permits/Complaints/ Issues: Closed	7232 Signal St – Schaff (Notice and Order) – Resolution Pending (2024) – no action, will need to be followed up on in spring			
Projects				
Sibley Island				
Preliminary Engineering Report	Draft in process – March Meeting			
Cost Share Request				
Economic Assessment				
Updated Special Assessment District and Benefit Memo	There has been a slight increase. These are final numbers. Hearing date will be set next month for mid-late April			
Easement (Yarham Parcel)	Ongoing			
Hoge Island Stabilization				
Issuance of Bonds	Spring 2024			
Bond Council Presentation	Scott Wegner of Arntson Stewart Wegner PC gave a presentation on the pros and cons of self financing.			
Clean up and seeding	Spring of 2024			
SWC Cost Share (Partial)	Will probably be sent in April. Will need to go into subcommittee which changes the timeline.			
Burnt Creek	We currently have a 3 year contract with Dakota Helicopters. They are planning on spraying in July depending on weather. Mgr. Jones will bring in someone to discuss options for changing our process.			
Other Old Business				
Highway Dept O&M Agreements	None			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Annual Project Inspections	No updates			
Missouri River Joint Board Update	Joint Powers agreement is currently in development. Last year we contributed 20,000 towards EAE, they received a significant donation and will not be requesting this for the current year.			
Policy Manual	No Update			
New Business				
2025 Water Development Plan	There is a deadline of April 20 th to submit future projects and update on current projects. Mr. Gunsch will have drafts in March.			
Approval of Bills	Bills were presented totaling \$97,307.88	Mgr. Reep motions to approve payment of bills; Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Adjourn for Executive Session		Mgr. Binegar motions to Adjourn for Executive Session to consult with District legal counsel regarding easement negotiations for McDowell Dam and Sibley Island projects pursuant to N.D.C.C. 44-04-19.2. Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Reconvene Regular Meeting	Meeting reconvened at 10:18 am			
	One action was made during the executive session	Motion was passed to Authorize Houston Engineering to complete an evaluation of the McDowell Dam Supplemental Water Supply project using more current data and to proceed with an appraisal of the 3 needed parcels associated with the McDowell Dam Supplemental Water Supply Project.		
Next Meeting	The next meeting date is March 13, 2024 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 10:19 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of February 29, 2024

03/08/24

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	1,829,342.91
O & M Funds	
Brookfield O&M	-601.55
Burnt Creek O&M	99,585.19
Country Creek 3rd O&M	2,703.33
Fox Island O&M	20,318.32
Total O & M Funds	122,005.29
Special Assessment Districts	
Apple Valley Special Assessment	9,530.29
Fox Island Special Assessment	69,319.06
MRCC Special Assessment	26,834.48
Total Special Assessment Districts	105,683.83
Bravera Bank Center Checking - Other	15.44
Total Bravera Bank Center Checking	2,057,047.47
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	60,000.00
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	717.62
Total Designated Reserve Funds	1,700,287.23
Total Checking/Savings	3,757,334.70
Other Current Assets	
11010 · Taxes Receivable	492.18
Total Other Current Assets	492.18
Total Current Assets	3,757,826.88
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
TOTAL ASSETS	11,224,118.19

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of February 29, 2024

	Feb 29, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32,264.77
Total Accounts Payable	32,264.77
Other Current Liabilities	
24000 · Payroll Liabilities	1,187.96
Total Other Current Liabilities	1,187.96
Total Current Liabilities	33,452.73
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	130,000.00
237 · Burnt Creek Floodway	250,000.00
23800 · Missouri River Correctional Cen	260,000.00
23900 · Fox Island Improvement	1,210,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	1,823,522.50
Total Liabilities	1,856,975.23
Equity	
32000 · Retained Earnings	8,979,849.95
Net Income	387,293.01
Total Equity	9,367,142.96
TOTAL LIABILITIES & EQUITY	11,224,118.19

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January through February 2024

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	Hoge Island	McDowell Dam	MRCC	Sibley Island	TOTAL
Income												
31110 · Real Estate Tax	520,370.19	520,370.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,370.19
36110 · Interest	31.28	31.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.28
36215 · McDowell Dam Land Lease	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00
43610 · State Aid Distribution	9,776.85	9,776.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,776.85
43810 · Reimbursements	106,639.45	0.00	10,034.42	1,989.62	26,374.30	2,481.76	48,401.69	0.00	0.00	17,357.66	0.00	106,639.45
Total Income	637,278.77	530,178.32	10,034.42	1,989.62	26,374.30	2,481.76	48,401.69	0.00	461.00	17,357.66	0.00	637,278.77
Gross Profit	637,278.77	530,178.32	10,034.42	1,989.62	26,374.30	2,481.76	48,401.69	0.00	461.00	17,357.66	0.00	637,278.77
Expense												
111 · Payroll Expenses												
111A · Payroll Taxes	619.24	619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.24
111 · Payroll Expenses - Other	9,691.33	9,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,691.33
Total 111 · Payroll Expenses	10,310.57	10,310.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.57
113 · Accounting & Contract Services	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00
312 · Legal Fees	3,774.80	3,774.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.80
315 · Engineering Administration	2,455.50	2,455.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.50
376 · Dues & Publications	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
411 · Office Expense	493.88	493.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.88
50913 · Interest Expense	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
904 · McDowell Dam	28,154.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,154.41	0.00	0.00	28,154.41
905 · McDowell Dam-Capital Improvemen	9,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00	0.00	0.00	9,340.00
910 · Projects												
Administration	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Engineering	3,067.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.25	0.00	0.00	3,067.25
Legal Fees	2,784.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	1,927.80	2,784.60
Total 910 · Projects	6,176.85	0.00	325.00	0.00	0.00	0.00	0.00	0.00	3,924.05	0.00	1,927.80	6,176.85
937 · Design/Special Assessment	181,724.75	0.00	0.00	0.00	0.00	0.00	0.00	156,890.00	0.00	0.00	24,834.75	181,724.75
Total Expense	249,985.76	22,964.75	1,950.00	0.00	0.00	0.00	0.00	156,890.00	41,418.46	0.00	26,762.55	249,985.76
Net Income	387,293.01	507,213.57	8,084.42	1,989.62	26,374.30	2,481.76	48,401.69	-156,890.00	-40,957.46	17,357.66	-26,762.55	387,293.01

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	520,370.19	1,014,000.00	-493,629.81	51.3%
31810 · In Lieu of Tax	0.00	500.00	-500.00	0.0%
33620 · Homestead Credit	0.00	5,000.00	-5,000.00	0.0%
36110 · Interest	31.28	300.00	-268.72	10.4%
36210 · McDowell Dam Recreation Income	0.00	30,000.00	-30,000.00	0.0%
36215 · McDowell Dam Land Lease	461.00	3,000.00	-2,539.00	15.4%
43610 · State Aid Distribution	9,776.85	40,000.00	-30,223.15	24.4%
43810 · Reimbursements	106,639.45			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	637,278.77	1,093,300.00	-456,021.23	58.3%
Gross Profit	637,278.77	1,093,300.00	-456,021.23	58.3%
Expense				
111 · Payroll Expenses				
111A · Payroll Taxes	619.24	3,500.00	-2,880.76	17.7%
111 · Payroll Expenses - Other	9,691.33	35,000.00	-25,308.67	27.7%
Total 111 · Payroll Expenses	10,310.57	38,500.00	-28,189.43	26.8%
113 · Accounting & Contract Services	4,530.00	32,000.00	-27,470.00	14.2%
114 · Audit	0.00	18,000.00	-18,000.00	0.0%
312 · Legal Fees	3,774.80	24,000.00	-20,225.20	15.7%
315 · Engineering Administration	2,455.50	24,000.00	-21,544.50	10.2%
328 · Liability Insurance	0.00	5,000.00	-5,000.00	0.0%
335 · Building Rent	0.00	0.00	0.00	0.0%
341 · Travel	0.00	2,000.00	-2,000.00	0.0%
376 · Dues & Publications	1,400.00	5,000.00	-3,600.00	28.0%
411 · Office Expense	493.88	3,000.00	-2,506.12	16.5%
50913 · Interest Expense	1,625.00			
904 · McDowell Dam	28,154.41	327,500.00	-299,345.59	8.6%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	0.00	100,000.00	-100,000.00	0.0%
905 · McDowell Dam-Capital Improvemen - Other	9,340.00	150,000.00	-140,660.00	6.2%
Total 905 · McDowell Dam-Capital Improvemen	9,340.00	250,000.00	-240,660.00	3.7%
910 · Projects				
Administration	325.00			
Engineering	3,067.25			
Legal Fees	2,784.60			
910 · Projects - Other	0.00	98,300.00	-98,300.00	0.0%
Total 910 · Projects	6,176.85	98,300.00	-92,123.15	6.3%
911 · Misc	0.00	2,500.00	-2,500.00	0.0%
920 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
933 · Missouri River General Services	0.00	15,000.00	-15,000.00	0.0%
937 · Design/Special Assessment	181,724.75	200,000.00	-18,275.25	90.9%
940 · Operations & Maintenances	0.00	20,000.00	-20,000.00	0.0%
941 · Stream Gages	0.00	6,000.00	-6,000.00	0.0%
960 · Drainage Complaints	0.00	20,000.00	-20,000.00	0.0%
Total Expense	249,985.76	1,093,300.00	-843,314.24	22.9%
Net Income	387,293.01	0.00	387,293.01	100.0%

DICKINSON-BRAVERA BANK
 RHONDA MAHER
 220 1ST AVE WEST
 DICKINSON, ND 58601

Internal USE ONLY
 Client Code: BUWR
 Client Name: BURLEIGH CO WATER RESOURCE DIS
 Retention Date: 02/01/2033

Pledged Custody Holdings for Currency USD

As of 02/21/2024

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Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
037789BQ6 189000601 Pledged (BUWR)	05/03/2021 As of 07/19/2022		450,000.00	APPANOOSE CNTY IA GO 3.00, 06/01/2035 BURLEIGH CO WATER RESOURCE DIS
085825EH6 174031750 Pledged (BUWR)	06/12/2020 As of 02/16/2021		345,000.00	BERTHA-HEWITT MN ISD GO 2.00, 02/01/2035 BURLEIGH CO WATER RESOURCE DIS
108627AK6 174019358 Pledged (BUWR)	09/02/2016 As of 03/15/2023		315,000.00	BRIDGEWATER-EMERY SD SCH GO 3.00, 08/01/2026 BURLEIGH CO WATER RESOURCE DIS
157742EN3 189002222 Pledged (BUWR)	03/10/2022 As of 03/30/2022		460,000.00	CHAMBERLAIN SD SCH DIST 07 GO 3.00, 08/01/2031 BURLEIGH CO WATER RESOURCE DIS
35644YDS9 174031457 Pledged (BUWR)	05/28/2020 As of 03/15/2021		425,000.00	FREEDOM WI REF GO 2.00, 04/01/2034 BURLEIGH CO WATER RESOURCE DIS
428177AT6 174035615 Pledged (BUWR)	03/11/2021 As of 03/15/2022		360,000.00	HETTINGER ND PSD BLDG BDS GO 1.60, 08/01/2036 BURLEIGH CO WATER RESOURCE DIS
603850JL3 174038918 Pledged (BUWR)	02/09/2022 As of 03/30/2022		470,000.00	MINNEHAHA CNTY SD COPS GO 2.00, 12/01/2030 BURLEIGH CO WATER RESOURCE DIS
666179DJ2 174028110 *Pledged (BUWR)	09/18/2019 As of 02/21/2024		380,000.00	NORTHFIELD MN REF GO 2.30, 02/01/2033 BURLEIGH CO WATER RESOURCE DIS
780753CK3 174040495 Pledged (BUWR)	06/23/2022 As of 09/16/2022		350,000.00	ROYALL WI SCH DIST REF GO 5.00, 04/01/2029 BURLEIGH CO WATER RESOURCE DIS
86303ECR1 174020806 Pledged (BUWR)	02/14/2017 As of 03/16/2017		600,000.00	STRATFORD WI SCH DIST GO 3.00, 03/01/2025 BURLEIGH CO WATER RESOURCE DIS
919278DH1 174036247 Pledged (BUWR)	05/27/2021 As of 01/17/2023		585,000.00	VALLEY & ADAMS CNTYS ID ISD GO 3.00, 09/15/2028 BURLEIGH CO WATER RESOURCE DIS

You are a valued customer of Bank of North Dakota.
 We sincerely appreciate your business!



Pledged Custody Holdings for Currency USD

As of 02/21/2024

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Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
941647N62 194000235	05/19/2022			WATERLOO IA GO 3.00, 06/01/2027
Pledged (BUWR)	As of 04/10/2023		345,000.00	BURLEIGH CO WATER RESOURCE DIS
Pledged USD Par			5,085,000.00	
Pledged USD Orig Face			5,085,000.00	

*COLLATERAL SUBSTITUTED
194153CH3 \$335,000.00 03/01/2024

You are a valued customer of Bank of North Dakota.
We sincerely appreciate your business!





STAND ALONE PAYROLL SERVICE AGREEMENT

This Agreement is made between Burleigh County Water Resource District, hereinafter referred to as BCW, and Fronteer Professional Services, Inc., a North Dakota Corporation, hereinafter referred to as FPS.

I. TERM OF AGREEMENT

The term of this agreement shall begin, April 1, 2024 and continue until written notice of termination is given by either party. Termination of this agreement shall not affect the continuation of the obligations of either party incurred during the term of the agreement.

II. SERVICES

FPS offers BCW the following services:

- a. FPS will process quarterly payroll checks and will make all required tax deposits.
- b. FPS will do quarterly reports; Form 941, Annual Form 940, State Unemployment and State Withholding.
- c. Issue W-2's and mail to individuals at last known address, e-file with the Social Security Administration and State Tax Department.

III. BCR WILL PROVIDE

Payments for payroll processing, gross wages and required tax deposits.

IV. FPS FEES

1. Payroll Processing & Federal Tax Deposits: Charge of \$100 per quarterly payroll.
2. Quarterly Reports (941, SUTA & State Withholding): Included in prior contract.
3. ND WSI Annual Report: Included in prior contract.
4. 940 Annual Report: Included in prior contract.
5. W2s at year end (includes forms, postage, envelopes and e-filing). Included in prior contract.

This agreement may not be altered or amended except by agreement duly executed by FPS and BCW.

Executed: _____, 2024.

Fronteer Professional Services, Inc

Burleigh County Resource Water District

BY: _____
Fronteer Professional Services

BY: _____









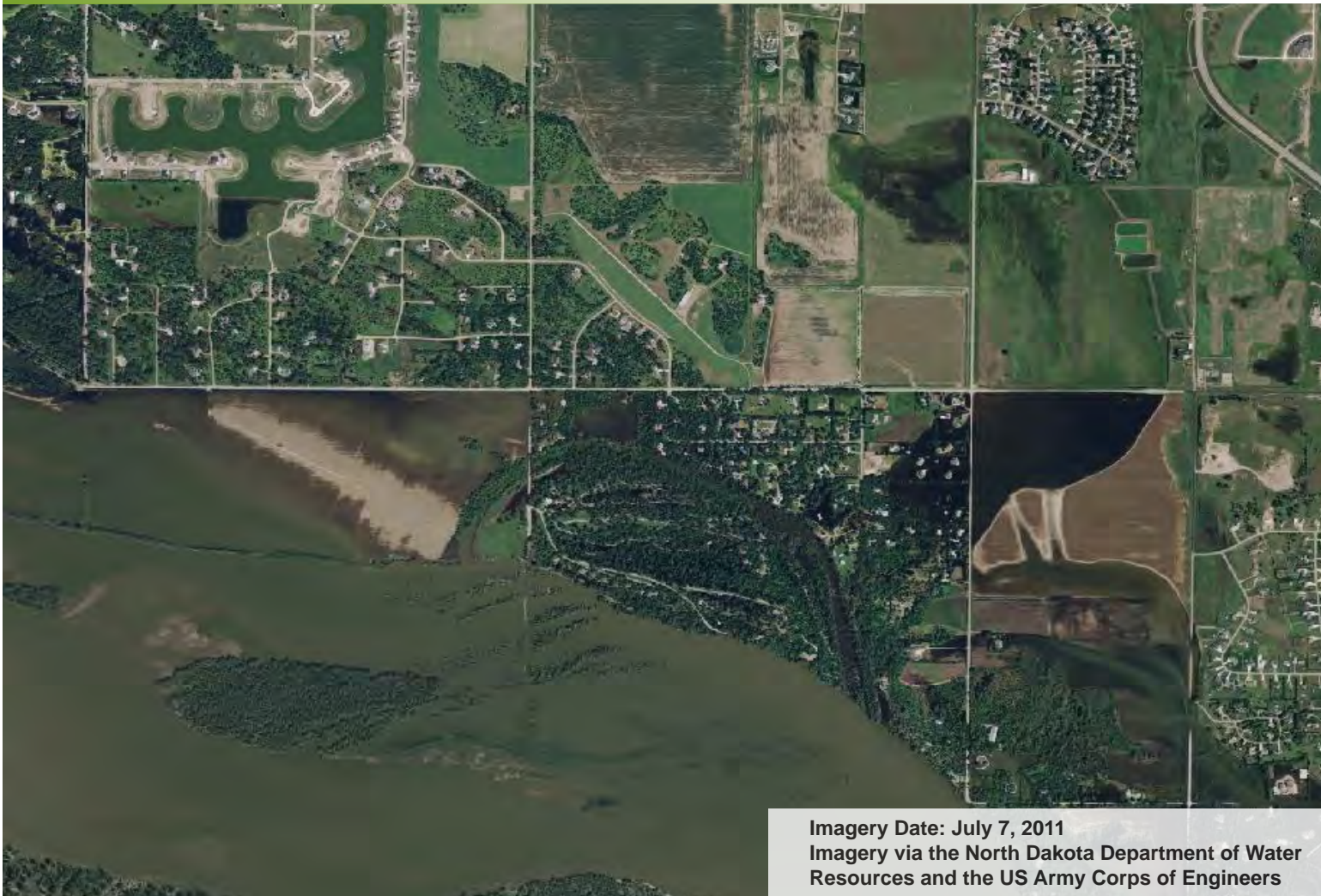












Sibley Island Flood Control Project Preliminary Engineering Report

CERTIFICATION

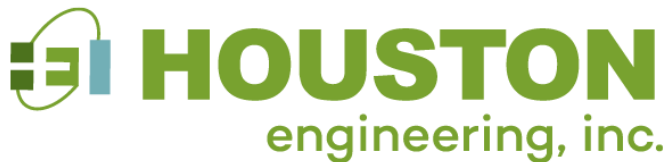
As a Registered Professional Engineer under the laws of the State of North Dakota, I hereby certify that the ***Sibley Island Flood Control Preliminary Engineering Report*** was prepared by me or under my direct supervision.

***THIS DOCUMENT WAS ORIGINALLY ISSUED
AND SEALED BY MICHAEL H. GUNSCH,
REGISTRATION NUMBER 3052, ON
MARCH 21, 2024 AND IS STORED AT THE
BISMARCK OFFICE OF HOUSTON ENGINEERING.***



Michael H. Gunsch, PE
North Dakota Registration Number 3052

Date: March 21, 2024



ACKNOWLEDGMENTS

THE BURLEIGH COUNTY WATER RESOURCE DISTRICT

**ACKNOWLEDGES THE SUPPORT,
ASSISTANCE AND INPUT PROVIDED BY THE FOLLOWING WHILE COMPLETING THE
SIBLEY ISLAND FLOOD CONTROL ALTERNATIVE EVALUATIONS AND
THIS PRELIMINARY ENGINEERING REPORT:**

SIBLEY ISLAND AREA RESIDENTS AND PROPERTY OWNERS

BURLEIGH COUNTY HIGHWAY DEPARTMENT

BURLEIGH COUNTY COMMISSION (LINCOLN TOWNSHIP)

**NORTH DAKOTA STATE WATER COMMISSION
COST SHARE ASSISTANCE**

**NORTH DAKOTA DEPARTMENT OF WATER RESOURCES
REGULATORY AND ECONOMIC EVALUATION**

**BISMARCK PARKS AND RECREATION DISTRICT
GENERAL SIBLEY PARK LEASEHOLDER**

**UNITED STATES ARMY CORPS OF ENGINEERS
GENERAL SIBLEY PARK – FEDERAL PROPERTY**

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BIBLIOGRAPHY:

- {1} *Policy/Guidelines REG-2020-1 Construction Permit Water Management, NDDWR*
- {2} *Burleigh County Water Resource District – Flood Ordinance Position Statement – June 23, 2010*
- {3} *Oahe-Bismarck Area Studies, Analysis of Missouri River Flood Potential in the Bismarck, North Dakota Area, August 1985*
- {4} *Impact of Siltation on Flood Control, Missouri River, North Dakota, The Lewis Berger Group, Inc. February 2, 2009, Prepared for the U.S. Army Corps of Engineers Omaha District, and the Missouri River Joint Water Board.*

SIBLEY ISLAND FLOOD CONTROL PRELIMINARY ENGINEERING REPORT

EXECUTIVE SUMMARY

This Preliminary Engineering Report was prepared and is presented in an executive summary format. Therefore, a summary is provided for each section with the respective appendices providing the supporting documentation, including details and specifics on each subject matter.

PROJECT HISTORY

2011 FLOOD EVENT

The historic 2011 flood greatly increased community awareness of the flood risks associated with the Missouri River in Burleigh County. While Garrison Dam and Lake Sakakawea can regulate high runoff and inflows from the upstream watershed to reduce flood potential via controlled discharges, they cannot eliminate or prevent all flood risks. Burleigh County and the City of Bismarck collaborated after the 2011 flood to prepare a protection plan entitled the ***Burleigh County 20-foot Plan {circa 2012-2013}***. Since then, many of the identified plan components were evaluated, designed, and implemented by the applicable entity, utilizing various funding sources.

The ***Burleigh County 20-Foot Plan*** goal was to protect as many residences and properties as possible. While noble, this approach has not been entirely practical due various factors including, but not limited to, control feature locations and landowner preferences. The *Sibley Island Flood Control Project (Project)* is the last of the primary flood protective measures to be implemented under this plan. The *Project* has undergone numerous revisions to achieve the design envisioned in this *Preliminary Engineering Report (PER)*. The *Project* was created by resolution of the *Burleigh County Water Resource District (BCWRD)*, under NDCC 61-16.1.

2013 FEASIBILITY ASSESSMENT

The BCWRD utilized funding provided by the *North Dakota State Water Commission (SWC)* to complete a project feasibility assessment, with reference to the Glenwood Estates/Falconer Estates rural residential area located south of the City of Bismarck. A *Public Informational Meeting* was held October 25, 2012, to gather information on flood risks and concerns in this area, which was unprotected during the 2011 Flood. A meeting summary dated October 30, 2012, along with the presentation material, was prepared for the BCWRD and is provided in ***Appendix A***.

The Sibley Island Flood Hazard Mitigation Memorandum (*Feasibility Assessment*) was provided to the BCWRD on October 26, 2013, ***Appendix B***. This assessment contained several components, including a Sibley Island Levee, and an Oahe Bend Levee with two alternative alignments. In addition, it contained feasibility level projected costs per lot, as well as conclusions and next step opportunities. This report was provided to the residents via a special mailing, however there was no response to establish the level of interest for the BCWRD to proceed with further project development. The Washington Street grade raise noted later and now included in the *Project* was in the planning stages for construction at the time of the 2013 assessment.

2018 PETITION TO RECONSIDER

In 2018 the Missouri River again experienced high releases from Garrison Dam, peaking at 62,600 cfs on June 29th and remaining at around 60,000 cfs during the summer months. These releases resulted in flows entering the west end of the old Missouri River Oxbow, creating groundwater issues that could impact septic systems in the adjoining rural residential properties to the north. Temporary measures were installed to prevent these inflows, as well as to pump excess waters from the oxbow back into the Missouri River. Subsequently, there was a renewed interest in the Sibley Island Flood Control Project, and various landowners collaborated to submit a petition requesting the BCWRD to further investigate flood protection opportunities. **Appendix C** contains a copy of the petition and a map illustrating the seventy-eight (78) lots representing the landowners who signed the petition.

After receiving the petition, the BCWRD proceeded to complete a revised *Feasibility Study*, to protect those residents expressing an interest in flood protection. The focus was again to protect as many residences and properties as practical, within the subject area that reflected the petitioners request to reconsider.

2019 REVISED FEASIBILITY STUDY

A revised *Feasibility Study* was finalized after a November 27, 2018 Public Informational Meeting. During this public meeting insights were provided via stakeholder input, and subsequently modifications were made to the preliminary alignment to accommodate those insights. It also focused on protecting those properties north of Oahe Bend, with those located to the south included in the original feasibility study being removed from further consideration.

The primary modification was to realign the levee system through General Sibley Park. This resulted in a significant reduction in the Opinion of Probable Cost (OPC) and reducing the protection area within the park. In addition, there were discussions with the Burleigh County Highway Department (a.k.a., Lincoln Township) regarding their participation in select project components, principally township roadway grade raises. One grade raise was Washington Street south of Burleigh Avenue and into the entrance to the General Sibley Park, which represented an uncompleted portion of the original 48th Avenue Grade Raise. The township previously committed to complete this portion of their project when the Sibley Island Flood Control Project was implemented. The two other township roadways included in the *Project* were Oahe Bend and South 12th Street.

In addition to the realignment several landowners in the southern portion of the protection area west of South 12th Street adjacent to the river requested they be removed from the *Project*. Given the need to place the levee near the floodway and close to one of the residences, along with the extended levee length protecting only a few properties, their removal represented a cost savings. The total protection area was then reduced to 1,272 acres. See **Appendix D** for the February 4, 2019 *Feasibility Study*, {**Alternative #1**}, OPC, map of the protected area and Public Hearing Presentation. The BCWRD then proceed to further evaluate the project components and preliminary design opportunities.

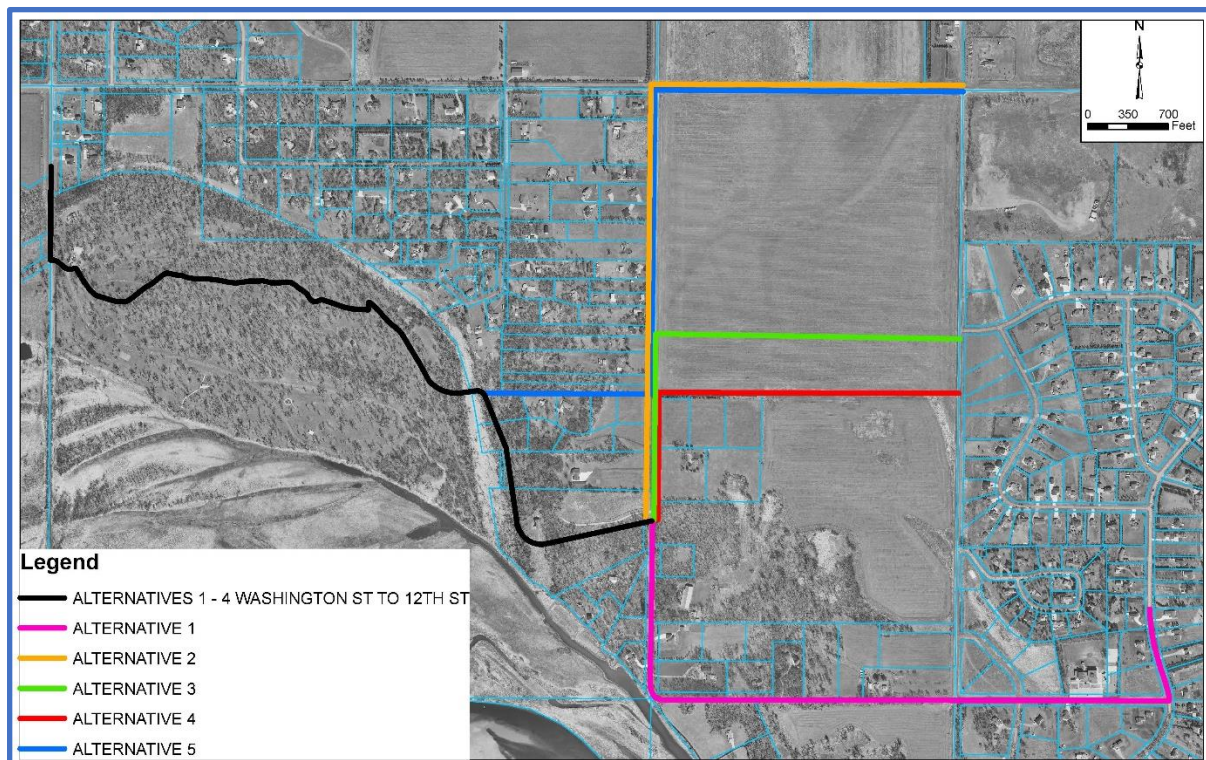
APPLE CREEK FLOODWAY – ALTERNATIVE IMPACTS

While evaluating the primary levee alignment the BCWRD became aware that the Apple Creek floodplain and its floodway were under consideration to be revised via FEMA Risk Map funding provided to the North Dakota State Water Commission (a.k.a. North Dakota Department of Water Resources). Subsequently, in June 2021 the designated levee alignment along Oahe Bend was deemed to adversely impact the Apple Creek floodplain/floodway by increasing downstream flows and base flood elevations, therefore; it was no longer viable. Subsequently, other alternatives along with special assessment boundary revisions were necessary, as outlined in the next sections, and described in **Appendix E**.

ALTERNATIVE EVALUATIONS

After considering the Apple Creek Floodway impacts the BCWRD determined it prudent to evaluate other alternatives as part of the preliminary design process. The following is a summary of the alternatives evaluated, which are illustrated on **Figure 1**. It is important to note the alternative review process considered many facets including design configuration, levee alignments, landowner considerations (via a public information meeting and private communications), opinions of probable costs, as well as a required economic evaluation.

FIGURE 1 – ALTERNATIVE ALIGNMENTS



ALT #1 – ORIGINAL OAH BEND ALIGNMENT

This was the original project alignment discussed with the residents following the petition submittal. After hearing the preliminary findings related to the Flood Insurance Study, it was determined this route was no longer viable and not considered further. As a reference to this determination the revised Apple Creek floodplain and Breakout Channel (Floodway) are illustrated in **Figure 2**.

FIGURE 2 – APPLE CREEK FLOODPLAIN FLOODWAY



ALT #2 – LINCOLN TOWNSHIP ROADWAY GRADE RAISE

The Burleigh County Highway Department (a.k.a., Lincoln Township) proposed that the flood protection alignment be routed north along South 12th Street, then east along Burleigh Avenue, as part of a township roadway improvement project. The resulting grade raises would provide the desired flood protection. Their decision included covering the grade raise costs, using other funding sources, was to remove these expenses from the *Project’s* special assessment district thus improving its viability. This culminated in selecting the preferred alternative (**Alternative #2**), which is documented in **Appendix F** {January 14, 2023}. The Burleigh County Highway Department’s commitment letter {October 13, 2022}, is included in **Appendix F** noting these grade raises would be completed after the *Project* is implemented.

ALT #3 AND ALT #4 – HIGH GROUND/DEVELOPMENT LEVEE ROUTE

While evaluating various alternatives there was a focus on controlling costs and providing flood protection to as many residences and properties as possible. **Alternative #3** followed a higher topographic route that reduced costs and limited the earthwork required. Several landowner concerns were identified along this route including impacts to existing agricultural lands and cropping patterns. During discussions with the landowner, a route further to the south near the property line was suggested as being more acceptable, **Alternative #4**. This route could eventually be constructed as a township roadway to connect South 12th Street and Sibley Drive. Another value would be the potential ability to open additional lands for future rural residential development with flood protection.

Both these alternatives were eliminated from further consideration given the Townships commitment to the grade raises in **Alternative #2**. In addition, there were concerns related to the ability to assess for future benefits (development) or having others pay for these benefits, which were both unacceptable.

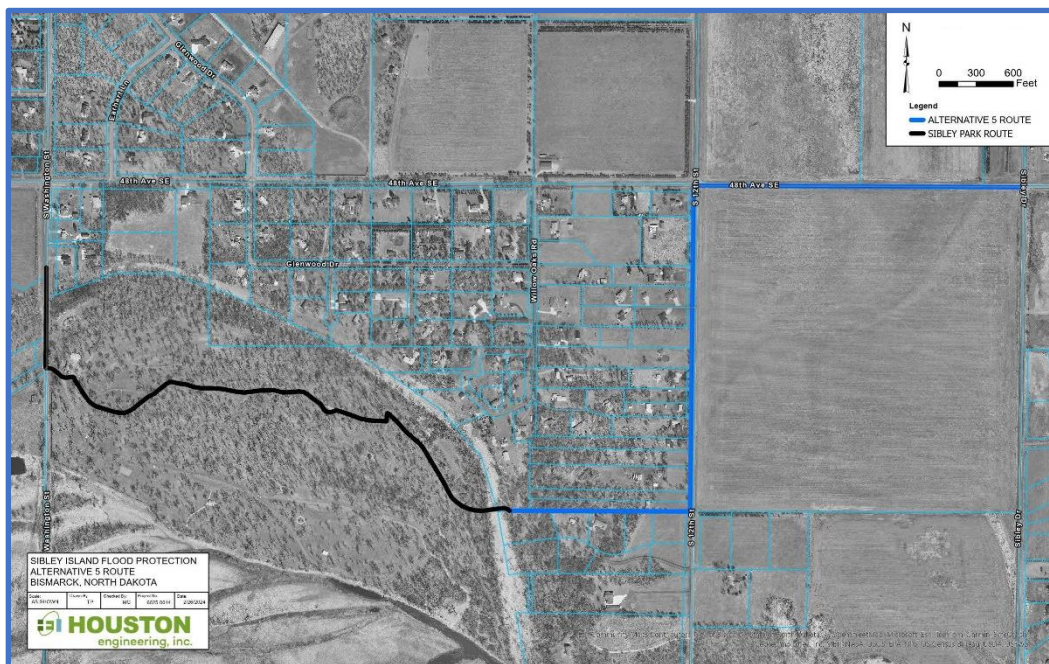
ALT #5 – LANDOWNER AND REVISED PROTECTION LIMITS

After **Alternative #2** was selected as the preferred alternative, the BCWRD updated project costs and completed a justification memorandum **Appendix F** {January 14, 2023}. The BCWRD then held a Public Informational Meeting on February 15, 2023 with those located within or adjacent to the proposed project, based on the original and revised benefited area. The meeting results are summarized in **Appendix G**. Various Federal, State and Local agencies were invited as part of the notifications associated with the required regulatory process described later.

Following the Public Informational Meeting additional work was completed to refine the levee alignments and considering right-of-way easements. This process involved communications with the landowners, on whose land the levee would be constructed. Several property owners on the southern end of the project expressed their interest in being removed from the protection area and forgoing the offered flood protection. These owners were also not signatories to the petition, **Appendix C**. Therefore, the BCWRD reviewed a previous alignment that was discounted, as it protected fewer residences and properties. The new alignment still affected one of the removed lots, however the landowner indicated general concurrence given the limited easement, if there were no assessments.

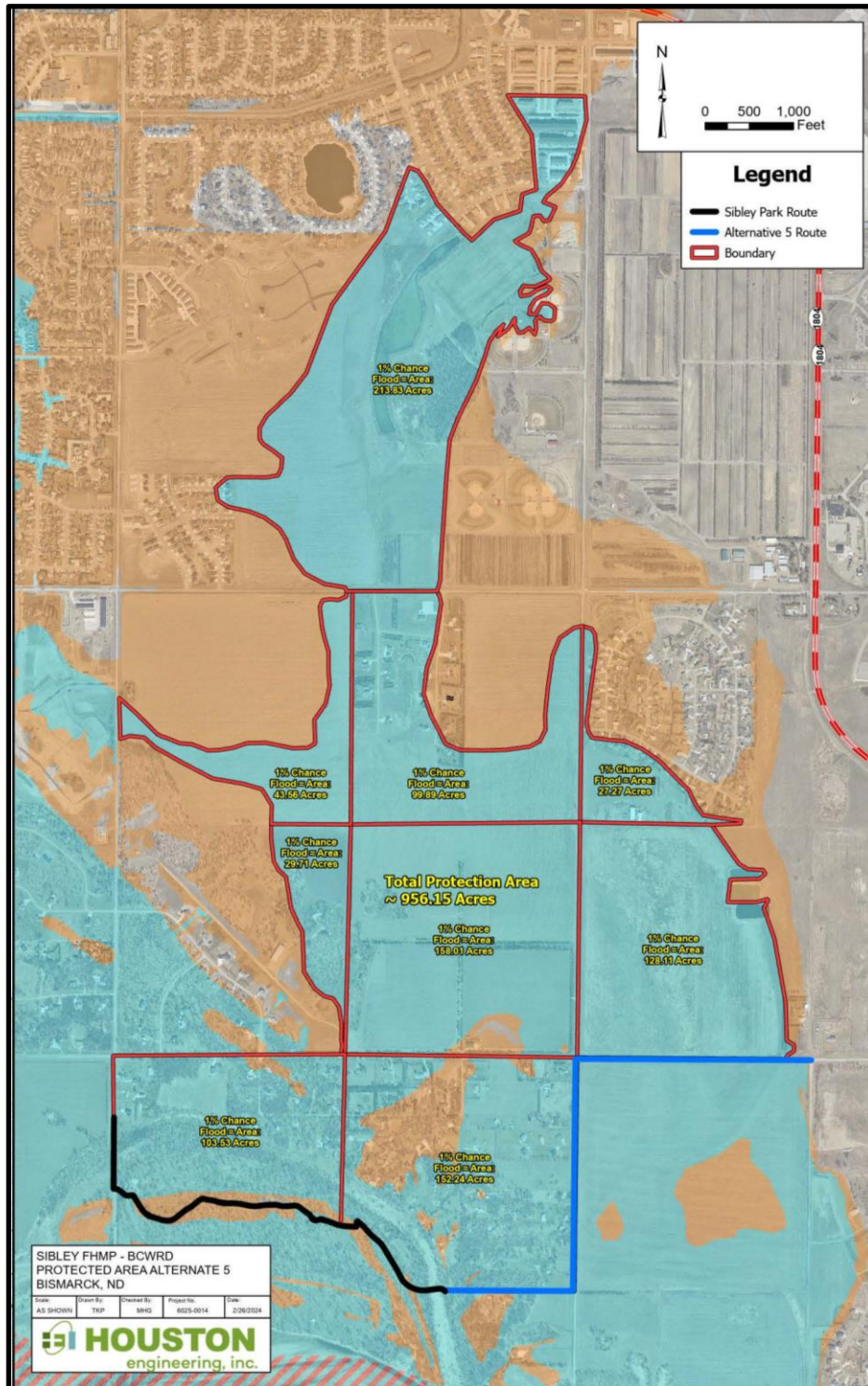
The result was creating what is now, **Alternative #5**, see **Figure Three**. This took considerable time as the landowner had recently sold the necessary parcel. The BCWRD started communications with the new owner regarding an easement. During this process, a property survey and offer letter were presented to the landowner containing considerations as part of the easement. The new landowner then elected to place the property back on the market for sale. Subsequently, the BCWRD shifted discussions to the potential buyer. This has not resulted in an easement, with either the owner or potential buyer. Subsequently, it was determined the prudent path was to proceed with the special assessment district vote and address the easement later as part of final design if the project is implemented. Typically, easements are secured after the project is approved, however given the critical nature of this easement to the *Project* the BCWRD desired to have informed discussions with the landowner.

FIGURE 3 – ALTERNATIVE #5 ALIGNMENT



During the **Alternative #5** review process, including a revised Opinion of Probable Cost, realignment considerations, ties to Sibley Island Park via Breise Dam, South 12th Street and various design components this alignment was selected as the new preferred alternative, see **Appendix H**. The selection of this alignment also resulted in a change to the overall protected area, now 956.15 acres, as illustrated on **Figure 4**.

FIGURE 4 - ALTERNATIVE #5, PROJECT PROTECTION AREA



LANDOWNER EASEMENTS

The projected landowner easement maps for those properties impacted by the **Alternative #5** levee system are illustrated in **Appendix I**. These maps provide an indication of the easement width, levee height and anticipated footprint, along with an acreage determination.

The right-of-way and easements along South Washington Street grade raise were previously secured under the 48th Avenue Grade raise project. Easements in the General Sibley Park will be negotiated separately with the USACE, as well as the Bismarck Parks and Recreation District who leases these federal properties. It is anticipated that a Memorandum of Understanding (MOU – O&M Agreement) will be created between the parties regarding use of these park properties during flood events, as well operations and maintenance of the *Project's* levee/roadway system. There are various coordination and mitigation issues that remain to be will addressed as part of the regulatory permitting process and related to construction activities.

As a reference the private property area that would have been utilized for the various alternatives are illustrated in **Table One**. The selection of **Alternative #5** has a right-of-way requirement of 2.07 acres, which remains to be formalized during final design.

Parcel Number	Alt 1	Alt 2	Alt 3	Alt 4	Alt 5
38-138-80-00-27-400	0.00	0.00	4.88	3.53	0.00
38-138-80-40-01-010, 38-138-80-00-27-700, 38-138-80-00-27-710	0.00	0.00	0.00	0.51	0.00
38-138-80-00-27-611	0.00	0.00	0.00	10.00	0.00
38-138-80-00-28-238	0.13	0.13	0.13	0.13	0.40
38-138-80-78-01-050	0.18	0.18	0.18	0.18	0.08
38-138-80-78-01-060	0.11	0.11	0.11	0.11	0.00
38-138-80-57-01-010	0.11	0.11	0.11	0.11	0.00
38-138-80-56-01-010	0.77	0.77	0.77	0.77	0.00
38-138-80-00-28-202	0.00	0.00	0.00	0.00	1.59
TOTALS	0.00	0.00	0.00	0.00	2.07

ALTERNATIVE COST SUMMARY

Table Two presents a summary of the Opinions of Probable Cost (OPC) for the evaluated alternatives.

Alternative #1	\$6,692,527	Original Levee Alignment
Alternative #2	\$4,165,490	Lincoln Twp Grade Raise Alignment
Alternative #3	\$3,965,237	Landowner high ground levee alignment
Alternative #4	\$3,521,692	Landowner development levee alignment
Alternative #5 ²	\$4,319,584	Preferred Alternative - Special Assessment District
<i>Notes: 1] These OPC's include the township roadway costs</i>		
<i>2] Alternative #5 is based on current pricing, the others are projected as noted</i>		

The costs in **Table Two** are based on the 2021 Opinions of Probable Cost (OPC) updated using an inflationary factor of 7% per year to an anticipated 2025 construction. This was deemed reasonable versus updating each unit price item from the 2021 determinations. Especially given the extensive preferred alternative evaluation process and subsequent plan revisions. The exception is **Alternative #5**, where the OPC is based on 2024 construction with an inflationary factor to 2025. The **Table Two** cost for **Alternative #5**, less the Lincoln Township grade raise, presented in **Appendix H**, will be utilized for the Special Assessment District.

REGULATORY AND PERMITTING REQUIREMENTS

There are several critical regulatory permits required to implement the *Project*, which are described in the following sections.

- ***DWR Construction Permit (State of North Dakota)*** ⁽¹⁾
- ***Floodplain Development Permit (City of Bismarck and Burleigh County)***
- ***Section 408, 404 and 401 (US Army Corps of Engineers)***
- ***Section 106 (North Dakota Historical Society)***

ND DEPARTMENT OF WATER RESOURCES – CONSTRUCTION PERMIT

The North Dakota Century Code 61-16-1-38 and ND Administrative Code article 89-08 outline the requirements to secure a permit to construct the *Project*. The Missouri River Hydraulic Analysis Memorandum, **Appendix J**, is a key component in the application process necessary to document impacts associated with placing a levee system within the Missouri River floodplain. The original evaluation was based on implementing **Alternative #1**, which has been replaced with **Alternative #5**. The impacts associated with **Alternative #1** were deemed negligible and within acceptable permissible standards. Since the **Alternative #5** alignment is set back further from the river, though still within the floodplain, the impacts will be even less measurable than those reported. Subsequently, a revised analysis for the **Alternative #5** alignment was not completed. Final permitting requirements may be different based on the regulatory agency's determination.

The results presented in **Appendix J** are based on utilizing the current effective Missouri River floodplain river hydraulics and mapping {circa August 4, 2014}. This is a conservative approach given the projected changes to the DFIRM mapping scheduled to be adopted in June 2024. The new hydrology has identified increased stream flows for the various frequencies however some base flood elevations are decreasing while others are increasing due to changes in river hydraulics. Given the nature of this major alluvial river base flood elevations in the Sibley Island area will again increase over time due to accumulated sediments in the upper portion of the Oahe Reservoir. *Burleigh County Water Resource District – Flood Ordinance Position Statement – June 23, 2010* ⁽²⁾ documented these changes and is included herein by reference. This progressive increase in flood elevations was also documented in previous technical studies completed by the USACE ⁽³⁾ {circa 1985} and *The Lewis Berger Group, Inc.* ⁽⁴⁾ {circa, 2012} completed for the USACE and Missouri River Joint Water Board, see bibliography references.

This state permit application requires final construction plans and specifications for NDDWR review and approval. To complete these plans and specifications the BCWRD has requested preconstruction cost share funding via the NDSWC, which was approved on February 8, 2024. All other federal, state, and local permits also need to be secured as part of NDDWR approval process.

FLOODPLAIN DEVELOPMENT PERMIT

As part of the National Flood Insurance Program (NFIP) the City of Bismarck and Burleigh County have created and enforce provisions governing activities within the Missouri River Floodplain. Subsequently, the *Project*, including the grade township roadway grade raises, involving placement of fill within the floodplain must secure a floodplain development permit. As no work will be conducted in or near the floodway, the approval process should be simplified and is based the plans and specifications completed for construction. Changes in the floodplain are limited to the new constructed features. Project impacts to flood elevations are again as noted in **Appendix J**.

SECTION 408, SECTION 404, SECTION 401 – US ARMY CORPS OF ENGINEERS (NEPA)

General Sibley Park is owned by the federal government and regulated under the USACE's authority. They will require an environmental review of the project and an evaluation of impacts along with identifying any anticipated mitigation requirements. This *National Environmental Policy Act (NEPA)* and Section 408 review has been budgeted in the projected project costs. This regulatory process has the potential to impact final design, project implementation schedule and costs due to the complexity of the review process on federal property, along with agency availability to review the submittal and their available funding.

Appendix K provides information related to the Section 408 evaluation and compliance. This evaluation and permit application requires an environmental review, geotechnical evaluation, discussion regarding alternatives, public meetings, and meetings with the USACE, and the Bismarck Parks and Recreation District, who holds the operational lease to the park facilities, which is also included in **Appendix K**.

The USACE previously approved completing a geotechnical evaluation of what is known as "Breise Dam". This earthen embankment will be modified to act as a flood control levee and pump system location. It is partially on federal property and partially on a private parcel, mapping of the property boundaries is provided in **Appendix I**. The geotechnical evaluation report is included in **Appendix K**, with additional geotechnical exploration along the levee alignment required for final design.

SECTION 106 – NORTH DAKOTA STATE HISTORICAL SOCIETY

The USACE permit process requires considering the potential existence of cultural or historical resources within the designated project area that might be impacted. The BCWRD has initiated contact with the North Dakota State Historic Preservation Office (SHPO) via a notification letter, which will be included in the NEPA regulatory process, project development and permitting. SHPO responded noting that a site investigation will be required, so it can be cleared for cultural resources prior to permitting and/or if mitigation efforts need to be defined. The referral letter and the response are included in **Appendix K**.

ECONOMIC ANALYSIS - NDSWC

The ND State Water Commission cost share policy requires completing an Economic Analysis (EA) to support the allocation and expenditure of state funds. Should the EA evaluation indicate the project has a benefit/cost (B/C) ratio equal to or greater than 1.0, then full cost share funding may be provided at the rate of 60% of eligible costs. If the B/C ratio is below 1.0 then the amount of cost share funds would be prorated to a lower percentage depending on the results.

There have been many iterations of the EA spreadsheet, based on the numerous alternatives, OPC's, as well as the changing property valuations. Currently the projected B/C ratio is just over 1.0, meaning that any small increase in the OPC could trigger limitations on the available cost share. The current Opinion of Probable Costs (OPC) contains 10% in contingencies, and a nominal inflationary factor in the Special Assessment District values for construction in 2025. The final determination on cost share and the B/C will be made when the final design is completed, and the *Project* ready to be advertised for bids.

Appendix L – provides the summary sheets for the current OPC EA Spreadsheet Evaluation. The full evaluation document is not required at this stage in project development and cost share requests. However, the EA process was utilized to determine the present value benefits attributable to the various properties. The BCWRD then utilized this information to assist in preparing the tiered assessments recommended in the Special Assessment District and voting process.

SPECIAL ASSESSMENT DISTRICT

Creating the Special Assessment District to implement the project requires several steps, including the following contained in **Appendix M**.

Resolution #1 – The BCWRD created the *Project* via their resolution on {June 4, 2019}, which started the process to complete the various evaluations, alternative reviews, and eventually this Preliminary Engineering Report.

Lincoln Township Participation Resolution – This resolution was approved by Lincoln Township {June 3, 2019} to participate in the various elements of the Sibley Island Flood Control Project. While elements of the *Project* have been revised through the alternative evaluations the township continues to support its implementation.

Resolution #2 – This resolution, provided as a Draft, remains to be approved by the BCWRD. This includes the acceptance of the Preliminary Engineering Report. The BCWRD will then proceed with the special assessment district voting process, per the resolution language. This includes filing documents with the County Auditor, proceeding with the advertisement, public hearing, ballot mailing and vote process, along with any protests that may arise.

Special Assessment Certification

Appendix N provides recommendations related to the Sibley Island Benefit Distributions for the special assessment district per parcel, which are to be certified by the BCWRD for the vote process. An excerpt (Page 2) from **Appendix N** is provided on **Page 11** and **Figure 5** of this Preliminary Engineering Report to document the recommended assessments along with the

Public Notice, Public Hearing – Advertisement and Vote

All properties owners are notified via a special mailing, Public Notice advertisement, and Public Hearing followed by the ballots being submitted based on the established timeline. The information contained in the notice, draft letters and a sample ballot are included in **Appendix M**.

It is recommended the landowners be provided a 45-day period, after the Public Hearing to cast their votes. Given their input from an earlier Public Information meeting this time was extended from the statutory minimum, and options to submit their ballots were expanded to allow adequate time and convenience to submit. After the expiration of the time set in the notice, the votes will be tallied. If there is a “*simple majority*” vote in favor, the *Project*, it is approved and the BCWRD is authorized to proceed with final design. If approved, landowners have the option to protest their assessment and the BCWRD will consider and act on those protests based on the justification provided.

As a reference the annual amount that could be raised, using the statutory criteria and current market valuations is \$10,810. The projected annual O&M costs are anticipated at around \$6,000 so the initial assessed funds (\$72,000) should provide around an 8-to-10-year balance. The earlier years could have higher costs due to monitoring following construction, and later years influenced by inflation.

Sibley Island Assessment Distribution						
Recommended for the Public Hearing / Vote Process						
Category	Base Assessment ^[1]	Number of Parcels	Average Damages	Recommended Assessment ^{[1][2]}	Funds Generated ^[3]	% of Assessment
Rural Residential Lot No Structure	\$3,000	11	\$3,381	\$3,000	\$33,000	4.2%
Rural Residential Structure No Damages	\$3,200	28	\$3,381	\$4,200 ^[3]	\$117,600	15.0%
RR (2% chance – 50 yr)	\$7,583	21	\$37,632	\$19,600 ^[3]	\$411,600	52.3%
RR (1% chance - 100 yr)	\$7,583	7	\$35,706	\$12,100 ^[3]	\$84,700	10.8%
RR (1% chance - 100 yr)	\$7,583	1	NA	\$10,000 ^[4]	\$10,000	1.3%
RR (0.6% chance – 170 yr)	\$7,583	16	\$18,604	\$ 8,100 ^[3]	\$129,600	16.5%
Non-Assessed Parcels ^[5]	NA	2	NA	NA	NA	NA
Burleigh County (ROW)	NA	4	NA	NA	NA	NA
USACE (General Sibley Park)	NA	NA	NA	NA	NA	NA
		Total 90 (84 Assessed)		Total	\$786,500	100%

[1] All assessment values remain under review are subject to revision based on final cost projections.
 [2] These values consider SWC/Lincoln Twp cost share contributions, except for the "base cost".
 [3] Value includes the \$1,000 contribution to the project O&M fund, and a 6.2% inflationary factor for construction in 2024.
 [4] There is one parcel where the assessment could exceed the computed benefit, so the assessment was lowered
 [5] These parcels are either small and non-conforming or isolated through another parcel will no defined access.

The table notes categories where there will be no assessment or O&M assessments. The first are properties owned by Burleigh County, which include right of way (ROW) or small parcels that appear to have been set aside for roadways. The second are properties that either are small nonconforming rural residential lots or are isolated with no access. The third are properties owned by the United States Army Corps of Engineers (USACE), which as a federal entity is not assessed. Note there are no designated agricultural properties within the special assessment district.

The table identifies the funds anticipated to be raised using the recommended assessments. This is the total required, based on the Alternative #5 Opinion of Probable Cost (OPC), and considers SWC cost share, and Lincoln Township's commitment to the Washington Street grade raise. The latter is a portion of the 48th Avenue grade raise project postponed due to USACE timing and permitting issues. The following is a projection of those costs based on the OPC:

▪ OPC (2024 Construction Estimate, and EA Value)	\$ 2,175,530
▪ Lincoln Township (40%) Cost Share (Washington Street)	\$ 284,675
▪ SWC Cost Share (60% of eligible items)	\$ 1,217,620
▪ Remaining Costs needing to be secured	\$ 673,235
<hr/>	
▪ Assessment Recommendation	\$ 713,500
▪ Special O&M Assessment	\$ 72,000
▪ Total Assessments	\$ 786,500

These values are subject to revision with final design, due to economic/construction costs, inflation, and funding availability. These costs are outlined in the Preliminary Engineering Report. The during the January 2023 Public Informational Meeting it was noted some regulatory costs were not included in the total. The Attached **Exhibit A** presents those values to be certified by the BCWRD in the Vote and Public Hearing.



FIGURE 5 – SPECIAL ASSESSMENT DISTRICT COST DISTRIBUTION



FINANCIAL AND FUNDING OPPORTUNITIES

Several funding sources were utilized to develop the Sibley Island Flood Control Project. The North Dakota State Water Commission (NDSWC) provided cost share funds to complete the 2013 Feasibility Study. Then in 2019 the NDSWC again provided funding to complete the evaluations and Preliminary Engineering Report. The Burleigh County Water Resource District provided all remaining funds through its general mill levee, some of these costs are reimbursable through the Special Assessment District. The NDSWC recently approved funding to assist in the final project design (preconstruction funding).

Should the project not be approved by the voters the project information will be archived until such a time as it is deemed necessary and prudent to revisit its implementation. Another option is to redesign to reduce costs where practical and rebid, however given the depth of the evaluations already completed it appears that limited reductions could be achieved.

If the Special Assessment District is approved, the BCWRD will proceed with final design, regulatory permitting and securing the necessary easements. Upon completing the regulatory permitting and approvals, the BCWRD will seek 60% construction cost share funding through the NDSWC. Then as the project proceeds toward final implementation, the BCWRD will apply to the Bank of North Dakota for an infrastructure loan fund, see **Appendix O**. This is a two percent (2%) loan with a maximum 30-year term, with the final rate of 3.5%, including 1.5% for the BCWRD to cover its administrative expenses associated with managing the loan and annual assessments. The approximate annual installments using the infrastructure loan rate and 30-year are provided in **Appendix O**. The project life is projected at 50 years for the Economic Analysis and benefit/cost computations. Also included in **Appendix O** are rough projections of the annual assessments based on the BND funding or anticipated bond sale.

CONSTRUCTION PLANS

This Preliminary Engineering Report and Resolution #2 required the completion of a preliminary set of construction plans for the project. This process took considerable time and effort as each alternative required time to review and determine costs and variables to avoid impacts and determine viability.

Appendix P contains the Preliminary Construction plans as of the date of this report. It is anticipated changes will occur with final design via comments obtained through the regulatory review and approval process. The Project Manual containing the specifications, contract document and bid procedures are prepared as part of the final design.

CONCLUSIONS AND RECOMMENDATIONS

Based on the process that occurred while developing the Sibley Island Flood Control Project we recommend the BCWRD pursue the project vote utilizing the Preferred Alternative (**Alternative #5**), that includes Lincoln Township's participation, North Dakota State Water Commission cost share funding, and seeking to secure the available low interest loan through the Bank of North Dakota. This will require the approval of **Resolution #2** and the process therein describe with notices and letters, see **Appendix M**.

APPENDICES

Appendix A	Sibley Public Informational Meeting Summary	October 25, 2012
Appendix B	Sibley Island Flood Hazard Mitigation Memorandum	October 26, 2013
Appendix C	Landowner Petition and Signature Map	2018
Appendix D	Sibley Island Alternative #1, OPC, Protection Map	February 4, 2019
Appendix E	Sibley Island Project Status Update	June 6, 2021
Appendix F	Preferred Alternative #2 Justification Memo	January 14, 2023
Appendix G	Public Information Meeting Summary	February 15, 2023
Appendix H	Preferred Alternative #5 (alignment revision)	November 11, 2023
Appendix I	Landowner Easement Mapping	February 2024
Appendix J	Missouri River Hydrology/Hydraulics Memo	July 8, 2021
Appendix K	Section 408, Geotechnical Report, SHPO Letters, Park Lease	12/23, 12/20, 7-8/21
Appendix L	Economic Evaluation Projection	January 11, 2024
Appendix M	Resolutions - #1 BCWRD, Lincoln Twp, #2 BCWRD	6/19, 6/19, 3/2024
Appendix N	Benefit Distribution Memorandum	February 15, 2024
Appendix O	Financial Documentation – BND Loan Fund	2023
Appendix P	Preliminary Plan Documents	March 4, 2024

Note: The appendices for this report are posted as a separate file.

Permit Number - ND2023-21969

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 11/21/23 as received in this office 11/21/23, authority is hereby granted to:

Knife River Company North Central
3303 Rock Island Pl
Bismarck, ND 58504

Contact Person: Luci Snowden

Telephone: (701) 530-1302

A Temporary Water Permit as follows:

Source: East Branch Apple Creek

Point of Diversion: SE1/4 Sec. 13 Twp. 140 Rng. 077

Nature of Use: Washing Aggregates

Total Quantity of Water: 350.000 Acre-Feet

Maximum Withdrawal Rate: 1,500.0 gpm

Period of authorized usage: 4/1/24 through 12/31/24

This temporary water permit does not authorize the construction of any dam or crossing. Future water use from this source for this purpose may require a conditional water permit. Temporary water permits are not a water right, are non-transferrable, cannot be modified, and water must only be used for the specified nature of use. This temporary water permit is granted subject to water use by senior appropriators. Withdrawals authorized by this temporary water permit must cease upon order of the Department of Water Resources. Noncompliance with permit conditions may result in possible civil or criminal penalties. Development of a water project with a temporary water permit is at the permit holder's risk.

Conditions

1. The Department of Water Resources may impose minimum flow restrictions.
2. The permit holder must not cause streamflow to cease.
3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.

Dated: 2/16/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Hydrologist Manager
Water Appropriation Division

Permit Number - ND2023-21969

**State of North Dakota
Temporary Water Permit**

4. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
5. An in-line, continuous recording, totalizing water flow meter must be installed on the pump discharge line to measure the water quality pumped from the water source. The water flow meter must:
 - a. Be certified by the manufacturer to record between 98 to 102 percent of the actual water volume passing the water flow meter when installed according to the manufacturer's instructions.
 - b. Have a display that is readable at all times, whether the system is operating or not.
 - c. Have a totalizer that meets the following criteria:
 - i. Is continuously updated to read directly only in acre-feet, acre-inches, gallons, cubic feet, or barrels (42 U.S. gallons).
 - ii. Has sufficient capacity, without cycling past zero more than once each year, to record the water quantity diverted in any one calendar year.
 - iii. Has a dial or counter that can be timed with a stopwatch over not more than a 10- minute period to accurately determine the flow rate under normal operating conditions.
 - iv. Has a nonvolatile memory if the meter is equipped with an electronic totalizer.
 - d. Be installed according to manufacturer's specifications and must be properly maintained according to manufacturer's recommendations including proper winterization such as removal during the winter.
 - e. Be available for inspection by the Department of Water Resources.
6. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
 - a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.

Dated: 2/16/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Hydrologist Manager
Water Appropriation Division

Permit Number - ND2023-21969

**State of North Dakota
Temporary Water Permit**

- b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year.
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
- 7. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
- 8. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 2/16/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Hydrologist Manager
Water Appropriation Division

February 2024 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	February, 2024	5023	\$ 23,361.70
Bliss Law Firm	January 2024 McDowell	495	\$ 550.80
Bliss Law Firm	January 2024 General	495	\$ 856.80
Bliss Law Firm	February 2024 Sibley Island	495	\$ 1,683.00
Bliss Law Firm	February 2024 McDowell Dam	495	\$ 2,264.40
Bliss Law Firm	February 2024 General	495	\$ 1,306.00
Bliss Law Firm	March 2024 McDowell Dam	495	\$ 306.00
Bliss Law Firm	March 2024 Drainage Complaints	495	\$ 214.20
Bliss Law Firm	March 2024 General	495	\$ 24.50
Fronteer Professional Services	January 2024 Presort Charges	3750	\$ 59.95
Fronteer Professional Services	January Admin Work & Terminal Server Fees	3758	\$ 2,165.00
Fronteer Professional Services	Reimbursement for Nameplate	3758	\$ 17.12
Houston Engineering	Hoge Island Bank Stabilization (Section 32)	69753	\$ 810.25
Houston Engineering	Hoge Island Bank Stabilization (Special Assess)	69755	\$ 2,872.25
Houston Engineering	Apple-McDowell Water Supply Diversion	69751	\$ 13,199.75
	TOTAL		\$ 49,691.72



BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

400 E Front Ave
Bismarck, ND 58504-5641
Phone: 701.222.6455

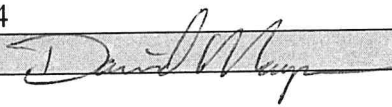
INVOICE

BILLED TO:
Burleigh County Water Resource District
Wendy Egli
PO Box 1255
Bismarck, ND 58502-1255

DATE: 3/4/2024
INVOICE #: 05023
DUE DATE: 4/4/2024
TOTAL DUE: 23,361.70

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-February 2024	1.00	23,361.70	23,361.70
TOTAL THIS INVOICE			23,361.70



Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

Bismarck Parks and Recreation District
400 E Front Ave
Bismarck ND 58504-5641

Please remit bottom portion of invoice with your payment.
Thank you!

CUSTOMER ACCOUNT # : 1017
DATE: 3/4/2024
INVOICE #: 05023
DUE DATE: 4/4/2024
TOTAL DUE: 23,361.70

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

Bismarck Parks & Recreation District
400 E. Front Ave
Bismarck, ND 58504

For The Month Ended February 29, 2024

Date Submitted: 3/1/2024

Salaries & Wages	\$	5,467.43
Employer Payroll Taxes		418.26
Employee Pension & Health/Life/ Diability Benefits		2,531.75
Property & Liability Insurance		-
Operating Expenses		2,426.32
Capital Improvement Expenses		<u>9,340.00</u>
Total Expenses	\$	<u>20,183.76</u>
Administrative Fee		
(25% of Operating Expenses)	\$	2,710.94
(5% of Capital Improvement Expenses)		<u>467.00</u>
Total Amount Requested	\$	<u><u>23,361.70</u></u>



Prepared By

Board Member



Title

**McDowell Dam Monthly Billing
February-24**

Salaries & Wages

Salaries - Full time	\$	4,436.74
Sick Leave Overage		-
Wages - Part time		1,030.69
Wages - Part time (Overtime)		-
Total Salaries & Wages		\$ 5,467.43

Employer Payroll Taxes

Social Security/Medicare		418.26
Unemployment- ND Job Service		-
Total Employer Payroll Taxes		418.26

Employee Benefits

Pension		461.42
Health, Life, & Disability Insurance		2,070.33
Total Employee Benefits		2,531.75

Property & Liability Insurance

General Liability		-
Multi Coverage		-
Auto Liability		-
Total Property & Liability Insurance		-

Operating Expenses

Professional Services		-
Service Contracts		-
Sanitary Systems		86.00
Parking Lots & Trail Repair		-
Shop Supplies		-
Janitorial Supplies		-
Miscellaneous Supplies		420.37
Fuel		163.61
Repairs & Replacement		972.11
Uniforms		-
Concession Purchases		-
Tools & Small Equipment less \$500		68.96
Equipment over \$500		-
Misc. Charges, Permits, and Licenses		-

Expenses Incurred - NOT Previously Billed

Jan 2024 - Credit Card Fees		7.50
		1,718.55

Utilities

Natural Gas		-
Electricity		615.02
Garbage Removal		-
Water		92.75
Telephone		-
Total Utilities		707.77

Total Operating Expenses 2,426.32

Capital Improvements

Building and Building Remodeling		-
Capital Equipment		9,340.00
Capital Outlay		-

Total Capital Improvements 9,340.00

Total Expenses \$ 20,183.76



Detail Report Account Detail

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 01 - GENERAL FUND							
<u>01.12.000.510100</u>	FULL-TIME SALARIES	4,436.74	4,436.74	8,873.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/09/2024	PYPKT01399	PYPKT01399 - 2024-2/9		ROBINSON, DAVID H.:000415 - McDowe		2,218.37	6,655.11
02/23/2024	PYPKT01404	PYPKT01404 - 2024-2/2		ROBINSON, DAVID H.:000415 - McDowe		2,218.37	8,873.48
<u>01.12.000.510200</u>	PART-TIME SALARIES	439.86	1,030.69	1,470.55			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/09/2024	PYPKT01400	PYPKT01400 - 2024-2/9		JOHNSON, SETH M.:000217 - Operations		539.06	978.92
02/23/2024	PYPKT01405	PYPKT01405 - 2024-2/2		JOHNSON, SETH M.:000217 - Operations		491.63	1,470.55
<u>01.12.000.520400</u>	SANITARY SYSTEMS	0.00	86.00	86.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/14/2024	APPKT03365	34562	215309	BILLING 1/1/24 -1/28/24	0846 - SPIFFY BIFFS	86.00	86.00
<u>01.12.000.530140</u>	MISCELLANEOUS SUPPLIES	0.00	420.37	420.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/10/2024	APPKT03385	Feb148	DFT0001383	SNOW MELT Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD	27.94	27.94
02/10/2024	APPKT03385	Feb155	DFT0001383	BATTERIES (AA, AAA) Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER	0948 - US BANK - ONE CARD	17.40	45.34
02/10/2024	APPKT03385	Feb157	DFT0001383	ANTI-FRZ, DRN SNAKE, TAPE MEAS, WO Purchased From Vendor: 0581 - MENARDS INC	0948 - US BANK - ONE CARD	113.84	159.18
02/10/2024	APPKT03385	Feb158	DFT0001383	KEY TAGS Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD	10.99	170.17
02/10/2024	APPKT03385	Feb162	DFT0001383	SHELVING, FURRING STRIP 2X2-8 Purchased From Vendor: 0581 - MENARDS INC	0948 - US BANK - ONE CARD	170.74	340.91
02/28/2024	APPKT03397	1536-405689	215433	TOWELS, CARB CLEANER	0682 - O'REILLY AUTO PARTS	79.46	420.37
<u>01.12.000.531300</u>	FUEL	0.00	163.61	163.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/14/2024	APPKT03367	FLTS-2024-00000001	215326	JANUARY 24 FUEL USAGE	0209 - CITY OF BISMARCK	163.61	163.61
Account	Name	Beginning Balance	Total Activity	Ending Balance			
<u>01.12.000.531400</u>	REPAIRS & REPLACEMENT - Continued	0.00	972.11	972.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/10/2024	APPKT03385	Feb147	DFT0001383	HEAD LIGHT, OIL FILTERS Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD	76.78	76.78
02/10/2024	APPKT03385	Feb149	DFT0001383	RTN V-BELT Purchased From Vendor: 0617 - NAPA AUTO PARTS	0948 - US BANK - ONE CARD	(11.22)	65.56

Account	Name					Beginning Balance	Total Activity	Ending Balance			
02/10/2024	APPKT03385	Feb150	DFT0001383	V-BELT, LUBRICANT	0948 - US BANK - ONE CARD		19.34	84.90			
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
02/10/2024	APPKT03385	Feb151	DFT0001383	LUMBER 2X4-8 STUD (40)	0948 - US BANK - ONE CARD		120.00	204.90			
				Purchased From Vendor: 0581 - MENARDS INC							
02/10/2024	APPKT03385	Feb152	DFT0001383	RADIO RECEIVER - DODGE TRUCK	0948 - US BANK - ONE CARD		54.99	259.89			
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
02/10/2024	APPKT03385	Feb153	DFT0001383	STAIN, SHELF, TOOL HOOKS, DRIVE BITS	0948 - US BANK - ONE CARD		189.53	449.42			
				Purchased From Vendor: 0581 - MENARDS INC							
02/10/2024	APPKT03385	Feb154	DFT0001383	FILTER REG, GAUGE, CLAMP, DRIVER SET	0948 - US BANK - ONE CARD		138.94	588.36			
				Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS							
02/10/2024	APPKT03385	Feb156	DFT0001383	AIR FILTER W/REG, TIRE CHUCK, HOSE K	0948 - US BANK - ONE CARD		69.96	658.32			
				Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS							
02/10/2024	APPKT03385	Feb159	DFT0001383	DOOR HINGE	0948 - US BANK - ONE CARD		13.99	672.31			
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
02/13/2024	APPKT03365	29930M	215273	HYDRAULIC FILTERS	0139 - BOBCAT OF MANDAN		208.69	881.00			
02/13/2024	APPKT03365	403019751	215272	SEAL KIT (TIRE)	0090 - BENCO EQUIPMENT - BISMARCK		47.22	928.22			
02/14/2024	APPKT03365	1536-400310	215299	ELECTRICAL REPAIR	0682 - O'REILLY AUTO PARTS		16.98	945.20			
02/14/2024	APPKT03365	1536-401948	215299	HEAT SHRINK ELECTRICAL	0682 - O'REILLY AUTO PARTS		16.99	962.19			
02/28/2024	APPKT03397	1766-492925	215433	OIL FILTER	0682 - O'REILLY AUTO PARTS		9.92	972.11			
<u>01.12.000.531700</u>				TOOLS & SMALL EQUIP LESS \$500		0.00	68.96	68.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance			
02/10/2024	APPKT03385	Feb160	DFT0001383	AIR RATCHET WRENCH	0948 - US BANK - ONE CARD		38.99	38.99			
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
02/10/2024	APPKT03385	Feb161	DFT0001383	HAND SAW, RATCHETING SET	0948 - US BANK - ONE CARD		29.97	68.96			
				Purchased From Vendor: 0581 - MENARDS INC							
<u>01.12.000.540130</u>				ELECTRICITY		0.00	615.02	615.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance			
02/13/2024	APPKT03365	JANUARY 24	215277	JANUARY 24 (1/1/24 - 2/1/24)	0175 - CAPITAL ELECTRIC COOPERATIVE		615.02	615.02			
<u>01.12.000.540150</u>				WATER		91.25	92.75	184.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance			
02/28/2024	APPKT03394	FEBRUARY 24 BILLING	215395	FEBRUARY 24 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		92.75	184.00			
<u>01.12.000.550100</u>				HEALTH INSURANCE		2,070.56	2,070.33	4,140.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance			
02/28/2024	APPKT03394	EINS-2024-00000003	215376	FEBRUARY 24 HEALTH BENEFITS	0209 - CITY OF BISMARCK		2,070.33	4,140.89			
<u>01.12.000.563200</u>				EQUIPMENT OVER \$500		0.00	9,340.00	9,340.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance			
02/28/2024	APPKT03397	35779	215422	PEDAL BOAT - PADDLE WHEELER GAG3	6741 - GREAT LAKES COMPOSITE		4,670.00	4,670.00			
02/28/2024	APPKT03397	35779	215422	PEDAL BOAT - PADDLE WHEELER PW4C	6741 - GREAT LAKES COMPOSITE		4,670.00	9,340.00			
Total Fund: 01 - GENERAL FUND:						Beginning Balance:	7038.41	Total Activity:	19,296.58	Ending Balance:	26,334.99
Grand Totals:						Beginning Balance:	7038.41	Total Activity:	19,296.58	Ending Balance:	26,334.99

YOUR CARD PROCESSING STATEMENT

007540/000001/1434329/A3STMT1MDG001/7540/0000/050431 000 01 000000

KATHY FEIST
BISMARCK P&R MCDOWELL DAM 0096420
400 E FRONT AVE UPCR
BISMARCK ND 58504-5641

Page 1 of 4

THIS IS NOT A BILL

Statement Period	01/01/24 - 01/31/24
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



SUMMARY An overview of account activity for the statement period.

Page 4	Amount Submitted	0.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$7.50
Total Amount Funded to Your Bank		-\$7.50

See page 2 for KeyDefinition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880
 Customer Service 1-855-786-5871

Page 3 of 4
 Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
Total		0	0.00	0	0.00	0.00

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$7.50	-\$7.50
Total		0.00	0.00	0.00	-\$7.50	-\$7.50

SPIFFY BIFFS


Vendor # 846

Billing Date: 1/28/2024
 Billing Period: 1/01/2024 - 1/28/24

received invoice on 2/9/24

Location	Amount
Anti-Freeze Park Operations	412.50
Bark Park	56.00
Capital Outfall Trailhead	56.00
Clem Kelley	56.00
Gisi Memorial Park	56.00
Jaycee Park	112.00
McQuade Diamond Enclosures	56.00
Nishu Bowmen Archery	56.00
Pioneer Trailhead	56.00
Septic Service Vaults (Shelter #10/Keel Boat	550.00
Sertoma -300 Riverside Park Rd	56.00
Sertoma Walking Path	56.00
Tom O'Leary Walking Path	112.00
Tom O'Leary Golf Antifreeze	60.00
Pebble Creek Golf next to Golf Dome	112.00
Pebble Creek Golf Antifreeze	60.00
Sibley Park	56.00
Sibley Park Antifreeze	30.00
McDowell Dam	56.00
McDowell Dam Antifreeze	30.00
Total	<u><u>2,094.50</u></u>

01.04.000.520400	1,690.50
01.05.110.520400	60.00
01.05.120.520400	172.00
01.05.100.520400	-
01.06.200.520300	-
01.15.000.520400	86.00
01.12.000.520400	86.00
01.19.000.520400	-
TOTAL	<u><u>2,094.50</u></u>



 Authorized by

Spiffy Biffs

1414 Continental Ave
Bismarck, ND 58504
accounts@spiffybiffs.com



INVOICE

BILL TO

Bismarck Parks & Recreation
District
400 E Front Ave
Bismarck, ND 58504

SHIP TO

Bismarck Parks & Recreation
District
400 E Front Ave
Bismarck, ND 58504

INVOICE # 34562

DATE 01/28/2024

DUE DATE 02/25/2024

PURCHASE ORDER

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 <i>4x7.50=30 W</i>	56.00	56.00
Portable Toilet Basic Service Century Bark Park	1 <i>4x7.50=30 W</i>	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 <i>8x7.50=60 W</i>	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	2 <i>8x7.50=60 W</i>	56.00	112.00
Portable Toilet Basic Service Sibley Park	1 <i>4x7.50=30 Sib</i>	56.00	56.00
Portable Toilet Basic Service Scheels Complex	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Tennis	0	56.00	0.00
Portable Toilet Basic Service Gisi Park	1 <i>4x7.50=30 W</i>	56.00	56.00
Portable Toilet Basic Service Igoe Park	0	56.00	0.00
Portable Toilet Basic Service Sunrise Park	0	56.00	0.00
Portable Toilet Basic Service Normandy Park	0	56.00	0.00
Portable Toilet Basic Service Heritage Park	0	56.00	0.00
Portable Toilet Basic Service Steamboat Park	0	56.00	0.00
Portable Toilet Basic Service Lions Park	0	56.00	0.00
Portable Toilet Basic Service Optimist Park	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Golf (#14 and Main.)	2 <i>8x7.50=60 W</i>	56.00	112.00
Portable Toilet Basic Service	0	56.00	0.00

BILLING PERIOD 01/01/24 thru 01/28/24

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
Portable Toilet Basic Service Pioneer Overlook	0	56.00	0.00
Portable Toilet Basic Service Riverwood Golf	0	56.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	1 <i>4x7.50=30 - DP</i>	56.00	56.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1 <i>4x7.50=30 - DP</i>	56.00	56.00
Portable Toilet Basic Service McQuades Softball	1 <i>4x7.50=30 - DP</i>	56.00	56.00
Portable Toilet Basic Service South Meadow Park	0	56.00	0.00
Portable Toilet Basic Service Cottonwood	0	56.00	0.00
Portable Toilet Basic Service Horizon Garden	0	56.00	0.00
Portable Toilet Basic Service Horizon Tennis	0	56.00	0.00
Portable Toilet Basic Service Municipal Ballpark Garden	0	56.00	0.00
Portable Toilet Basic Service Eagles Park	0	56.00	0.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	11 <i>11x7.50=82.50 DP</i>	50.00	550.00
Portable Toilet Basic Service Missouri Valley Complex Community Garden	0	56.00	0.00T
Septic Service Eagles Park Camper	0	50.00	0.00
Portable Toilet Basic Service Sertoma	0	56.00	0.00T
Portable Toilet Basic Service TATLEY EAGLES COMMUNITY GARDEN	0	56.00	0.00T
Portable Toilet Basic Service GENERAL SIBLEY BOAT RAMP	0	56.00	0.00T
Portable Toilet Basic Service 23RD ST PARK, BISMARCK	0	56.00	0.00T
Portable Toilet Basic Service CAPITAL OUTFALL TRAILHEAD	1 <i>4x7.50=30 DP</i>	56.00	56.00T
Portable Toilet Basic Service NEUENS HORSE ARENA	0	56.00	0.00T
Portable Toilet Basic Service SONS OF NORWAY PARK	0	56.00	0.00T
Portable Toilet Basic Service SILBERNAGEL PARK	0	56.00	0.00T
Portable Toilet Basic Service CLEM KELLEY	1 <i>4x7.50=30 DP</i>	56.00	56.00T
Portable Toilet Basic Service NISHU BOWMAN ARCHERY BUILDING	1 <i>4x7.50=30 DP</i>	56.00	56.00T

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service ELK RIDGE PARK BATHROOMS	0	56.00	0.00T
Portable Toilet Basic Service MCDOWELL DAM	1 <i>4x750 = 300 MCD</i>	56.00	56.00T
Portable Toilet Basic Service WASHINGTON/SWEET, BISMARCK	0	56.00	0.00T
Winter Surcharge	79	7.50	592.50T

PLEASE NOTE THE INVOICES PAID WITH EACH CHECK YOU SEND. THANK YOU!

BISMARCK PARKS / ALL UNITS
MULTIPLE LOCATIONS
PER: BONNIE [222-6464]

SUBTOTAL	2,094.50
TAX	0.00
TOTAL	2,094.50
BALANCE DUE	\$2,094.50

Winter Surcharge

TD = 60

PC = 60

SIB = 30

MCD = 30

OP 412.50

592.50

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKD7DJMOTG



701-223-3066 Mgr:TIM
717 ROCK ISLAND PL.
BISMARCK ND 58504

MP# 007539 TE# 90 TR# 03154
ITEMS SOLD 7
7607 8749 2264 3762 0



HEAD LITER	004613539799	20.88 0
FRAM FILTER	000910002621	8.97 0
OIL FILTER	000910002633	8.97 0
SYN 5W 20	060536804331	18.98 0
ST 5W 530	068113177042	18.98 0
35LB RR PAI	075004500150	11.97 0
35LB RR PAI	075004500150	11.97 0
	SUBTOTAL	104.72
	TOTAL	104.72
	VISA TEND	104.72

Oil Change
13.97
7 27.94

Snow melt

VISA CREDIT **** * 6485 1 2
 APPROVAL # 041192
 REF # 00
 TRANS ID - 384002624631569
 VALIDATION 2.145
 PAYMENT SERVICE E
 P.O. # 7012226455
 AID A0000000031010
 AAC 75391B1FC9015B98
 TERMINAL # SC010069
 *NO SIGNATURE REQUIRED
 01/02/24 11:21:34
 CHANGE DUE 0.00
 Low Prices You Can Trust. Every Day.
 01/02/24 11:21:42
 CUSTOMER COPY

Walmart
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INVOICE

Invoice # 1900502046595

INTERSTATE ALL BATTERY CENTER
901 E MAIN AVE,
BISMARCK, ND 58501-4571



Phone (701)221-2400



Bill To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641
(701)222-6455

Store	9005	Transaction	308796	Invoice Date	01/12/2024
Salesperson	Nick Schwengler	P.O.			
Item #	Description	Backordered Qty.	Quantity	Price	Ext Price
DRY0075	DRY0075 W 1.5 ALK AAA 24		1	\$8.70	\$8.70 E
DRY0070	DRY0070 W 1.5 ALK AA 24		1	\$8.70	\$8.70 E
				Subtotal	\$17.40
				Tax	\$0.00
				Total Charges	\$17.40

Sale
VISA CREDIT
*****6485
Auth #: 098835
Chip
AID a0000000031010

TVR 0880008000
AC 9d8aeb4d3ba472ec
TSI e800
ARC 00
IAD 06011203a00000

\$17.40

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I certify that the above goods are sales tax exempt and a sales tax permit number E4674 for Government Agency has been provided.

I agree to pay the above amount according to my card payer agreement.

Printed Name: _____

Signature: _____

See www.InterstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/16/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

PEAK GLOBAL FULL AF *anti freeze*
2608303 6 @13.49 80.94 NT
~~2PK DRAIN SNAKE~~
6792802 1.99 NT
~~16' TAPE MEASURE~~ *
2446175 4.99 NT
ORDER 6246
2X4-12' #2&BTR SPF -PICK
1021127 4 @6.48 25.92 NT
END OF ORDER

TOTAL SALE 113.84
VISA CREDIT 6485 113.84

PO # mcdowell
Auth Code:051310
Contactless
a0000000031010
ARQC - 528f97da1da33b79

TOTAL SAVINGS 0.50

TOTAL NUMBER OF ITEMS = 12

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2797 2767 2745

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Sharon

52171 10 6086 01/17/24 12:49PM 3055



Prices shown are valid today only.

BISM 06246

STORE # 3055 BISM
3300 STATE ST
BISMARCK, ND 58503

FAX: (701) 222-3116
EMAIL: BISMBuildingMaterials@menards.com



PICKING LIST - GUEST COPY
PAGE 1 OF 1

GUEST NAME - ADDRESS - PHONE

SOLD BY: ADAM A.
DATE: 01/17/24

Ph:
JOB DESC:

QUANTITY	DESCRIPTION	SKU NUMBER
4 EACH	2X4-12' #2&BTR SPF CONST./FRAMING	102-1127

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 25.92

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE.** Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT GATE ATTENDANT-SCAN HERE ==>





Get up to \$3 Walmart Cash

Sponsored



Jan 17, 2024 order
Order# 2000117-22940884



Tough Plastic Key Tags, Boriyuan 40 Pcs Colored Identifier ID Keychain Tag with Flap Label Window and Ring for Home Office Pets Travel Luggage, 8 Assorted Colors Qty 1 \$10.99

4 Inch Self Closing Door Hinge with 5/8" Radius Corners, UL Listed, Spring Loaded Door Hinge with Adjustable Tension for Garage, Front Door, Back Door, Brushed Nickel, 2 Pack Qty 1 \$13.99

Air Ratchet Wrench 1/2 Inch Pneumatic Wrench Torque Drive Heavy Duty Spanner Qty 1 \$38.99

Subtotal \$83.97

Savings -\$20.00

\$63.97

Tax \$0.00

Total **\$63.97**

Charge history Your transaction activity for this order >

Payment method

Ending in 6485

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/21/24

If you have questions regarding the charges on your receipt, please email us at:
 BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
 Exempt Type: Local Government

2X2-8' FURRING STRIP			
1021004	9 @2.98	26.82	NT
3/4"X15-3/4"X72" COTTAGE			
2115904	8 @17.99	143.92	NT
15" HAND SAW			
2376452	2 @4.99	9.98	NT
8PC RATCHETING METRIC SE*			LW
2438109		19.99	NT

Savings 7 170.74

TOTAL SALE 200.71
 VISA CREDIT 6485 200.71
 PO # McDowell
 Auth Code:048645
 Contactless
 a0000000031010
 ARQC - b1f692c6e32361c0

TOTAL SAVINGS 5.00

TOTAL NUMBER OF ITEMS = 20

THE FOLLOWING REBATE RECEIPTS WERE
 PRINTED FOR THIS TRANSACTION:
 2823

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
 PLEASE RETAIN FOR YOUR RECORDS.

LW = Lifetime warranty item that ever fails to provide complete satisfaction is returnable to any Menards Store for the same or comparable item.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Sales Page 62 of 108
 BCWRD March 2024

PURCHASE ORDER
BISMARCK PARKS AND RECREATION DISTRICT
 400 East Front Avenue • Bismarck, ND 58504
 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 97685

ND Tax Exempt Number: E-4674
 Federal ID Number: 45-0409352

Name O Reilly
 Address _____

Vendor 682
 Date 2/15/2024

Notes Towels + Carb cleaner

	Project Number	Cost
Acct # <u>01.12.000.530140</u>		
Description <u>Shop supplies</u>		<u>79.46</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		<u>79.46</u>

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By [Signature]



DEDICATED TO THE PROFESSIONAL
 Store 1536, 2201 E BISMARCK EXPY
 BISMARCK, ND 581073 (701) 258-8755

Invoice	1536-405689
Sale Type	CHARGE SALE
Date	02/03/2024 11:21 AM
Ship Via	
PO Number	seth

Bill To:
 BISMARCK PARKS AND RECRE
 400 EAST FRONT AVENUE
 BISMARCK, ND 58504

Ship To:

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
2	VCC	982600	5pkShopTowel	MD	RL	NA	8.46	4.99	9.98
12	GUM	800002230	16OzCarbClnr	3D	EA	NA	9.81	5.79	69.48

14 Items

Original Invoice #: Original Invoice Date: Original Counter #:

Sub-Total	79.46
Sales Tax	.00
Total	79.46

x

Customer Signature

WE APPRECIATE YOUR BUSINESS!

INVOICE

City of Bismarck
PO Box 5503
Bismarck, ND 58506
(701) 355-1615

DATE: 01/31/2024
DUE DATE: 02/29/2024
CUSTOMER NO: 509
INVOICE NO: FLTS-2024-00000001
DEPARTMENT: 660 Public Works Service
Operations

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Unleaded Fuel- Hwy/St	1	\$2,867.9400	\$2,867.94

Invoice Total: \$2,867.94
Prepaid Amount: -\$0.00
Balance Due: \$2,867.94

----- tear here -----

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 01/01/2024 12:00:00AM To : 01/31/2024 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC				
Product : 01	Unleaded				
252200000001464	PARKS/ DAN S.	3	\$2.570	94.910	\$235.28
252200000002140	PARKS/ TIM N.	4	\$2.570	77.080	\$183.14
252200000002179	PARKS/ LYNN M.	2	\$2.570	43.180	\$104.22
252200000002720	PARKS /// ADAM KELLER	3	\$2.570	56.450	\$140.63
252200000002722	PARKS /// MERKEL RILEY	1	\$2.300	24.020	\$55.25
252200000002723	PARKS // JOSH BECKER	2	\$2.570	49.040	\$119.20
252200000003135	PARKS / EMMY VIDEEN	4	\$2.570	109.900	\$259.55
252200000003157	PARKS / MARTHA	1	\$2.300	17.200	\$39.56
252200000003275	PARKS / JACE CARROLL	1	\$2.300	21.810	\$50.16
252200000003278	PARKS//MILLER, RYAN	6	\$2.570	87.090	\$205.58
252200000003414	PARKS / JEFF OSTER	4	\$2.570	88.330	\$214.81
252200000003425	PARKS / JOEY LAFAVE	2	\$2.300	46.900	\$107.87
252200000003427	PARKS /// BEVERLY	2	\$2.570	31.940	\$77.46
252200000003604	PARKS /// ROBINSON	3	\$2.570	68.490	\$163.61
252200000003729	PARKS / TONY SCHMITT	2	\$2.300	52.980	\$121.86
252200000003760	PARKS //// STEVE G	3	\$2.570	36.600	\$89.71
252200000003787	PARKS //// HAADDEM , JERAD	4	\$2.570	92.790	\$220.31
252200000003827	PARKS / BOSCH JAMIE	3	\$2.570	57.770	\$143.75
252200000003920	PARKS/ CAPITAL RACQUET	1	\$2.570	12.860	\$33.05
252200000003931	PARKS / CORY LANG	2	\$2.570	49.400	\$120.10
252200000003954	Parks/Rich H	2	\$2.300	54.690	\$125.78
252200000003955	PARKS/BALES, COLIN	1	\$2.300	24.810	\$57.06
Totals for Product :				1198.240	\$2,867.94
Totals for Account :				1198.240	\$2,867.94

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKD7DJM0TG



701-223-3066 Mgr:TIN
717 ROCK ISLAND PL.
BISMARCK ND 58504

MP# 007539 TEN 90 TR# 03154
ITEMS SOLD 7
7607 8749 2264 3762 0



76.78

HEAD LITER	004613539799	20.88 0
FRAM FILTER	000910002621	8.97 0
OIL FILTER	000910002633	8.97 0
SYN OIL	060538804331	18.98 0
ST SPR 530	068113177042	18.98 0
35LB RR PAIL	075004500150	11.97 0
35LB RR PAIL	075004500150	11.97 0

oil change

→ snow melt

SUBTOTAL	104.72
TOTAL	104.72
VISA TEND	104.72

VISA CREDIT **** * 6485 1 2

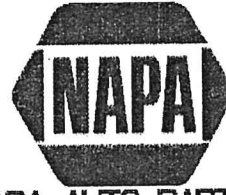
APPROVAL # 041192
REF # 00
TRANS ID - 384002624631569
VALIDATION ZJ45
PAYMENT SERVICE E
P.O. # 7012226455
AID A0000000031010
AAC 75391B1FC9015B98
TERMINAL # SC010069

*NO SIGNATURE REQUIRED
01/02/24 11:21:34
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
01/02/24 11:21:42
CUSTOMER COPY



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NAPA AUTO PARTS
(701) 223-2681

1730 E MAIN AVENUE
PO BOX 1275
BISMARCK, ND 58501

Emp.935 01/05/2024 12:23 (04)

INVOICE 546960

10460 BISMARCK PARKS & RECREATION
605 W ARBOR AVE
BISMARCK, ND 58504

Description	Qty	Net	Total
FHP TRUFLEX V-B NBH 4L320	-1	10.49	-10.49 T

This item was purchased on invoice
543616 12/16/2023

Subtotal	10.49 CR
TAXABLE 65 7.0000%	0.73 CR
%	0.00

TOTAL DUE 11.22 CR

Visa 6485 057455 11.22 CRR
OBINSON/DAVID
Customer Signature

I agree to pay total amount
according to card issuer agreement.

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...
RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE
BISMARCK, ND 58504

Invoice	1536-400097
Sale Type	CHG. CARD SALE
Date	01/05/2024 12:40 PM
Ship Via	
PO Number	dave

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

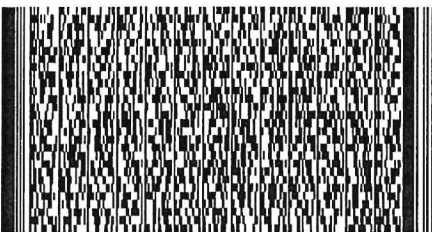
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MBH	9355	V-BELT	90	EA	N	13.54	-7.63	-7.63
<i>New Return. Original Invoice: 1536-396997, 12/16/2023, PO: thanks</i>									
1	PBB	16CCL	CHAIN LUBE	MD	EA	N	16.93	9.99	9.99
1	PBB	16TDL	DRY LUBE	MD	EA	N	13.54	7.99	7.99
1	PBB	16MM-DS	LUBRICANT	MD	EA	N	15.24	8.99	8.99

Lube

4 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 0000008000 E800 06011203A0A802 Verified By Not Verified REF #: 054924698826 AUTH CD: 026345



Sub-Total	19.34
Sales Tax	0.00
Total	19.34
VISA #6485	19.34

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/06/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Cust name: Nelson, Tim

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

Wood

ORDER 4526
2X4-8 STUD/#2+BTR SPF -PICK*
1021101 40 @3.00 120.00 NT
END OF ORDER

TOTAL SALE 120.00
VISA CREDIT 6485 120.00
PO # MCDOWELL
Auth Code:003801
Chip Inserted
a0000000031010
TC - ada7c550ef472d6c

TOTAL SAVINGS 38.00

TOTAL NUMBER OF ITEMS = 40

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2892

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Marilyn

20311 10 4415 01/07/24 11:09AM 3055



Prices shown are valid today only.

BISM 04526

STORE # 3055 BISM
3300 STATE ST
BISMARCK, ND 58503

FAX: (701) 222-3116
EMAIL: BISMBuildingMaterials@menards.com



PICKING LIST - GUEST COPY

PAGE 1 OF 1

SOLD BY: RQD F.
DATE: 01/07/24

GUEST NAME - ADDRESS - PHONE
Nelson, Tim
400 E Front Ave
Bismarck, ND 58504-5641

Ph: (701) 222-6455
JOB DESC:

QUANTITY	DESCRIPTION	SKU NUMBER
40 EACH	2X4-8 STUD/#2+BTR SPF CONST/FRAMING	102-1101

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 120.00

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE.** Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT GATE ATTENDANT-SCAN HERE ==>



Page 72 of 118
BCWRD March 2024



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE
BISMARCK, ND 58504

Invoice	1536-400791
Sale Type	CHG. CARD SALE
Date	01/09/2024 2:03 PM
Ship Via	
PO Number	thanks

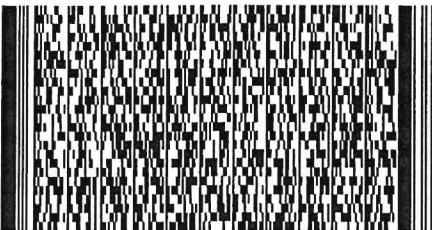
Counter #	Customer Account	Ordered By	Special Instructions
701748	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	DUA	XRM47BT	RECEIVER <i>Dodge Pickup</i>	1Y	EA	N	93.20	54.99	54.99

1 Item

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 095419308383 AUTH CD: 036640



Sub-Total	54.99
Sales Tax	0.00
Total	54.99
VISA #6485	54.99

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/08/24

If you have questions regarding the charges on your receipt, please email us at:
 BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
 Exempt Type: Local Government

CBT SLD ACRYLIC DECK CRDV*		
5533178	3 @55.98	142.75 NT
	15% BAG SALE (167.94 - 25.19)	
6 3/4" STEEL SHELF	*	
2273835		2.54 NT
	15% BAG SALE (2.99 - 0.45)	
STRAIGHT PEG TOOL HOLDER*		
2273822		2.97 NT
	15% BAG SALE (3.49 - 0.52)	
LOOP-STYLE TOOL HOLDER *		
2273819		2.34 NT
	15% BAG SALE (2.75 - 0.41)	
4-11/16" SCREW GUIDE BIT*		
2520692	PKG	3.38 NT
	15% BAG SALE (3.98 - 0.60)	
1" INSERT DRIVE BIT T25 *		
2520700		8.48 NT
	15% BAG SALE (9.98 - 1.50)	
12" PEG HOOK	*	
2273902	2 @1.19	2.02 NT
	15% BAG SALE (2.38 - 0.36)	
2-1/2"EXT DECK STAR DRIV*		
2303502		25.05 NT
	15% BAG SALE (29.47 - 4.42)	

Strain

TOTAL SALE 189.53
 VISA CREDIT 6485 189.53
 PO # mcdowell
 Auth Code:015503
 Chip Inserted
 a000000031010
 TC - 01d5d33e7bc27d9b

TOTAL SAVINGS 33.45

TOTAL NUMBER OF ITEMS = 11

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

END OF RECEIPT PAGE PLEASE PRINT

HARBOR FREIGHT

QUALITY TOOLS | LOWEST PRICES

BISMARCK ND #00620
2700 STATE ST STE B-1
BISMARCK, ND 58503
Telephone: (701) 258-1551

SALE

Customer Name Bismarck Bismarck Parks And R
Customer Number: 888019404876

58184 3/8 FILTER REGULATOR LUB	\$99.99E
64104 160 PSI 1/4 NPT PRESSURE	\$6.99E
64558 200 PSI 1/4 NPT FILLED GAUGE	\$14.99E
64554 160 PSI 1/8 NPT DRY GAUGE	\$6.99E
68513 HEX SOCKET DRIVER SET 3PC	\$4.99E
68513 HEX SOCKET DRIVER SET 3PC	\$4.99E

Subtotal *air compressor repair* \$138.94
Tax Exempt No. 3936362
DEFAULT TAX RULE 0.000% \$0.00
Total \$138.94

Visa \$138.94
Card No. XXXXXXXXXXXX6485
Expiration Date XX/XX
Auth. No. 075356
VISA CREDIT

Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0601120360A002
TSI: E800
ARC: 00

Please Retain for Your Records

Store: 00620 Reg: 02 Tran: 428740
Date: 1/10/2024 12:06:19 PM Assoc: XXXXXX
Ticket: 02428740

Item(s) Sold: 6
Item(s) Returned: 0

Misty served you today.
Thank you for shopping at
BISMARCK ND #00620

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

BISMARCK ND #00620
2700 STATE ST STE B-1
BISMARCK, ND 58503
Telephone: (701) 258-1551

SALE

Customer Name Bismarck Bismarck Parks And R
Customer Number: 888019404876

58182 1/2 AIR FILTER & REGULATO \$59.99E
56989 TIRE CHUCK WITH LOCK-ON LEVER \$3.99E
63957 3/8 AIR HOSE REPAIR KIT 5 \$2.99E
63957 3/8 AIR HOSE REPAIR KIT 5 \$2.99E
Subtotal *Air compressor repair* \$69.96
Tax Exempt No. 3936362
DEFAULT TAX RULE 0.000% \$0.00
Total \$69.96

Visa \$69.96
Card No. XXXXXXXXXXXX6485
Expiration Date XX/XX
Auth. No. 092179
VISA CREDIT
Contactless
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
ARC: 00

Please Retain for Your Records

Store: 00620 Res: 02 Tran: 429914
Date: 1/16/2024 1:29:09 PM Assoc: XXXXXX
Ticket: 02429914

Item(s) Sold: 4
Item(s) Returned: 0

Misty served you today.
Thank you for shopping at
BISMARCK ND #00620

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at Harbor Freight.com/email
or Text TOOLS to 3464 March 2024



Jan 17, 2024 order
Order# 2000117-22940884



Tough Plastic Key Tags, Boriyuan 40 Pcs Colored Identifier ID Keychain Tag with Flap Label Window and Ring for Home Office Pets Travel Luggage, 8 Assorted Colors Qty 1 \$10.99

4 Inch Self Closing Door Hinge with 5/8" Radius Corners, UL Listed, Spring Loaded Door Hinge with Adjustable Tension for Garage, Front Door, Back Door, Brushed Nickel, 2 Pack Qty 1 \$13.99

Air Ratchet Wrench 1/2 Inch Pneumatic Wrench Torque Drive Heavy Duty Spanner Qty 1 \$38.99

Subtotal \$83.97

Savings -\$20.00

\$63.97

Tax \$0.00

Total \$63.97

Charge history your transaction activity for this order >

Payment method

Ending in 6485



BOBCAT OF MANDAN, INC.

4209 Memorial Hwy
Mandan, ND 58554

Phone: (701) 663-0903 • Fax: (701) 663-6306
www.bobcatofmandan.com



BISMARCK PARKS & REC
400 E FRONT
BISMARCK ND 58504

PAGE
1
CASH CHG. F.P.
X
ACCT. NO.
00867

SALESMAN CK PURCHASE ORDER NO. R.O. NO. P.T. NO. 157744 INVOICE DATE 01/25/2024 TIME 02:56 PM INVOICE NO. 29930M

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1		1	7002299	FILTER HYD	M1	154.25	154.25	154.25
1		1	7379332	FILTER HYD	M1	54.44	54.44	54.44
CHARGE			00867					208.69
				THANK YOU FOR YOUR BUSINESS HAVE A GREAT DAY !				

SHIP VIA
A service charge on past due accounts is computed by a periodic rate of 1 1/2% per month, which is an annual rate of 18% on any previous balance not paid within 30 days.
Signature: X

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		208.69
FREIGHT		
SALES TAX		0.00
PLEASE PAY THIS TOTAL		208.69

bemandan_invoice.template

Copyright (c) 2019 IHS Systems



INVOICE

BENCO EQUIPMENT - BISMARCK
 100 E BROADWAY
 BISMARCK, ND 58501
 (701)221-4217

DATE	INVOICE #
1/10/2024	403019751
ORDER DATE	
1/10/2024	
TIME	REF #
11:31 AM	48180
SELLER	ACCT#
036156	40300289
P.O. # MCDOWELL	

Bill To
 BISMARCK PARKS & RECREATION
 400 E FRONT AVE
 BISMARCK, ND 58504

Ship To
 BISMARCK PARKS & RECREATION
 400 E FRONT AVE
 BISMARCK, ND 58504

SLSMN: SALESM

QTY	MFG	PARTNUMBER	DESCRIPTION	CORE	LIST	SELL	EXTENDED	TAX
1	SVI	BW-1220-79	8" SEAL KIT BEAD BRE	0.00	56.66	47.22	47.22	N/N

As of 9/1/23 a 2.3% surcharge will be added to all Benco invoices paid by credit card.

CUSTOMER COPY

Signature _____

Subtotal	47.22
Core	
Tax	0.00
Total	CHRG 47.22
Invoice Payment Type	CHARGE

INVOICE



DEDICATED TO THE PROFESSIONAL
 Store 1536, 2201 E BISMARCK EXPY
 BISMARCK, ND 68154 (701) 258-8755

Invoice	1536-400310
Sale Type	CHARGE SALE
Date	01/06/2024 12:57 AM
Ship Via	
PO Number	mcdowle

Bill To:
 BISMARCK PARKS AND RECRE
 400 EAST FRONT AVENUE
 BISMARCK, ND 58504

Ship To: _____

Counter #	Customer Account	Ordered By	Special Instructions
686608	806814	seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	LIT	FHM200BP	ADD-A-CIRCUI	1Y	CD	NA	14.39	8.49	8.49
1	LIT	FHM200BP	ADD-A-CIRCUI	1Y	CD	NA	14.39	8.49	8.49

2 Items

Original Invoice #:

Original Invoice Date:

Original Counter #:

Sub-Total	16.98
Sales Tax	.00
Total	16.98

x

Customer Signature

WE APPRECIATE YOUR BUSINESS!



DEDICATED TO THE PROFESSIONAL
 Store 1536, 2201 E BISMARCK EXPY
 BISMARCK, ND 58504 (701) 258-8755

Invoice	1536-401948
Sale Type	CHARGE SALE
Date	01/15/2024 2:56 PM
Ship Via	
PO Number	seth

Bill To:
 BISMARCK PARKS AND RECRE
 400 EAST FRONT AVENUE
 BISMARCK, ND 58504

Ship To: _____

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	CTI	87500	HEAT SHRINK	LT	AS	NA	28.80	16.99	16.99

1 Item

Original Invoice #:

Original Invoice Date:

Original Counter #:

Sub-Total	16.99
Sales Tax	.00
Total	16.99

x

Customer Signature _____

WE APPRECIATE YOUR BUSINESS!

PURCHASE ORDER
BISMARCK PARKS AND RECREATION DISTRICT
 400 East Front Avenue • Bismarck, ND 58504
 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 97687

ND Tax Exempt Number: E-4674
 Federal ID Number: 45-0409352

Name O Rielly
 Address _____

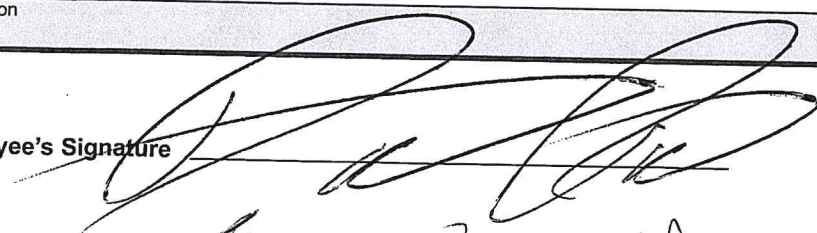
Vendor 682

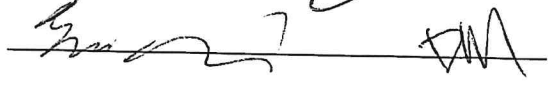
Date 2/26/24

Notes Bobcat Filter

Acct #	Project Number	Cost
01.12.000.531400		9.92
Oil Filter		

Total 9.92

Employee's Signature 

Manager's Signature 

Approved By 



DEDICATED TO THE PROFESSIONAL
 Store 1766, 1307 INTERCHANGE AVENUE
 BISMARCK, ND 58501 (701) 258-6733

Invoice	1766-492925
Sale Type	CHARGE SALE
Date	01/24/2024 7:45 PM
Ship Via	
PO Number	Mcdowell

Bill To:
 BISMARCK PARKS AND RECRE
 400 EAST FRONT AVENUE
 BISMARCK, ND 58504

Ship To: _____

Counter #	Customer Account	Ordered By	Special Instructions
291831	806814	Seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	WIX	51324	OIL FILTER	1Y	EA	NA	22.02	9.92	9.92

1 Item

Original Invoice #:

Original Invoice Date:

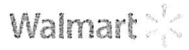
Original Counter #:

Sub-Total	9.92
Sales Tax	.00
Total	9.92

x.

Customer Signature _____

WE APPRECIATE YOUR BUSINESS!



Jan 17, 2024 order
Order# 2000117-22940884



Tough Plastic Key Tags, Boriyuan 40 Pcs Colored Identifier ID Keychain Tag with Flap Label Window and Ring for Home Office Pets Travel Luggage, 8 Assorted Colors	Qty 1	\$10.99
4 Inch Self Closing Door Hinge with 5/8" Radius Corners, UL Listed, Spring Loaded Door Hinge with Adjustable Tension for Garage, Front Door, Back Door, Brushed Nickel, 2 Pack	Qty 1	\$13.99
Air Ratchet Wrench 1/2 Inch Pneumatic Wrench Torque Drive Heavy Duty Spanner	Qty 1	\$38.99

Subtotal		\$83.97
Savings		-\$20.00
		\$63.97
Tax		\$0.00
Total		\$63.97

Charge history your transaction activity for this order >

Payment method Ending in 6485

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/21/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

2X2-8' FURRING STRIP			
1021004	9 @2.98	26.82	NT
3/4"X15-3/4"X72" COTTAGE			
2115904	8 @17.99	143.92	NT
15" HAND SAW			
2376452	2 @4.99	9.98	NT
8PC RATCHETING METRIC SE*		LW	
2438109		19.99	NT

shelvin's

729.97

TOTAL SALE 200.71
VISA CREDIT 6485 200.71
PO # McDowell
Auth Code:048645
Contactless
a0000000031010
ARQC - b1f692c6e32361c0

TOTAL SAVINGS 5.00

TOTAL NUMBER OF ITEMS = 20

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2823

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

LW = Lifetime warranty item that ever fails to provide complete satisfaction is returnable to any Menards Store for the same or comparable item.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Selena
Page 88 of 108

21768 06 0979 BCWRD March 2024
01722724 07:29PM 3055



A Touchstone Energy® Cooperative

7401 Yukon Drive
 Bismarck, ND 58503
 Office: (701) 223-1513
 Payments: (877) 853-5928
 www.capitalelec.com

Statement Date **02/06/2024**
 Account Number **868001**
 Due Date **02/23/2024**

Billing Summary

Previous Balance \$240.49
 Payment(s) Received *Thank You!* \$-240.49
 Balance Forward \$0.00
 Charges \$297.42
Amount Due \$297.42

**BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641**

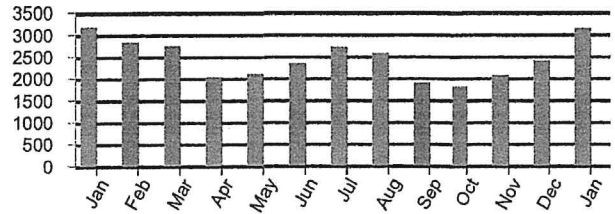
Message(s) Grid Capacity Occurred: 01/13/2024 10:00 AM - 11:00 AM

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	01/01/2024	02/01/2024	31	99852	102998	1	3146

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	1646 kWh @ \$0.07711	\$126.92
Grid Capacity Charge	13.66 kW @ \$1.25	\$17.08
Current Charges		\$297.42



PERIOD ENDING	JAN 2023	JAN 2024
Avg Daily Temp	14	16
Avg Daily kWh	103	101

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

**BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641
 PRIMARY: (701) 222-6455**

SECONDARY:

Account Number **868001**
 Due Date **02/23/2024**
 Amount Due **\$297.42**

See reverse side for payment options

Please notify us of any changes to your account information below:

CAPITAL ELECTRIC COOPERATIVE, INC.
 PO BOX 730
 BISMARCK ND 58502-0730





A Touchstone Energy® Cooperative

7401 Yukon Drive
 Bismarck, ND 58503
 Office: (701) 223-1513
 Payments: (877) 853-5928
 www.capitalelec.com

Statement Date **02/06/2024**
 Account Number **868002**
 Due Date **02/23/2024**

Billing Summary

Previous Balance \$212.05
 Payment(s) Received *Thank You!* \$-212.05
 Balance Forward \$0.00
 Charges \$273.74
Amount Due \$273.74

**BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641**

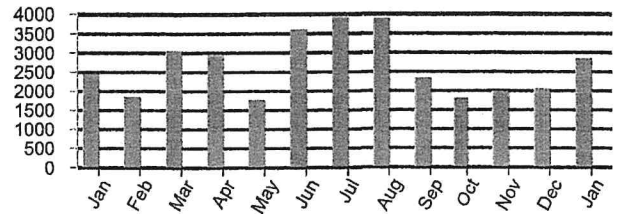
Message(s) Grid Capacity Occurred: 09/01/2023 4:30 PM - 5:30 PM

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	01/01/2024	02/01/2024	31	2829	2900	40	2840

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	1340 kWh @ \$0.07711	\$103.32
Grid Capacity Charge	13.6 kW @ \$1.25	\$17.00
Current Charges		\$273.74



PERIOD ENDING	JAN 2023	JAN 2024
Avg Daily Temp	14	16
Avg Daily kWh	79	92

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

**BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641
 PRIMARY: (701) 222-6455**

SECONDARY:

Account Number **868002**
 Due Date **02/23/2024**
 Amount Due **\$273.74**

See reverse side for payment options

Please notify us of any changes to your account information below:

CAPITAL ELECTRIC COOPERATIVE, INC.
 PO BOX 730
 BISMARCK ND 58502-0730





A Touchstone Energy® Cooperative

7401 Yukon Drive
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

02/06/2024
868029
02/23/2024

Billing Summary

Previous Balance		\$44.35
Payment(s) Received	<i>Thank You!</i>	\$-44.35
Balance Forward		\$0.00
Charges		\$43.86
Amount Due		\$43.86

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

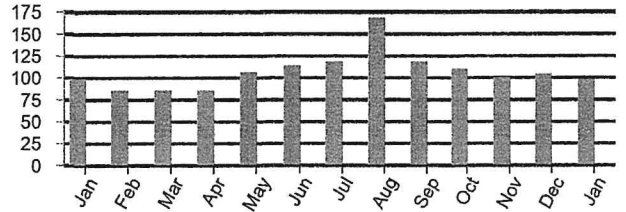
Message(s) Grid Capacity Occurred: 08/18/2023 3:45 PM - 4:45 PM

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
93622953	RURAL SMALL COMM UNDER 10KW	01/01/2024	02/01/2024	31	2776	2874	1	98

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	98 kWh @ \$0.08161	\$8.00
Grid Capacity Charge	3.884 kW @ \$1.25	\$4.86
Current Charges		\$43.86



PERIOD ENDING	JAN 2023	JAN 2024
Avg Daily Temp	14	16
Avg Daily kWh	3	3

RETURN BOTTOM PORTION WITH YOUR PAYMENT, PLEASE DO NOT HOLD STABLE PART OF PAYMENT



P.O. Box 4182
Bismarck, ND 58502-4182

(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 02/21/2024
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 03/10/2024: 34.00
Amount Due After 03/10/2024: 38.00

Check here if you have had a mailing address change and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
400 E FRONT AVE
BISMARCK ND 58504-5641

883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Last Payment: 34.00 - 02/05/2024
Billing Date: 02/21/2024

BISMARCK PARK - MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 585045641

Current Reading: 02/01/2024 482500
Previous Reading: 01/01/2024 482300
Usage: 200

Important Messages
REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL
ARE YOU INTERESTED IN SERVING ON SCWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE PO BOX 4182, BISMARCK, ND 58502 BY MARCH 18TH, 2024
IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710
USAGE ON THIS BILL IS FROM JANUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			03/10/2024

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024
100	100	200	900	6900	14900	18300	15400	9700	5400	200	100	200
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
SOUTH CENTRAL REGIONAL WATER DISTRICT
(701) 258-8710





(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

P.O. Box 4182
Bismarck, ND 58502-4182

Check here if you have had a mailing address change
and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	02/21/2024
Current Charges:	58.75
Past Due Charges:	0.00
Amount Due by 03/10/2024:	58.75
Amount Due After 03/10/2024:	62.75



776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Last Payment:	57.25 - 02/05/2024
Billing Date:	02/21/2024

BISMARCK PARK - MCDOWELL DAM 400 E FRONT AVE BISMARCK ND 585045641
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Current Reading:	02/01/2024	2135200
Previous Reading:	01/01/2024	2131400
Usage:		3800

Important Messages

REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL

ARE YOU INTERESTED IN SERVING ON SCWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE PO BOX 4182, BISMARCK, ND 58502 BY MARCH 18TH, 2024

IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710

USAGE ON THIS BILL IS FROM JANUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	24.75	0.00	24.75
Totals:	58.75	0.00	58.75
DUE DATE	03/10/2024		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024
4000	3500	3700	3600	16600	34000	34000	34700	28000	3300	3100	3600	3800
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
SOUTH CENTRAL REGIONAL WATER DISTRICT
(701) 258-8710



Great Lakes Composite
 401 S. Delaney Rd
 Owosso, MI 48867
 (989)723-8997 Fax # (989)723-6165

Invoice

Date	Invoice #
2/20/2024	35779

Bill To
Bismarck Parks and Rec David Robinson 1951 93rd St NE Bismarck, ND 58501

Ship To
Bismarck Parks and Rec David Robinson 1951 93rd St NE Bismarck, ND 58501 701-226-4955

P.O. Number	S.O. No.	Terms	CUSTOMER	BOAT #/REF
97686	18363	Net 20		

Qty	SO #	Item Code	Description	Price Each	Amount
1	18363	PW4C	PW4C - GAG34401L323 Deck: Silver Flake p/f Pontoons: White	3,200.00	3,200.00
		Discount	Paddle Wheeler Discount	-2.50%	-80.00
1	18363	PW4C	PW4C - GAG34428B424 Deck: Seafoam Pontoons: White	3,200.00	3,200.00
		Discount	Paddle Wheeler Discount	-2.50%	-80.00
1	18363	Pallet Pw	69 x 131 Pallet - Box	450.00	450.00
1	18363	Freight Out	Freight Out	2,650.00	2,650.00
				Total	\$9,340.00
				Payments/Credits	\$0.00
Please Remit Payment to: 1732 Crooks Rd Troy, MI 48084				Balance Due	\$9,340.00

Great Lakes Composite

401 S. DELANEY RD.
 OWOSSO MI 48867
 (989)723-8997 Fax # (989)723-6165

Packing Slip

Date	Invoice #
2/20/2024	35779

Ship To
Bismarck Parks and Rec David Robinson 1951 93rd St NE Bismarck, ND 58501 701-226-4955

S.O. No.	P.O. No.	Ship	Via	BOAT #
18363	97686	2/20/2024	Best Way	

Quantity	Item Code	Description	Boat/Service
1	PW4C	PW4C - GAG34401L323 Deck: Silver Flake p/f Pontoons: White	
1	PW4C	PW4C - GAG34428B424 Deck: Seafoam Pontoons: White	

Bliss Law Firm, LLC
 400 East Broadway, Suite 308
 Bismarck, ND 58501

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

March 6, 2024

Invoice #495

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2024 (904) Telephone call from Manager Binager regarding McDowell Dam pipeline project, easement.	0.50 306.00/hr	153.00
(312) Receipt and review of email from Manager Reep regarding annual disclosure of water district repository notices; review statutory requirements; draft suggested amendments to Manager Reep's proposed motion.	0.40 306.00/hr	122.40
1/25/2024 (312) Review 2022, 2023, 2024 personal injury and property damage liability policies and declaration sheets; email to Board members regarding my policy review; follow-up telephone call to Bain Agency to obtain Bismarck Parks and Rec property schedules of McDowell Dam business property items; follow-up telephone call to Manager Binager regarding same.	2.40 306.00/hr	734.40
1/29/2024 (904) Initial legal research regarding eminent domain matters.	0.50 306.00/hr	153.00
1/31/2024 (904) Telephone call from Mike Gunsch; discuss McDowell Dam present needs status, past reports as to water quality and quantity; legal research regarding same.	0.80 306.00/hr	244.80
2/1/2024 (910J) Telephone call from Mike Gunsch regarding Sibley Island landowner purchase/sale of property within proposed assessment district.	0.40 306.00/hr	122.40
2/8/2024 (904) Telephone calls, emails from Mike Gunsch regarding executive session packet information.	0.40 306.00/hr	122.40
2/9/2024 (904) Continue legal research, drafting of executive session memo to Board regarding eminent domain law, strategies.	1.50 306.00/hr	459.00

	<u>Hrs/Rate</u>	<u>Amount</u>
2/9/2024 (910J) Continue legal research drafting of executive session memo to Board regarding eminent domain law, strategies.	1.50 306.00/hr	459.00
2/10/2024 (904) Continue legal research, drafting of executive session memo to Board regarding eminent domain law, options.	1.50 306.00/hr	459.00
(910J) Continue legal research, drafting of executive session memo to Board regarding eminent domain law, options.	1.50 306.00/hr	459.00
2/11/2024 (904) Finalize executive session memo.	1.00 306.00/hr	306.00
(910J) Finalize executive session memo.	1.00 306.00/hr	306.00
2/12/2024 (910J) Forward executive session memo to Board members; telephone call from Mike Gunsch regarding strategic options related to Sibley Island assessment district.	0.60 306.00/hr	183.60
(904) Forward executive session memo to Board members; discuss with Mike Gunsch Board options to present to Board at executive session; review McDowell Dam session pack of McDowell Dam history and statistics; email to Chairman Landenberger regarding executive session.	0.10 306.00/hr	30.60
2/13/2024 (904) Telephone call from Mike Gunsch, review McDowell Dam documents related to the dam's water quality and quantity; discuss McDowell Dam history of use, Apple Creek accessibility.	0.80 306.00/hr	244.80
2/14/2024 (312) Prepare for monthly board meeting; review eminent domain options for assessment projects; prepare for executive session.	1.00 306.00/hr	306.00
(312) Prepare for Board meeting; attend Board meeting.		1,000.00
2/15/2024 (904) Telephone call from Manager Reep regarding confidentiality of McDowell Dam documents; legal research regarding confidentiality, public records; reply to the same.	0.90 306.00/hr	275.40
2/19/2024 (904) Follow-up telephone call to Manager Reep regarding McDowell Dam documents; conference call with Chairman Landenberger and Manager Reep regarding same.	0.80 306.00/hr	244.80
2/20/2024 (904) Telephone discussion with Mike Gunsch regarding McDowell Dam easement matters.	0.40 306.00/hr	122.40
(910J) Follow-up discussion with Mike Gunsch regarding memorandum of understanding, USCOE easement matters, prior MOU's.	0.50 306.00/hr	153.00
3/5/2024 (904) Email from Mike Gunsch regarding McDowell appraisal matter, follow-up email regarding same; follow-up telephone call to Chairman Landenburger, Mike Gunsch, Manager Binager regarding same.	1.00 306.00/hr	306.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2024 (960-2) Telephone call from Commissioner Jones regarding Grass Lake drainage matter; review drain complaint; follow-up telephone call, email to Mike Gunsch regarding same, SWC response.	0.70 306.00/hr	214.20
For professional services rendered	<u>20.20</u>	<u>\$7,181.20</u>
Additional Charges :		
3/5/2024 (312) Copying costs.		24.50
Total additional charges		<u>\$24.50</u>
Total amount of this bill		<u>\$7,205.70</u>
Previous balance		\$4,345.85
Accounts receivable transactions		
2/26/2024 Payment - Thank You. Check No. 2190		(\$4,345.85)
Total payments and adjustments		<u>(\$4,345.85)</u>
Balance due		<u><u>\$7,205.70</u></u>

Payment in full must be made within 30 days of the date of this bill. Past due amounts will incur an additional 1.5% monthly fee.



Fronteer Professional Services Inc
 1838 E Interstate Ave Ste B
 Bismarck, ND 58503

Date: January 31, 2024
 Invoice #: 0000003750
 Terms: Net

Burleigh Co. Water Resource District
 Bismarck, ND

Total Due: \$59.95

Detach And Return With Payment

Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503

Description	Amount	Total
January 2024 Presort Charges	\$59.95	\$59.95
Total:		\$59.95

Thank you for your business!

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 69751
Date: March 08, 2024
Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: March 02, 2024

BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

003 - Preliminary Design

Professional Services

	Hours	Rate	Amount
Engineer 11	1.00	238.00	\$238.00
Engineer 13	18.00	259.00	\$4,662.00
Engineer 9	11.75	218.00	\$2,561.50
	30.75		\$7,461.50

003 - Preliminary Design Total: \$7,461.50

004 - Easement Acquisition

Professional Services

	Hours	Rate	Amount
Engineer 11	13.50	238.00	\$3,213.00
Engineer 13	9.75	259.00	\$2,525.25
	23.25		\$5,738.25

004 - Easement Acquisition Total: \$5,738.25

Invoice Total \$13,199.75

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

HEI Project No.: 1032-0200
BCWRD Account No. 905
Project Name: Apple-McDowell Water Supply Diversion

Billing Period: February 4, 2024 through March 2, 2024

Professional engineering and surveying services related to Preliminary Design and Easement Acquisition for the Apple-McDowell Water Supply Diversion Project including, but not limited to the following:

- Conducting deeper research into reservoir history and prior evaluation reports, including historical water levels, stream gage data, and pumping simulations.
- Discussion of easement options considering landowner issues experienced and consultation with legal counsel regarding next steps.
- Easement considerations of appraisal estimates and meetings to discuss.
- Revisions to offer letters for presentation to landowners for consideration.

Comments:

- BCWRD has elected to hold off on submitting a OHF grant application until easements are secured, or agreements are in hand for easements.
- Zeller easement has been signed – payment has been made and document recorded, other easements pending and/or still in negotiation.
- Kolbo’s and Hanson’s refusal to sign easement has raised the question regarding action to acquire.
- The new landowner who purchased Bernice Steinke property (Hanson) required additional investigation to determine ownership and track down contact information. Easement negotiations started over with new landowner.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (003) Preliminary Design	\$ 7,461.50
Phase (004) Easement Acquisition	\$ 5,738.25
Total Invoice:	\$13,199.75

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 69753

Date: March 08, 2024

Project Number: R146025-0021

Missouri River Bank Stabilization Issues

For Professional Services Rendered Through: March 02, 2024

BCWRD Account No.: 937I-1

See attached Project Status Report and Invoice Description.

006 - Hogue Island Stabilization

Professional Services

	Hours	Rate	Amount
Engineer 11	1.50	238.00	\$357.00
Engineer 13	1.75	259.00	\$453.25
	3.25		\$810.25

006 - Hogue Island Stabilization Total: \$810.25

Invoice Total \$810.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
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Total Prior Billing

HEI Project No.: 6025-0021-006: **Missouri River Bank Stabilization**
BCWRD Account No. 937I-1
Project Name: **Phase 006 – Hogue Island Stabilization**

Billing Period: *February 4, 2023 through March 2, 2024*

Professional engineering and surveying services related to Missouri River Bank Stabilization O&< Agreement between the BCWRD and the SWC, associated with the Section 32 revetments. *This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island and design of the Section 32 revetment restoration/rehabilitation project.*

Tasks Completed:

Bank Stabilization Design and Regulatory

- Work on permanent easement layout map.
- Site visit in response to February 29 ice jam to review impacts on Hoge Island riprap site.

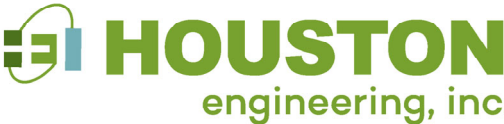
Comments and Issues

- The BCWRD has created a special assessment district to assist the landowners in implementing and paying for the private stabilization efforts. These design features are completed separately and will be charged to the landowners based on work completed on their properties. All features are included on a single plan set with cost distributions noted with the bidding and construction process. The residential systems are described as an alternate on the plan set for bidding purposes.
- River bathymetry and topographic surveys were updated, however there were no material changes identified that conflicted with the current design.
- The BCWRD has received the final permits and a favorable ballot approval. The Special Assessment District is approved so all project features will be constructed.
- Bid opening and award occurred in October with construction to be substantially completed in November with final cleanup in the spring of 2024.
- First bid opening received only one bid which was not acceptable due to being in excess of the amount which can be awarded by special assessment district (too high above estimate) as well as irregularities in the bid documents which invalidated the bid. A second advertisement was drafted, and minor revisions were made to the project to adjust the timeline for completion, and the project was re-advertised for bid. In the second bidding, an acceptable bid was received.
- Structure #5 required a significant amount of additional rock beyond the plan quantity. The initial amount of rock was intended to reinforce the tip of Structure #5 since this structure did not directly fail during the original event. But upon beginning work it was determined that to properly construct structure #5, a significant amount of rock was needed on the north side, as well as additional rock at the base to fill in river bottom depressions.

See accompanying invoice for personnel cost breakdown.

<u>Phase (006) Hogue Island Stabilization 32</u>	\$	810.25
Total Invoice	\$	810.25

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 69755
Date: March 08, 2024
Project Number: R006025-0032

HOGUE ISLAND BANK STABILIZATION – MR 1321.89 TO MR 1322.22

For Professional Services Rendered Through: March 02, 2024

BCWRD Account No.: 937H

See attached Project Status Report and Invoice Description.

**002 - Preliminary Design and Engineering Report
Professional Services**

	Hours	Rate	Amount
Engineer 12	4.50	250.00	\$1,125.00
Engineer 13	4.25	259.00	\$1,100.75
Technician 4	.50	143.00	\$71.50
	9.25		\$2,297.25

002 - Preliminary Design and Engineering Report Total: \$2,297.25

**003 - Regulatory Permitting and Coordination
Professional Services**

	Hours	Rate	Amount
Engineer 9	1.00	218.00	\$218.00
	1.00		\$218.00

003 - Regulatory Permitting and Coordination Total: \$218.00

**005 - Construction Management Services
Professional Services**

	Hours	Rate	Amount
Engineer 11	1.50	238.00	\$357.00
	1.50		\$357.00

005 - Construction Management Services Total: \$357.00

Invoice Total \$2,872.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

HEI Project No.: 6025-0032: Missouri River Mile 1321.89 through 1322.22
BCWRD Account No. 937H
Project Name: Hogue Island Stabilization Special Assessment District

Billing Period: February 4, 2024 through March 2, 2024

Professional engineering and surveying services related to Missouri River Bank Stabilization associated with the creation of the Special Assessment District by the BCWRD to protect those residential properties identified in the Preliminary Engineering Report. *This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island associated only with the Residentials Stabilization Measures.*

Tasks Completed:

- Attend BCWRD regular meeting and provide update to Board members on the estimate of final costs to the assessment district participants.
- Work on cost evaluation and distribution for assessment district, loan, and funding options.
- Communications with Burleigh County Emergency Management regarding project.
- Ongoing communications with BCWRD regarding estimates for final project costs and assessment district breakdown.

Comments and Issues

- The cost to install these features will be charged to the landowners based on actual work completed on their properties.
- The BCWRD has received the final permits and a favorable ballot approval. The Special Assessment District is approved so all project features will be constructed.
- Bid opening and award occurred in October with construction to be substantially completed in November with final cleanup in the spring of 2024.
- First bid opening received one bid which was unacceptable due to being in excess of the amount which can be awarded by special assessment district (too high above estimate) as well as irregularities in the bid documents which invalidated the bid. A second advertisement and opening were completed, and an acceptable bid was received.
- Some landowners requested additional rock or discussed rock placement with the Contractor directly resulting in some overages on private rock placements. These overages were done with the full cooperation and consent of the landowners and at their direction.

See accompanying invoice for personnel cost breakdown.

Phase (002) Preliminary Design and Engineering Report	\$ 2,297.25
Phase (003) Regulatory Permitting and Coordination	\$ 218.00
Phase (005) Construction Management Services	\$ 357.00
Total Invoice	\$ 2,872.25