



WATFORD CITY CITY COUNCIL MEETING

August 01, 2022 at 6:00 PM

City Hall – Heritage Room – 213 2ND ST NE

AGENDA

1. 6:00 CALL TO ORDER OF REGULAR MEETING

2. PLEDGE OF ALLEGIANCE

3. APPROVE AGENDA

4. APPROVE MINUTES

A. 2022-07-05 & 2022-07-19

5. AIRPORT - LUKE TAYLOR

6. RITA OLSON, CITY ASSESSOR - ABATEMENT APPLICAITONS 4504-4508

A. McKenzie County Public School Dist #1 - Abatements 4504-4508

7. ROUGH RIDER CENTER UPDATE

A. RRC Update

8. GOLF COURSE UPDATE

B. Golf Course Monthly Reports

9. POLICE DEPARTMENT REPORT - CHIEF JESSE WELLEN

A. Police Department Upate

10. PLANNING COMMISSION

A. 2022-07-25 Agenda

B. 2022-07-25 Minutes

C. Land Use Application - Zone Change submitted by Roseholm, LLC and Coulee Man, LLC

[D.](#) Land Use Application - Conditional Use Permit submitted by Watford City Livestock Association

[E.](#) Division of Land Application - Minor Plat (Simple Lot Split) submitted by Iron Fox, LLC

[F.](#) Building Permit Records

COMMITTEE REPORTS / MINUTES

11. CHAIRMAN SANFORD COMMITTEE REPORTS

CEMETERY

BUILDING COMMITTEE

AMBULANCE/FIRE DEPT

ADDITIONS TO AGENDA

12. CHAIRMAN BEARD COMMITTEE REPORTS

ORDINANCE

[A.](#) 2022-07-26 Minutes

STREET, WALKS, LIGHTS

WATER, SEWER, GARBAGE

JDA REPORT

WAWSA/MCWRD

COUNTY PLANNING AND ZONING BOARD

ROUGH RIDER FUND

ADDITIONS TO AGENDA

13. CHAIRMAN RENVILLE COMMITTEE REPORTS

MACHINERY AND EQUIPMENT

GOLF COURSE BOARD

ADDITIONS TO AGENDA

14. CHAIRMAN LIEBEL COMMITTEE REPORTS

AIRPORT

BOARD OF HEALTH

PUBLIC TECHNOLOGY

ADDITIONS TO AGENDA

15. CHAIRMAN DEVLIN COMMITTEE REPORTS

PERSONNEL

[A.](#) 2022-07-26 Meeting

B. Annual Step Increase: Coleman Claiborn - K-3; Ty Trotter - J-2; Kyle Ruggles - H-4; Mariah Pavek K-7.

WAYS, MEANS, FINANCE

[A.](#) 2022-07-26 Meeting

LEC JOINT POWERS BOARD

LODGING TAX COMMITTEE

HOME RULE CHARTER

WOLF RUN VILLAGE BOARD

[A.](#) Wolf Run Village - Wolf Pup Learning Center Lease

ADDITIONS TO AGENDA

16. CHAIRMAN BULZOMI COMMITTEE REPORTS

PEST/FORESTRY/VECTOR

FRANCHISE COMMITTEE

ADDITIONS TO AGENDA

STAFF REPORTS

17. MAYOR

18. CITY FINANCE DIRECTOR

[A.](#) July GPT Transfers

[B.](#) Preliminary Budget Approval and set date for Final Budget Hearing - October 3, 2022

19. CITY ENGINEER REPORT

20. CITY PLANNER REPORT

[A.](#) City Admin/Planner Report

[B.](#) McKenzie Forest Service Ranger Station - Extension Request

21. SUPERINTENDENT OF PUBLIC WORKS REPORT

[A.](#) Public Works Monthly Report

22. CITY ASSESSOR REPORT

[A.](#) City Assessor Report

23. ATTORNEY REPORT

24. NEW BUSINESS

25. APPROVAL OF BILLS

[A.](#) Bill list

26. INFORMATION

[A.](#) Theodore Roosevelt Expressway Association Update

27. ADJOURNMENT

CITY OF WATFORD CITY
CITY COUNCIL MEETING
July 5, 2022

Minutes of the regular City Council meeting held on July 5, 2022 at 6:00 p.m. at City Hall. Present were Mayor Phil Riely and Council Members Kenny Liebel, Bethany Devlin, Matt Beard, Steve Sanford, Chelsea Bulzomi, and Lance Renville. Also present was City Administrator Curt Moen, City Auditor Peni Peterson, and City Attorney Wyatt Voll. Mayor Riely called the meeting to order with the Pledge of Allegiance.

Council Member Sanford moved to approve the July 5, 2022 agenda, as presented. Motion seconded by Council Member Liebel and carried unanimously.

Council Member Beard moved to approve the minutes of the city council meetings held June 6 and June 28, 2022, as presented. Motion seconded by Council Member Sanford and carried unanimously.

Josh Nollmeyer provided an update on Rough Rider events and a request for a fireworks display on July 29th at 7:00 p.m. during the opening ceremony of the State Legion Baseball Tournament.

Council Member Devlin moved to approve the fireworks request for July 29th contingent on approval from the Fire Chief. Motion seconded by Council Member Renville and carried unanimously.

Chief Jesse Wellen gave an update on the police department.

Council Member Beard moved to approve the Second Reading on Ordinance No. 592 Amending Article IX(A) of Chapter XV- Relating to A-2 Agriculture District. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Liebel, Sanford, Renville, Bulzomi, Devlin, and Beard; nays: none.

Council Member Beard moved to approve the Second Reading on Ordinance No. 593 Adding Article XXXIX of Chapter XV – Relating to Modifying Requirements. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Renville, Sanford, Beard, Devlin, Liebel, and Bulzomi; nays: none.

Council Member Devlin moved to approve the annual step increase for Grace Demars A-3; Andrew Schatz G-6; Jessica Kirchoffner F-2. Motion seconded by Council Member Liebel and carried unanimously.

Council Member Devlin moved to approve Resolution No. 2022-07 – Resolution Deferring Interest Payment on Special Assessments. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Sanford, Beard, Devlin, Renville, Liebel, and Bulzomi; nays: none.

Council Member Devlin moved to approve the following June 2022 GPT Revenue Fund Transfers totaling \$1,939,665.34: 1000 General Operating \$325,000; 1002 Budget Stabilization Fund \$8,000; 2010 Road Fund \$76,250; 2240 RRC Operating \$82,775; 2245 Fox Hills Golf Course \$32,791.67;

2290 PD Car Fund \$44,166.67; 2310 Vector & Weed \$6,250; 3010 G.O. Hwy Bonds \$4,500; 3050 Oil & Gas Bonds \$10,625; 3075 RRC Bond \$373,125; 4005 Capital Improvement \$414,448.68; 4039 Golf Course Expansion \$5,416.67; 4040 Public Works Facility \$458,333.33; 5020 Sewer Bonds \$97,083.33. Motion seconded by Council Member Sanford and carried by the following roll call vote: ayes: Bulzomi, Renville, Beard, Devlin, Liebel, and Sanford; nays: none

Council Member Beard moved to approve Task Order WC-22-05 from Brosz Engineering (Matrix Property Subdivision Plat) in the hourly not to exceed amount of \$5,000. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Devlin, Beard, Bulzomi, Liebel, Sanford, and Renville; nays: none.

Council Member Sanford moved to approve the bills as listed. Motion seconded by Council Member Bulzomi and carried unanimously. BCBS \$79,227.83; EFTPS \$120,520.87; Nationwide Financial \$1,703.87; Nationwide Retirement Solutions \$5,858.20; ND Fraternal Order of Police \$400.00; NDPERS-Retirement 56,639.68; NDPERS-DefComp \$7,845.00; Payroll \$314,593.58; Symetra Life Insurance \$1,158.24; TASC \$5,601.34; Wolf Run Village Inc. \$600.00; 701 Clean \$500.00; Advanced Elements \$2,905.40; Agency MABU \$2,462.28; AgTerra Technologies \$535.00; All Star Pro Golf \$1,713.97; Andrew Schatz \$246.50; Applied Concepts \$400.00; Armor Interactive \$19,231.17; Arnegard Rural Fire District \$2,331.01; Astro Chem Service \$100.00; B Crack Sealing \$20,926.00; Badlands Hardware \$566.95; Badlands Occupational \$76.00; Baker Commodities \$70.00; Balco Uniform \$651.62; Barret Pharmacy \$5.49; Blue Butte Aggregates \$2,752.96; Border States Electric \$3,060.20; Bowman Lodge & Convention Center \$259.20; Brady's Towing & Recovery \$125.00; Brosz Engineering \$31,517.50; C&D Water Services \$26.25; Callaway \$3,615.64; Cascade Glass & Signs \$1,298.60; Charlie's Service \$160.00; CIM Sanitary Tech \$5,000.00; City of Watford City \$416.00; Clarke Mosquito Control \$88.21; Core & Main \$4,265.84; Coulee Man, LLC \$4,700.00; Daniel Barry \$581.00; Dean Anderson, Inc. \$2,446.00; Dean's Distributing \$3,363.27; Environmental Consulting \$1,600.00; Family Crisis Shelter \$3,272.82; Farmers Union \$22,294.68; Fastenal \$206.90; First International Bank \$15.00; Flexible Pipe Tool Company \$7,443.50; Forum Communications \$1,713.50; Frontier Precision \$2,321.00; Garmans Flooring \$347.00; GCSAA \$430.00; Gooseneck Implement \$2,240.71; Greenhaw Flooring LLC \$23,595.00; Greg's Welding \$338.82; H2I Group \$3,364.23; Hansen Diesel & Automotive \$708.39; Hawkins \$1,862.57; Heggen Equipment \$289.04; Helena Chemical \$1,965.00; High RPM, LLC \$1,406.05; Home of Economy \$822.93; Homestead at Watford City \$5,90.00; Hurley Enterprises \$480.00; ICON Architectural Group \$85,240.00; Information Technology Dept \$4,980.45; J Custom Electric \$3,931.03; Jack and Jill \$21.06; Johnson Controls \$4,798.66; Journal Publishing \$295.00; JP Morgan Chase Bank \$3,968.34; KLJ Engineering \$86,387.82; L-Tron Corporation \$37.16; Landscape Elements \$45,052.00; Language Link \$12.03; Lund Oil \$3,508.55; M Squared Contracting \$5,574.87; Marco Technologies \$1,846.24; Matthew Earl \$30.00; McKennett Law Firm \$17,227.16; McKenzie County Auditor \$124.22; McKenzie County Farmer \$6,045.35; McKenzie County Healthcare \$297,099.13; McKenzie County Landfill \$23,139.85; McKenzie County Water Resource \$98,475.90; McKenzie Electric \$7,706.06; Meuchel Enterprises \$87.27; Michael Pacheco \$2,000.00; Montana Dakota Utilities \$18,965.22; Mountrail County Promoter \$340.00; MTI Distributing \$1,462.88; MVTL Laboratories \$2,176.00; Nardini Fire Equipment \$1,649.50; Navigate360 LLC \$749.00; ND Dept of Environmental Quality \$878.16; North Dakota Golf

Association \$1,415.00; Northern Improvement \$217.50; Northwestern Power Equipment \$351.00; ODP Business Solutions \$70.99; OK Implement \$1,478.22; OK Tire Stores \$1,030.50; Olympic Sales \$2,622.98; One Call Concepts \$133.35; OTIS Elevator Company \$1,710.72; Pathfinder Defense \$2,687.40; Patricia Aipperspach \$150.00; PGA of America \$437.00; PING \$2,381.58; POST Board \$45.00; Pro Auto Body \$217.54; Quality Flow Systems \$1,829.82; Radisson Hotel Bismarck \$345.60; RDO Trust \$2,186.19; Record Keepers \$16.00; Reservation Telephone \$3,001.15; Rick Lawlar \$750.00; Rockin SRain Gutter \$300.00; Rough Rider Center \$23,866.05; S.W. Williams & Son \$1,500.00; Streicher's Inc \$84.94; Supreme International \$293.09; Swanson & Warcup \$560.00; Swanston Equipment \$10,560.00; Taylor J Pogue \$500.00; Tenet \$1,056.83; Terence L. Gariety \$5,900.00; Terry Nate Jeffries \$125.00; The Huntington National Bank \$30,373.60; The Round-Up \$585.00; Titanium Plumbing \$93.75; Tractor Supply Credit Plan \$868.70; Uline \$156.14; UPS \$1,990.58; Valli Information \$878.22; Vanguard Appraisals \$1,600.00; Verizon Connect \$19.19; Verizon Wireless \$3,451.32; Visa \$2,044.19; Wallwork Truck Center \$199.56; Watford City Chamber of Commerce \$100.00; Watford City Community Benefit \$1,678.96; Watford City Veterinary Clinic \$430.93; Williston Daily Herald \$1,020.00; WEX Bank \$5,481.37; Wolf Run Village I \$30,000.00; Wolf Run Village II \$15,000.00.

The next regularly scheduled City Council meeting will be on Monday, August 1, 2022 at 6:00 p.m. at City Hall.

There being no further business, the meeting was adjourned at 6:27 p.m. These minutes are published subject to the City Council's Review and Revision pursuant to NDCC 40-01-09.1.

Peni Peterson, City Auditor

Philip K. Riely, Mayor

CITY OF WATFORD CITY
CITY COUNCIL MEETING
July 19, 2022

Minutes of the special City Council meeting held on July 19, 2022 at 5:15 p.m. at City Hall. Present was Council Members Kenny Liebel, Bethany Devlin, Steve Sanford, Matt Beard, Chelsea Bulzomi, and Lance Renville. Absent was Mayor Riely. Also present was City Planner Curt Moen, City Auditor Peni Peterson, and City Attorney Wyatt Voll.

Council Member Sanford moved to approve Resolution No. 2022-08 – 2022 Wildlife Management Resolution. Motion seconded by Council Member Beard and carried by the following roll call vote: ayes: Sanford, Liebel, Devlin, Renville, Bulzomi, and Beard; nays: none.

Council Member Sanford moved to approve the Wildlife Management Proficiency Test Application, Agreement with the McKenzie County Sportsman Club, and the Wildlife Management Authorization and License for Use of Property Agreement. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Beard, Sanford, Liebel, Renville, Bulzomi, and Devlin; nays: none.

Council Member Beard moved to approve the 2022-2023 School Resource Officer Memorandum of Understanding between Watford City Police Department and McKenzie County Public School District #1. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Renville, Sanford, Beard, Bulzomi, Devlin, and Liebel; nays: none.

There being no further business, the meeting was adjourned at 5:41 p.m. These minutes are published subject to the City Council’s Review and Revision pursuant to NDCC 40-01-09.1.

Peni Peterson, Auditor

Philip K. Riely, Mayor

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 6, Item A.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota
County of McKenzie
Name McKenzie County Public School
Address PO Box 589, Watford City, ND 58854

Assessment District City of Watford City
Property I.D. No. 82-15-13000
Telephone No. _____

Legal description of the property involved in this application:

Sect 18, Twp 150, Rang 098/ 2nd annexation 150-98 to Watford City
908 4th Ave NE
IT #1145 PT SE1/4 SE 1/4, IT 867 PT SW 1/4 SE 1/4
2.50 acres

Total true and full value of the property described above for the year 2020 is:

Land	\$ <u>75,000</u>
Improvements	\$ <u>0</u>
Total	\$ <u>75,000</u>

(1)

Total true and full value of the property described above for the year 2020 should be:

Land	\$ <u>0</u>
Improvements	\$ <u>0</u>
Total	\$ <u>0</u>

(2)

The difference of \$ 75,000.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) School is tax exempt under N.D.C.C. 57-02-08.8

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

- 1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no
- 2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no
Asking price: \$ _____ Terms of sale: _____
- 3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____
Appraisal was made by whom? _____
- 4. The applicant's estimate of market value of the property involved in this application is \$ _____
- 5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that abate the full tax, property qualifies for exemption
abate the tax property qualifies for exemption

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) _____ Date _____ Signature of Applicant _____ Date _____

Recommendation of the Governing Body of the City or Township

Section 6, Item A.

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____
City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached.

Dated _____

 County Auditor Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? <small>yes/no</small>

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

 County Auditor Date

**Application For Abatement
Or Refund Of Taxes**

Name of Applicant **McKenzie County Public School**

County Auditor's File No. **4504**

Date Application Was Filed With The County Auditor **07/29/2022**

Date County Auditor Mailed Application to Township Clerk or City Auditor **07/29/2022**
(must be within five business days of filing date)

7/29/22

-PARCEL INQUIRY-
FOR TAX YEAR 2020 DLQ

INQ010 11/30/04

PARCEL # 82-15-13000 NAME- MCKENZIE COUNTY PUBLIC SCHOOL
MP # 1366 ASMT- 233 COMMERCIAL
HSTD- 0 NON HOMESTEAD

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T & F LAND	75,000	TAX STATE	3.75	GROSS TAX	659.43
T & F BLDG		TAX COUNTY	67.65	ST PD CRED	.00
TOTAL T & F	75,000	TAX TWP/CTY	316.91	SPEC ASMT	.00
ASSESSED	37,500	TAX SCHOOL	252.71	NET TAX DUE	659.43
TAXABLE	3,750	TAX CNTY.WD	3.75		
HSTD CR/VET		TAX INCREM.		TAX AB/ADDS	.00
NET TAXABLE	3,750	TAX FIRE		ST PD (INFO)	.00
MILL RATE	175.850	TAX SOIL	7.50	S.A.AB/ADDS	.00
STATEMENT #	33814	TAX MISC	7.16		
DIS VET CODE		TAX COMR		DISC AVAIL	.00
VET %/VAL		TAX PENALTY	59.35	ADJ.NT.DUE	659.43
		TAX INTERES	46.16		
SS LEG RLF	26.13	SA PENALTY		TOTAL RCPTS	.00
SCH LVY BYD	253.25	SA INTEREST		DISC.TAKEN	.00
LEG TAX RLF	279.38	COST		REMAIN.DUE	659.43

ENTER PARCEL#/YEAR 82 - / 2020
F1-RETURN F2-INQUIRY F3-END OF JOB F9-MP INFO F12-PREV SCREEN


Application For Abatement Or Refund Of Taxes
North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Watford City
 County of McKenzie Property I.D. No. 82-15-13000
 Name McKenzie County Public School Telephone No. _____
 Address PO Box 589, Watford City, ND 58854

Legal description of the property involved in this application:

Sect 18, Twp 150, Rang 098/ 2nd annexation 150-98 to Watford City
 908 4th Ave NE
 IT #1145 PT SE1/4 SE 1/4, IT 867 PT SW 1/4 SE 1/4
 2.50 acres

Total true and full value of the property described above for the year 2021 is:
 Land \$ 75,000
 Improvements \$ 0
 Total \$ 75,000
 (1)

Total true and full value of the property described above for the year 2021 should be:
 Land \$ 0
 Improvements \$ 0
 Total \$ 0
 (2)

The difference of \$ 75,000.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) School is tax exempt under N.D.C.C. 57-02-08.8

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that what the full tax property qualifies for exemption

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

[Signature] _____
 Signature of Preparer (if other than applicant) Date Signature of Applicant Date

Recommendation of the Governing Body of the City or Township

Section 6, Item A.

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____

 City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.

 Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____

 County Auditor Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest? <small>yes/no</small>

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

 County Auditor Date

**Application For Abatement
 Or Refund Of Taxes**

McKenzie County Public School

Name of Applicant _____
 County Auditor's File No. 4505
 Date Application Was Filed With The County Auditor 07/29/2022
 Date County Auditor Mailed Application to Township Clerk or City Auditor 07/29/2022
(must be within five business days of filing date)

7/29/22

-PARCEL INQUIRY-
FOR TAX YEAR 2021

INQ010 11/30/04

PARCEL # 82-15-13000 NAME- MCKENZIE COUNTY PUBLIC SCHOOL
MP # 1366 ASMT- 233 COMMERCIAL
HSTD- 0 NON HOMESTEAD

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T & F LAND	75,000	TAX STATE	3.75	GROSS TAX	682.96
T & F BLDG		TAX COUNTY	66.98	ST PD CRED	.00
TOTAL T & F	75,000	TAX TWP/CTY	325.46	SPEC ASMT	.00
ASSESSED	37,500	TAX SCHOOL	270.41	NET TAX DUE	682.96
TAXABLE	3,750	TAX CNTY.WD	3.75		
HSTD CR/VET		TAX INCREM.		TAX AB/ADDS	.00
NET TAXABLE	3,750	TAX FIRE		ST PD (INFO)	.00
MILL RATE	182.120	TAX SOIL	5.63	S.A.AB/ADDS	.00
STATEMENT #	29410	TAX MISC	6.98		
DIS VET CODE		TAX COMR		DISC AVAIL	.00
VET %/VAL		TAX PENALTY	30.73	ADJ.NT.DUE	682.96
		TAX INTERES			
SS LEG RLF	25.20	SA PENALTY		TOTAL RCPTS	.00
SCH LVY BYD	253.24	SA INTEREST		DISC.TAKEN	.00
LEG TAX RLF	278.44	COST		REMAIN.DUE	682.96

ENTER PARCEL#/YEAR 82 - / 2021
F1-RETURN F2-INQUIRY F3-END OF JOB F9-MP INFO F12-PREV SCREEN

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

4606 Section 6, Item A.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Watford City
County of McKenzie Property I.D. No. 82-05-04200
Name McKenzie Co School Dist #1 Telephone No.
Address PO Box 589, Watford City, ND 58854

Legal description of the property involved in this application:

Lot 6, Blk 003
4th Addition, Watford

Total true and full value of the property described above for the year 2020 is:

Land \$ 30,000
Improvements \$ 81,380
Total \$ 111,380 (1)

Total true and full value of the property described above for the year 2020 should be:

Land \$ 0
Improvements \$ 0
Total \$ 0 (2)

The difference of \$ 111,380.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
2. Residential or commercial property's true and full value exceeds the market value
3. Error in property description, entering the description, or extending the tax
4. Nonexisting improvement assessed
5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
6. Duplicate assessment
7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
8. Error in noting payment of taxes, taxes erroneously paid
9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
10. Other (explain) School is tax exempt under N.D.C.C. 57-02-08.8

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

- 1. Purchase price of property: \$ Date of purchase:
Terms: Cash Contract Trade Other (explain)
Was there personal property involved in the purchase price? Estimated value: \$
2. Has the property been offered for sale on the open market? If yes, how long?
Asking price: \$ Terms of sale:
3. The property was independently appraised: Purpose of appraisal:
Market value estimate: \$
Appraisal was made by whom?
4. The applicant's estimate of market value of the property involved in this application is \$
5. The estimated agricultural productive value of this property is excessive because of the following condition(s):

Applicant asks that parcel is used as playground at middle school
delete full value as property should be exempt.

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) Date Signature of Applicant Date

Recommendation of the Governing Body of the City or Township

Section 6, Item A.

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____, _____
 City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
 Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____, _____

County Auditor _____ Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest?
				yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor _____ Date _____

**Application For Abatement
 Or Refund Of Taxes**

Name of Applicant
McKenzie County Public School

County Auditor's File No.
4506

Date Application Was Filed With The County Auditor
07/29/2022

Date County Auditor Mailed Application to Township Clerk or City Auditor
07/29/2022
(must be within five business days of filing date)

7/29/22

-PARCEL INQUIRY-
FOR TAX YEAR 2020 DLQ

INQ010 11/30/04

PARCEL # 82-05-04200 NAME- MCKENZIE CO SCHOOL DIST #1
MP # 1366 ASMT- 201 RESIDENTIAL
HSTD- 0 NON HOMESTEAD

T & F LAND	30,000	TAX STATE	5.01	GROSS TAX	881.35
T & F BLDG	81,380	TAX COUNTY	90.42	ST PD CRED	.00
TOTAL T & F	111,380	TAX TWP/CTY	423.56	SPEC ASMT	.00
ASSESSED	55,690	TAX SCHOOL	337.76	NET TAX DUE	881.35
TAXABLE	5,012	TAX CNTY.WD	5.01		
HSTD CR/VET		TAX INCREM.		TAX AB/ADDS	.00
NET TAXABLE	5,012	TAX FIRE		ST PD(INFO)	.00
MILL RATE	175.850	TAX SOIL	10.02	S.A.AB/ADDS	.00
STATEMENT #	33683	TAX MISC	9.57		
DIS VET CODE		TAX COMR		DISC AVAIL	.00
VET %/VAL		TAX PENALTY	79.32	ADJ.NT.DUE	881.35
		TAX INTERES	61.69		
SS LEG RLF	34.93	SA PENALTY		TOTAL RCPTS	.00
SCH LVY BYD	338.46	SA INTEREST		DISC.TAKEN	.00
LEG TAX RLF	373.39	COST		REMAIN.DUE	881.35

ENTER PARCEL#/YEAR 82 - / 2020
F1-RETURN F2-INQUIRY F3-END OF JOB F9-MP INFO F12-PREV SCREEN

4607

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 6, Item A.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota Assessment District City of Watford City
County of McKenzie Property I.D. No. 82-15-17000
Name McKenzie County Public School Telephone No. _____
Address PO Box 589, Watford City, ND 58854

Legal description of the property involved in this application:

Sect 19, Twp 150, Rang 098/ 2nd annexation 150-98 to Watford City
200 8th St NE & 116 8th St NE
IT #1366 in W1/2 NE 1/4 (Inc IT #1027) Ex IT'S 1585, 1622, 1678 & 1695
16 35 acres

Total true and full value of the property described above for the year 2020 is:
Land \$ 370,500
Improvements \$ 0
Total \$ 370,500
(1)

Total true and full value of the property described above for the year 2020 should be:
Land \$ 0
Improvements \$ 0
Total \$ 0
(2)

The difference of \$ 370,500.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) School is tax exempt under N.D.C.C. 57-02-08.8

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
 yes/no

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
 yes/no
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no
 _____ Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that _____

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

[Signature] _____ Date _____ Signature of Applicant _____ Date _____
Signature of Preparer (if other than applicant)

Recommendation of the Governing Body of the City or Township

Section 6, Item A.

Recommendation of the governing board of _____

On _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____
City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners,
Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached. _____

Dated _____

County Auditor _____ Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest?
				yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor _____ Date _____

Application For Abatement
Or Refund Of Taxes

McKenzie County Public School

Name of Applicant

4507

County Auditor's File No.

07/29/2022

Date Application Was Filed With The County Auditor

07/29/2022

Date County Auditor Mailed Application to Township Clerk or City Auditor

(must be within five business days of filing date)

7/29/22

-PARCEL INQUIRY-
FOR TAX YEAR 2020 DLQ

INQ010 11/30/04

PARCEL # 82-13-17000 NAME- MCKENZIE COUNTY PUBLIC SCHOOL
MP # 1366 ASMT- 233 COMMERCIAL
HSTD- 0 NON HOMESTEAD

T & F LAND		TAX STATE		GROSS TAX	
	370,500		18.53		3,257.63
T & F BLDG		TAX COUNTY		ST PD CRED	
			334.19		.00
TOTAL T & F		TAX TWP/CTY		SPEC ASMT	
	370,500		1,565.55		.00
ASSESSED		TAX SCHOOL		NET TAX DUE	
	185,250		1,248.40		3,257.63
TAXABLE		TAX CNTY.WD			
	18,525		18.53		
HSTD CR/VET		TAX INCREM.		TAX AB/ADDS	
					.00
NET TAXABLE		TAX FIRE		ST PD(INFO)	
	18,525				.00
MILL RATE		TAX SOIL		S.A.AB/ADDS	
	175.850		37.05		.00
STATEMENT #		TAX MISC			
	33806		35.38		
DIS VET CODE		TAX COMR		DISC AVAIL	
					.00
VET %/VAL		TAX PENALTY		ADJ.NT.DUE	
			293.19		3,257.63
		TAX INTERES			
			228.03		
SS LEG RLF		SA PENALTY		TOTAL RCPTS	
	129.11				.00
SCH LVY BYD		SA INTEREST		DISC.TAKEN	
	1,251.00				.00
LEG TAX RLF		COST		REMAIN.DUE	
	1,380.11				3,257.63

ENTER PARCEL#/YEAR 82 - / 2020
F1-RETURN F2-INQUIRY F3-END OF JOB F9-MP INFO F12-PREV SCREEN

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

Section 6, Item A.

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota _____ Assessment District City of Watford City
 County of McKenzie _____ Property I.D. No. 82-15-17000
 Name McKenzie County Public School _____ Telephone No. _____
 Address PO Box 589, Watford City, ND 58854 _____

Legal description of the property involved in this application:

Sect 19, Twp 150, Rang 098/ 2nd annexation 150-98 to Watford City
 200 8th St NE & 116 8th St NE
 IT #1366 in W1/2 NE 1/4 (Inc IT #1027) Ex IT'S 1585, 1622, 1678 & 1695
 16.35 acres

Total true and full value of the property described above for the year <u>2021</u> is:	
Land	\$ <u>370,500</u>
Improvements	\$ <u>0</u>
Total	\$ <u>370,500</u> (1)

Total true and full value of the property described above for the year <u>2021</u> should be:	
Land	\$ <u>0</u>
Improvements	\$ <u>0</u>
Total	\$ <u>0</u> (2)

The difference of \$ 370,500.00 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-08.1) or Disabled Veterans Credit (N.D.C.C. § 57-02-08.8). Attach a copy of the application.
- 10. Other (explain) School is tax exempt under N.D.C.C. 57-02-08.8

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
 Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
 Was there personal property involved in the purchase price? _____ yes/no _____ Estimated value: \$ _____

2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
 yes/no _____
 Asking price: \$ _____ Terms of sale: _____

3. The property was independently appraised: _____ Purpose of appraisal: _____
 yes/no _____ Market value estimate: \$ _____
 Appraisal was made by whom? _____

4. The applicant's estimate of market value of the property involved in this application is \$ _____

5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that _____

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Sara G. Johnson _____ Date _____ Signature of Applicant _____ Date _____
 Signature of Preparer (if other than applicant)

Recommendation of the Governing Body of the City or Township

Section 6, Item A.

Recommendation of the governing board of _____

On _____, _____, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be _____

Dated this _____ day of _____, _____

City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.

Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached.

Dated _____

County Auditor _____ Chairperson _____

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest?
				yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

County Auditor _____ Date _____

**Application For Abatement
Or Refund Of Taxes**

McKenzie County Public School

Name of Applicant

County Auditor's File No. 4508

Date Application Was Filed With The County Auditor 07/29/2022

Date County Auditor Mailed Application to Township Clerk or City Auditor 07/29/2022

(must be within five business days of filing date)

Rough Rider Center Updates

August 2022

Facility Updates

- Titanium plumbing came in on the evening of July 15th and finished hooking up the new water system to the main water line coming into the building. All went as planned and we had water back to the building on the morning of July 16th with water restrictions. Public works ran a water sample to Williston for us on July 18th. The sample came back with no problems on July 20th. Titanium Plumbing still has the RO devices (water conditioners) to install at the coffee shop before this project will be complete. We are working on this schedule now. They will also be scheduling to install the washer and dryer hook-ups in the loading dock area. They also have a valve (inside the wall – arena lockers) that they are replacing as well two (2) floor pan drain repairs that leak from concessions down into the boiler room.
- We are working on getting some logos switched out on the scoreboards. We have two companies that changed their logo this year and one new company that was added. This process should be complete before school starts.
- We had Cascade Glass in two weeks ago to replace a broken window in the convention hall and one in the pool area. They also are working on getting a quote to us for adding plexiglass to the bottom half of handrails to prevent patrons from climbing on them.
- Backstop net was extended to the roof for the grandstands in baseball
- We ordered Street pole banner hangers to go around the baseball field for the State Tournament.
- SOP for the ice rinks has been completed. Dave Hansen's instructions for removing ice has not yet been added.
- RTC ran additional lines to the baseball press box for additional streaming for the State Legion Tournament. RTC ran these lines for no cost, we have added them to all of the sponsorship signage for the tournament for their help.
- RRC passed final fire safety inspection. Fire department is putting together a data base to show when inspections have been completed. Sprinkler system will be tested on Thursday.
- Greg has contacted a company to come service the divider doors in the conference center. Want to make sure to be able to seal off the correct way and repair some items.
- Roof was inspected and some leaks were found that were never sealed, and then more leaks occurred. Also, condensate drip lines from ac units have so much condensation due to humidity.
- Old Speaker on Press Box – would like to find something to do with that. It is still a viable speaker but can't necessarily hang it inside.
- Gymnastics boiler vent pipes – leaks. No solutions yet – had Johnson Controls look at it but they said that the runs are too long and they are supposed to have dryer fans that were omitted.

- Water upgrades – brought it up to JLG who went to Kraus Anderson and they want have a meeting about what items have been missing from the building.

Event Updates

- Meetings - 60 meetings; 3611 attendees in the past month
- We had another Hawaiian roller-skating party on July 21st. Attendance was about 40 people.
- July 26th we had a Bingo Night at the Baseball Field. We teamed up with McKenzie County Coalition for this family event. We had about 30 in attendance for this event. We are also teaming up with them again on August 6th for an Outdoor Pool Party for 6th-12th graders. McKenzie County Coalition is sponsoring the admissions for this event to hopefully draw a larger crowd.
- We had the Homefest 5K Run/Walk on July 16. We had over 70 people participate in this event. It doubled in size from any of our other 5K's so far.
- We had Sip 'N' Pour Yoga on July 19. We team up with Connie Wold Wellness Center on these events. This is the first one we have offered in the Summer; attendance was lower than they usually are.
- Watford Market started on July 21. Attendance was very good for the first evening. We team up with Long X to arrange for local musical artists to perform at almost every night of market. We have 10 more vendors signed for this Thursday's event. This is only our 2nd Summer running the Watford Market and it continues to grow.
- The Buddy Holly and the Winter Dance Party Tribute Concert is August 26. Tickets sales are picking up as it gets closer.
- We have two weddings in August.
 - Williams Wedding in Convention Hall (Gold/Silver side) – August 6th
 - Stenberg Wedding in whole Convention Hall – August 20th
- We had our initial meeting last week on our annual War in Watford Hockey event on September 9th and 10th. This event will be a two-night event again. This event always draws a large crowd so we are excited to be working wit them again.
- We are also working with the Petroleum Conference committee on their upcoming September event. This event seems to be coming together very well.
- The State Legion Tournament runs Friday, July 29th- August 2nd. Things are very busy with this tournament, but overall seem to be running very smoothly.

Overall Updates

Changes in staff:

- Krystal Wold has been promoted to Recreation Manager
- Molly Brodhead has been promoted to Event Manager

We still have a lot of openings in all of our departments, if you know of anyone looking for work. We are currently hiring for:

- Scheduling/Marketing Coordinator (Full-Time)
- Aquatics Coordinator (Full-Time)
- Marketing Manager (Full-Time)
- Park Maintenance Specialist (Part-Time)
- Administrative Assistants (Receptionists) (Part-Time)
- KidStop Staff (Part-Time)
- Lifeguards (Part-Time)
- Concessions Staff (Part-Time)
- Baristas (Part-Time)

Fox Hills Golf Course Maintenance August Report

We have harvested sod from the back of the driving range and placed it in a few fairways and rough around the golf course.

We aerified tees again and have stated on the greens.

We applied another application of fertilizer onto the greens at .75 pounds of Nitrogen per 1000 square feet.

Having some irrigation issues on number 1 tees and rough in the process of fixing the issue. With over 1200 irrigation heads it's hard to see and issue until the turf goes off color.

Working with Justin Smith on resolving the issues with number 4.

We continue to mow down all the native rough areas on the course.

Mike Moran

Peni Peterson
City Auditor
City of Watford City
August Report to City Council

Golf Shop Operations

Golf shop sales are doing well. We have replenished our inventory, please stop by, and see our latest styles in Golf Attire.

- Feedback has been positive about the Swing Clinic that went on last month, but future clinics have been put on hold for now to regain tighter control of first and tenth tee operations. Its nice to see a lot of new faces at the facility. But we are now dealing with more clients who have behavioral issues, are less educated and simply have no respect for themselves, others, or their surroundings. I will be acting as the starter at peak times. To prevent these selfish individuals from taking away from the enjoyment of others and continue to improve the experience of our ever-increasing customer base.

Junior Golf programs Completing this month

- Golf 101 came to conclusion with the participants playing the course the last couple of Mondays. The joint relationship between the Rough Rider Center and Fox Hills is a great one and I hope it continues and grow.
- PGA Junior league junior league with its 20 participants has been a huge success with children as far away as Williston participating in the program. Our season will conclude Tuesday, August 2nd. I am so thankful for the strong enrollment for its first year of existence.
- WC Wolves Girls Golf pre-season prep will conclude Wednesday August 3rd. 4-6pm All team members are welcome free of charge. They are free to call me when they need help after this date. Let's hope for a successful Wolves golf season this fall.

Outings

August 2022

- 9th WCHS Wolves Booster Club Scramble
- 12th WCHS Wolves Girls Golf Invitational
- 17th Real Housewives of McKenzie County
- 19th Targa Recourses
- 27th -28th Summer Mayhem

September 2022

- 17th Member – Guest
- 24th Wayne Olson Memorial

October 2022

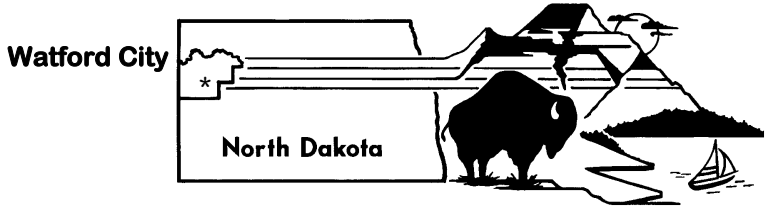
- 1st Allen Shelly Memorial

Peni,

Please forgive my tardiness!

Any questions Please let me know.

Tony



Chief Jesse A. Wellen
Watford City Police Department
1201 12th Street SE Ste. A
Watford City, ND 58854
Telephone: (701) 842-2280
Fax: (701) 842-2495

Police Department Update

JULY 2022

Monthly statistics

Calls for Service: 1198 compared to 971 (2021)

Cases: 127 compared to 91 (2021)

Top incidents/arrests

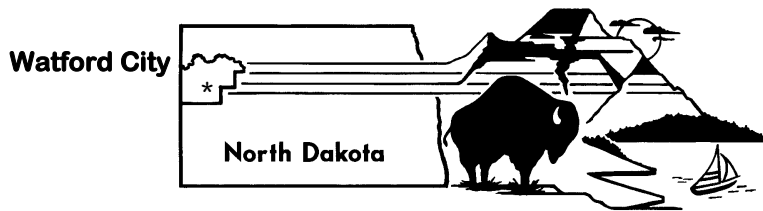
- 37 DUI investigations (19 DUI Arrests)
- 2 Sex offenses
- 19 Drugs & paraphernalia
- 9 Disorderly Conduct / Disturbances / Fights (9 arrests made)
- 14 Traffic crashes – Hit and Run (0), Injury (1), Fatal (0), Property (13)
- 17 Theft (11), Burglary (2), Fraud (3), Stolen vehicle (1)
- 28 DUS/R
- 21 Medical assists
- 16 Warrants (8) / Warrant service attempts (8)
- 10 Domestic violence (7) / Assaults (3) – Arrests Made (7)

Department updates

- Commercial Motor Vehicle Enforcement:
 - Overweight citations (3)
 - Trucks weighed (5)
 - Total CMV Contacts: 22
 - Overweight fees - \$5600
 - LoadPass Permits: 152 - \$14,171.01
- National Night out August 2nd in Pelton Park 1600-1900.

Alarm tracking and false alarm fee update

- Alarms: 15 total / 6 false
 - Burglary – 7 alarm calls / 4 false
 - Fire – 8 alarm calls / 2 false
 - Panic – 0 alarm calls / 0 false
 - Medical 0 alarm calls / 0 false
 - Robbery – 0 alarm calls / 0 false
 - Unknown alarms – 0 alarm calls / 0 false



Chief Jesse A. Wellen
Watford City Police Department
1201 12th Street SE Ste. A
Watford City, ND 58854
Telephone: (701) 842-2280
Fax: (701) 842-2495

Personnel update

- **5 officer vacancies – currently for 2022 to reach (29 sworn)**
- TFO Anthony Ell – will be assigned to the NW Narcotics Task Force August 1 – will back fill for his current position as Task Force Officer for FBI.
- Tentative employment Offers:
 - Administrative Assistant – Jana Ratkovich (starting July 4th)
 - Patrol Officer – Cameryn Brill (starting July 11)
- Zachary Weldon & Jayden Uhlich – (attending LETA)
- Cameryn Brill to attend LETA - September

K-9 Program update

- 4 deployments
 - 3 agency assists with two deployments and one cancelation in route.
 - 1 PD case, positive alert with suspected methamphetamine located.

Fleet update

- 2022 Ford Interceptor – Guardian, should be arriving soon.
- 2 Tahoes on order.

Training Update

- Lt Langowski to attend School of Police Staff and Command – Northwestern University May 16 –July 29 (Dickinson, ND) now has graduated.
- ACOP Lass – attending School of Police Staff and Command – Northwestern University 22 weeks (online courses)
- SROS have done extensive training over the summer preparing for the next school year.



City of Watford City

213 2nd St. NE / PO Box 494

Watford City, ND 58854

Ph. 701-444-2533

Fax 701-444-3004

Celebrating 100 Years - 2014

cityofwatfordcity.com

PLANNING AND ZONING COMMISSION MEETING AGENDA

Monday, July 25th, 2022

6:00 PM City Hall, Heritage Room

- **CALL TO ORDER PUBLIC HEARING**

The Public Hearing will be held to hear comments on the following:

1. Land Use Application - Conditional Use Permit, submitted by the Watford City Livestock Association, for property located at 605 3rd Ave SW, Watford City, ND (PID 11-00-09000). An application has been submitted for the consideration of Agricultural-related Commercial use in an A-2 zoning district.
2. Division of Land Application – Minor Plat (Simple Lot Split), submitted by Iron Fox, LLC, for property located at 904 24th Ave SW, in the ETA of Watford City, ND (PID 11-00-12100). An application has been submitted to divide the land into three parcels.
3. Land Use Application – Zone Change, submitted by Roseholm LLC and Coulee Man LLC, for property located at 12488 30th St NW, in the ETA of Watford City, ND (PID 20-00-02700). An application has been submitted to rezone the ETA portion of the parcel from A-2 to RR 2.5.

- **CLOSE PUBLIC HEARING**
- **CALL TO ORDER REGULAR MEETING**
- **MINUTES**

June 27th, 2022 – Meeting

- **PERMIT RECORDS**

June-July Permits

- **NEW BUSINESS**
- **OLD BUSINESS**
- **ADJOURNMENT**



PLANNING AND ZONING COMMISSION MEETING MINUTES Monday, July 25, 2022

The scheduled July meeting of the Watford City Planning & Zoning Commission was held on Monday, July 25, 2022, at City Hall in the Heritage Room. In attendance: Chairman Jesse Lawrence, Vice Chairman Gregg Schuetze, and Commission Members Marco Pelton, Troy Knutson, Ross Sundeen, Jacob Jellesed, and Sam Hubner. Also in attendance: Principal Planner Jake Walters, Planning Administrative Assistant Kayla Grace, and City Attorney Wyatt Voll.

With the above-mentioned present, the regular meeting hearing was called to order at 6:03 P.M. by Chairman Jesse Lawrence.

1. Oath of office for: reappointment of commission member Gregg Schuetze and appointment of commission members Jacob Jellesed and Sam Hubner.
2. Nomination and election of Jesse Lawrence for Chairman and Gregg Schuetze for Vice Chairman. Term is 1-year.
3. Welcoming Kayla Grace; Planning Administrative Assistant
4. Revised order of public hearing agenda items, no new or old business added.
5. Approved revised agenda.

MOTION: Pelton, SECOND: Sundeen to Approve the Agenda as revised.

VOICE VOTE:

AYES: all in favor

NAYS: none

Call to order Public Hearing at 6:07 P.M. by Chairman Jesse Lawrence.

Under consideration was the following (revised) agenda:

- 1. Land Use Application – Zone Change, submitted by Roseholm LLC and Coulee Man LLC, for property located at 12488 30th St NW, in the ETA of Watford City, ND (PID 20-00-02700). An application has been submitted to rezone the ETA portion of the parcel from A-2 to RR 2.5.**

Walters went over the application in detail and explained the limits of the requested Change of Zone; only the 34.17 +/- acres, within PID 20-00-02700 and within the ETA, are under consideration. Further, as written, if no preliminary plat approval within one (1) year, the zoning will revert back to A-2.

The applicant's consultant, Brady Bertram from Brosz engineering, expressed that the Change of Zone was the initial step in researching the project's feasibility and that appropriate City standards would be designed to during the plat process and future permitting. The applicant plans to approach the County with the concept project soon. Demand for this particular type of housing is high, with current market only really being met by Watford Landing in the County. Rural water stubs are on the west and north of the overall parcel. Sewer will likely be handled by septic, but the development team is considering options.

Nearby residents Kenny Sanford (County) and Mark Johnsrud (ETA) were in attendance. The primary concerns expressed were traffic speeds along Hwy 36, visibility along that stretch due to grade, pipeline easement constraints, setbacks from well sites, and that three other landowners in the area weren't even aware they were in the ETA and weren't notified.

Bertram answered several of the concerns: traffic speeds and visibility would be handled during design, the easement agreements on-site allow for crossing the pipeline,

Voll and Walters explained that the ETA expansion has occurred several times and that letters were sent out and notices were posted in the paper. Pipeline or well site setbacks are dictated by the State and are more to protect existing homes from new drilling infrastructure than stopping new home construction close to facilities. However, Bertram explained that the development team was using 500ft as a guide and would take setbacks under consideration as the project proceeded.

Pelton asked about access points to the site and what the requirements would be based on the proposed lots. Walters responded that the requirements are varied; number of homes, length of roads before a turn-around is provided, but the density is really low. A second approach is highly unlikely with the DOT, so if the County portion to the north never went forward, we'd likely have a cul-de-sac planned.

Pelton asked how large the Watford Landing lots are in comparison. Bertram and Walters stated most lots are 1.5 – to – 3 acres, with the majority much smaller than 2.5 acres.

Bertram reiterated that the lot layout was in early stages and that the Change of Zone, if granted, would allow the project to continue the design process.

MOTION: Pelton, SECOND: Schuetze to recommend Approval, with suggested condition, to City Council to rezone the ETA portion of the parcel from A-2 to RR 2.5.

Approval shall be contingent upon the following condition:

1. Upon final approval of the change of zone, the applicant has one (1) year to gain approval of a preliminary plat map for the metes and bounds described ETA portion of the parcel. If there is no Preliminary Subdivision Plat approval by that date, the property will revert to the previous district of A-2.

ROLL CALL VOTE:

AYES: Pelton, Knutson, Sundeen, Schuetze, Lawrence, Jellesed, Hubner

NAYS: none

MOTION: CARRIED

2. **Land Use Application - Conditional Use Permit, submitted by the Watford City Livestock Association, for property located at 605 3rd Ave SW, Watford City, ND (PID 11-00-09000). An application has been submitted for the consideration of Agricultural-related Commercial use in an A-2 zoning district.**

Walters discussed the Conditional Use Permit application for Ag-related Commercial and reminded the commissioners of the recent language change allowing the requested conditional use. As the staff report states, the commercial use is primarily ag-related, meeting the requirements in the ordinance.

Required standards will be determined by the various city departments, but based on the 800 sf +/- of ag-related commercial space. Such improvements may include, but are not limited to: paved aprons off of 3rd Ave SW once the public road itself has been improved, paved parking and ADA signage in front of the commercial space, on-site gravel drive aisles, code compliance for the building itself related to accessibility and life/safety items, and addressing site drainage. The applicant had suggested the majority of these site improvements at submittal and has been actively working with staff throughout the process.

MOTION: Sundeen SECOND: Pelton to recommend Approval, with suggested conditions, to City Council to grant the Conditional use Permit for Agricultural-related commercial use in an A-2 zoning district.

Approval shall be contingent upon the following conditions:

1. The commercial building will be brought up to appropriate standards as determined by the City Building Inspector.
2. The site conditions will be brought up to standards as determined by the City Planning, Engineering, Building, and Public Works Departments.
3. The standards will be itemized, accepted by applicable City staff, and agreed to by the applicant prior to permit issuance.

ROLL CALL VOTE:

AYES: Knutson, Sundeen, Schuetze, Lawrence, Jellesed, Hubner, Pelton

NAYS: none

MOTION: CARRIED

- 3. Division of Land Application – Minor Plat (Simple Lot Split), submitted by Iron Fox, LLC, for property located at 904 24th Ave SW, in the ETA of Watford City, ND (PID 11-00-12100). An application has been submitted to divide the land into three parcels.**

Walters went over the staff report highlights, referring to the packet reference exhibits. The SE lot is to facilitate a sale of the existing home, the NE lot will be potentially purchased by the SE lot buyer at a later date but has been made accessible through an easement regardless, and the remainder parcel could be developed at a later date, but only through the subdivision map process. In addition, staff has conditioned the minor plat recording with the recording of a separate document dedicating 42 feet along 24th Ave SW, bringing the full dedication to 75 feet. This has been closely coordinated between the owner and the County.

MOTION: Sundeen SECOND: Knutson to recommend Approval, with suggested conditions, to City Council to grant the Conditional use Permit for Agricultural-related commercial use in an A-2 zoning district.

Approval shall be contingent upon the following condition:

- 1. Recordation of the separate document dedicating right of way on the north side of 24th Ave SW to McKenzie County, prior to the Minor Plat recording.

ROLL CALL VOTE:

AYES: Schuetze, Lawrence, Jellesed, Hubner, Pelton, Knutson, Sundeen

NAYS: none

MOTION: CARRIED

CLOSE PUBLIC HEARING: 6:51 PM by Chairman Lawrence.

MINUTES: June 27th, 2022

Minutes were reviewed as presented. No additional comments.

MOTION: Schuetze, **SECOND:** Pelton to Approve the meeting minutes as presented.

VOICE VOTE:

AYES: all in favor

NAYS: none

PERMIT RECORDS:

Reviewed permit records as presented. No additional comments.

NEW BUSINESS:

None

OLD BUSINESS:

None

ADJOURNMENT: 6:54 PM

MOTION by Pelton

The next regularly scheduled Planning and Zoning Commission Meeting will be held on
Monday, August 29th, 2022 at 06:00 pm

Jesse Lawrence, Chairman

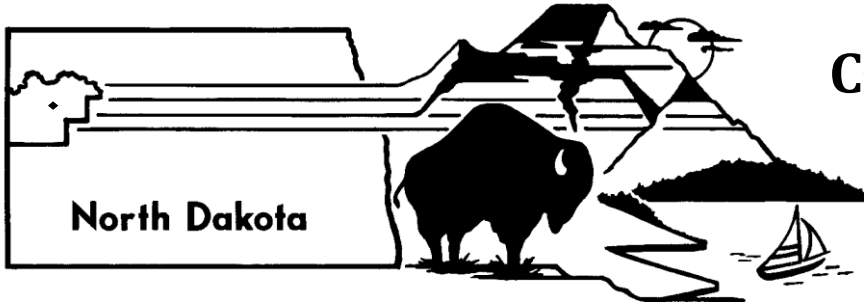
Jake Walters, Principal Planner

3.

Land Use Application

Zone Change

Roseholm LLC and Coulee Man LLC



City of Watford City

213 2nd St. NE / PO Box 494
 Watford City, ND 58854
 Ph. 701-444-2533
 Fax 701-444-3004
Celebrating 100 Years - 2014
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July 25th, 2022

STAFF REPORT
Land Use Application: Zone Change
Roseholm LLC and Coulee Man LLC

APPLICANT:

Roseholm LLC and Coulee Man LLC
Terry Gariety (Representative)

PROPERTY OWNERS:

Roseholm LLC and Coulee Man LLC
1528 N Blandena St.
Portland, OR 97217

PROPERTY LOCATION:

12488 30th St. NW
A portion of PID 20-00-02700

REQUEST:

A Land Use Application: Change of Zone, redistricting from A-2 (Agricultural District - ETA) into RR 2.5 (Rural Residential District).

CURRENT ZONING:

A-2, Agricultural District - ETA

CURRENT USE:

Vacant land

SITE DEVELOPMENT:

- Access: *The property is accessible from Hwy 36*
- Sewer: *The property does not have access to City sanitary sewer.*
- Water: *The property does not have access to City water.*

SURROUNDING LAND USE:

- North: Zoning – A-2, predominantly vacant with limited housing
- East: Zoning – A-2, vacant
- South: Zoning – A-2, vacant
- West: Zoning – A-2, predominantly vacant with limited housing

REFERENCES:

Chapter XV Zoning Ordinance, Article XXVI, Section 1
SECTION 1. - AMENDMENTS:

1.The City Council may from time to time amend, supplement or change the district boundaries or regulations contained in this zoning ordinance. A proposal for an amendment or a change in zoning may be initiated by the City Council, by the Planning Commission, or upon application of the owner of the property affected. All such proposed changes shall be submitted to the Planning Commission for recommendation and report. The Planning Commission shall prepare final written findings which shall be submitted to the City Council within 90 days after the time of referral of the proposed amendment to the Planning Commission.

ARTICLE IX(C) - RR 2.5 RURAL RESIDENTIAL 2.5 DISTRICT

SECTION 1. - INTENT:

The "RR 2.5" Rural Residential 2.5 District is established for the purpose of providing and preserving large lot areas of low density single-family residential living where keeping of livestock is prohibited, keeping of Ag animals is allowed for personal use, no commercial livestock is allowed.

SECTION 4. - INTENSITY OF USE REGULATIONS:

Every lot of land shall have an area of not less than two and one-half (2.5) square acres and an average width of not less than two hundred (200) feet.

DISCUSSION:

The applicant has submitted a concept-only, preliminary plat map and is developing a plan to create a Rural Residential subdivision in this area. Rural water is being extended past the site later this year.

Only the portion, described by metes and bounds and consisting of 34.17 acres +/-, within the city ETA is under consideration for the Change of Zone. McKenzie County will handle their percentage of the parcel at a later date should the applicant proceed.

The requested change in zone is consistent with the overall area's development towards large-lot rural housing.

RECOMMENDATION:

It is the recommendation of City Planning Department staff to **Approve** the Land Use Application.

Approval shall be contingent upon the following condition:

1. Upon final approval of the change of zone, the applicant has one (1) year to gain approval of a preliminary plat map for the metes and bounds described ETA portion of the parcel. If there is no Preliminary Subdivision Plat approval by that date, the property will revert to the previous district of A-2.

PLANNING DEPARTMENT STAFF CONTACT:

Jake Walters
jwalters@nd.gov
(701) 444-8402

64-00-15300

32
151N98W
12483
64-00-15950

64-00-15900

64-00-15700

64-00-15755

12455

12451

64-00-15750

64-00-15800

64-00-15500

20-00-02900

McKenzie County

20-00-02700

20-00-02800

20-00-02100

ity
torial Area

151N98W

20-00-02550

20-00-02500

20-00-02600

2952

20-00-02110

2951

20-00-02100

125TH AVE NW

124TH AVE NW

30TH ST NW

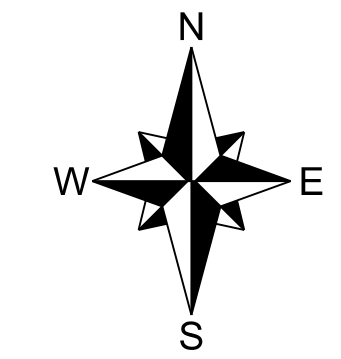
A tract of land located in the NW1/4 of Section 5, T150N, R98W of the 5th P.M. in McKenzie County, North Dakota, more particularly described as:

The SW1/4 of the NW1/4, less any portion lying within IT #2529.

The above described tract contains 34.17 acres ±.

PRELIMINARY REPLAT OF SW1/4 OF THE NW1/4, LESS ANY PORTION LYING WITHIN IT #2529 NOW KNOWN AS LOTS 1-7

AS LOCATED IN THE NW1/4 OF SECTION 5 - TOWNSHIP 150 NORTH - RANGE 98 WEST - 5TH P.M.
MCKENZIE COUNTY, NORTH DAKOTA



SCALE 1" = 200'
0' 200' 400'

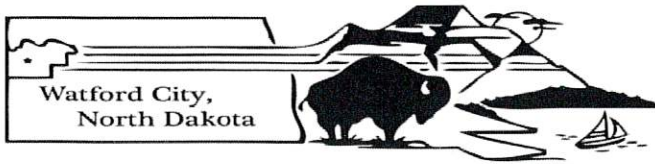
- ⊙ = MAG NAIL FOUND
- △ = PIN FOUND
- ⊠ = STONE FOUND
- ⊞ = R.O.W. MARKER
- x = COMPUTED

BASIS OF BEARING: N.D. STATE PLANE - NORTH ZONE
GROUND DISTANCES SHOWN - C/F: 0.9998485

- = BOUNDARY LINE
- = SECTION LINE
- = QUARTER LINE
- = SIXTEENTH LINE
- = PROPERTY LINE
- = ORIGINAL BLOCK LINE
- - - - - = EXISTING UTILITY EASEMENT
- - - - - = NEW UTILITY EASEMENT
- - - - - = EXISTING RIGHT-OF-WAY
- - - - - = NEW RIGHT-OF-WAY
- = PROPERTY LINE (OUTSIDE WC E.T.A.)

Notes:

1. ETA Boundary Line denoted by bold black line
2. Lots, Lines, Dimensions "grayed-out" are located outside of City ETA. Shown for information purposes only.



City of Watford City
PO Box 494
213 2nd St NE
Watford City, ND 58854

Section 10, Item C.

PAID

CUSTOMER INVOICE

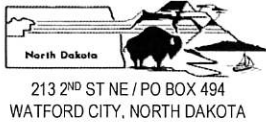
COULEE MAN LLC
1528 N. BLANDENA ST
PORTLAND OR 97217

Customer # 1107

INVOICE NUMBER: 5439
INVOICE DATE: July 07, 2022
DETAILS: 12488 30th St NW
22-07-06 Oakland Hills Change of Zone
Land Use Application - Zone Change

CHARGES

PRODUCTS AND SERVICES:		
PZ01-PLANNING & ZONING REIMBURSEMENT - 07/07/2022		300.00
LUA Zone Change		
	Total	300.00



CITY OF WATFORD CITY APPLICATION REVIEW

PROJECT INFORMATION

PROPERTY ADDRESS/LOCATION:
12488 30th St NW (PID 20-00-02700)

PROJECT NAME:
22-07-06 Oakland Hills Chg. of Zone

PAYMENT

INVOICE NUMBER:
5439

INVOICE DATE:
7 / 7 / 22

INVOICED BY: Jw

PAYMENT: \$ 300⁰⁰

PAYMENT DATE:
____ / ____ / ____

- CARD
- CASH
- CHECK

PERMIT

PERMIT NUMBER(S):
N/A

ISSUE DATE:
____ / ____ / ____

EXPIRATION DATE:
____ / ____ / ____

PERMIT(S) ISSUED BY:

PLANNING DEPARTMENT

REVIEWED BY:
Jw

DATE:
7 / 7 / 22

NOTES:
Per discussion 7/7 with client rep, CoZ will be conditioned with prel. & final plat before finalization. RR 2.5 applies to all ETA property w/i the larger parcel.

BUILDING DEPARTMENT

APPLICATION TYPE:

- COMMERCIAL BUILDING
- DEMOLITION
- FENCE
- GENERAL
- MOVING
- RESIDENTIAL BUILDING
- SEPTIC
- SIGN
- SITE PLAN

APPROVED DENIED NOT REQUIRED

BY:

DATE: ____ / ____ / ____

NOTES:



THE CITY OF WATFORD CITY
213 2ND ST NE / PO BOX 494
WATFORD CITY, NORTH DAKOTA

LAND USE APPLICATION ZONE CHANGE

REQUIREMENTS

APPLICATION FEE:

\$300.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. *Original application with original signature is required.* A *Zone Change Application* may be submitted in order to consider a changing the zoning district of property. Zoning Districts are set as specific areas within the City and/or ETA in order to govern the use of the property as well as such regulations pertaining to the height, area, size, and intensity of buildings, land, and open spaces. Along with this application, please submit the following: N.D. Professional survey of the property in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request for *Zone Change* and a current copy of a title report/title commitment for the property. For specific details regarding this process, please refer to the *City of Watford City Municipal Code of Ordinances: CHAPTER XV, ARTICLE XXVI: AMENDMENTS.*

PROPERTY OWNER INFORMATION

OWNER NAME(S):

Roseholm LLC and Coulee Man LLC

PHONE NUMBER:

503-890-5257

EMAIL:

tgariety@gmail.com

MAILING ADDRESS:

1528 N Blandena St, Portland, OR 97217

APPLICANT INFORMATION

 Same as Owner

APPLICANT NAME:

PHONE NUMBER:

EMAIL:

MAILING ADDRESS:

DEVELOPER INFORMATION

DEVELOPER NAME:

Terry Gariety (also Owner)

PHONE NUMBER:

503-890-5257

EMAIL:

tgariety@gmail.com

MAILING ADDRESS:

1528 N Blandena St, Portland, OR 97217

PROPERTY INFORMATION

PROPERTY ADDRESS:

12488 30th St. NW

CURRENT ZONING:

Agricultural (A-2)

PROPOSED ZONING:

Rural Residential 2.5

PARCEL NUMBER(s):

lies in 20-00-02700

LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE)

Legal description attached.

DESCRIPTION

Please give a brief description of the proposed variance.

Applicant is requesting a zone change to Rural-Residential for a future single family housing subdivision. Domestic water will be supplied either by well or rural water and sanitary sewer will be provided by individual septic systems. 34.17 ac +/-

APPLICANT SIGNATURE: (IF DIFFERENT THAN OWNER)

As the applicant, I certify that all City Ordinances will be complied with and that the information given within this application as well as the plans submitted are in all respects true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE:

DATE:

7 / 5 / 2022

APPLICANT PRINT NAME:

Terence L. Gariety

APPLICANT TITLE:

Owner

PROPERTY OWNER(S) AFFIDAVIT

I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.

PROPERTY OWNER SIGNATURE: <u>Terence L. Gariety</u>	DATE: <u>7 / 11 / 22</u>
PROPERTY OWNER SIGNATURE: _____	DATE: ____ / ____ / ____

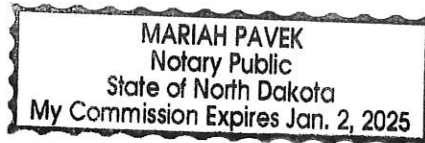
PROPERTY OWNER NOTARY

On this 11th day of July, 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, Terence L. Gariety known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first written above.

Mariah Pavek
Notary Public

(NOTARIAL SEAL)

Notary Public for the state of North Dakota
Residing at Watford City
My Commission Expires 1-2-2025



▼ OFFICE USE ONLY ▼		
<input type="checkbox"/> .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN <input type="checkbox"/> VICINITY MAP <input checked="" type="checkbox"/> LEGAL DESCRIPTION <input type="checkbox"/> JUSTIFICATION LETTER <input type="checkbox"/>	LEGAL NOTICE DATES: <u>7 / 13 / 22</u> _____ <input checked="" type="checkbox"/> MAILED ADJACENT PROPERTY OWNER NOTICES	MEETING DATES: PLANNING COMMISSION: <u>7 / 25 / 22</u> CITY COUNCIL: <u>8 / 1 / 22</u>
INVOICE: INVOICE NUMBER: <u>5439</u> DATE CREATED: <u>7 / 7 / 22</u> BY: <u>SW</u>	PAYMENT: \$300.00 DATE RECEIVED: ____ / ____ / ____ AMOUNT: \$ _____ <input type="checkbox"/> CARD <input type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____	

1.

Land Use Application

Conditional Use Permit

Agricultural-related Commercial Use in an A-2 Zoning District
Watford City Livestock Association



City of Watford City

213 2nd St. NE / PO Box 494
 Watford City, ND 58854
 Ph. 701-444-2533
 Fax 701-444-3004
Celebrating 100 Years - 2014
 cityofwatfordcity.com

July 25th, 2022

STAFF REPORT
Land Use Application: Conditional Use Permit
Watford City Livestock Association

APPLICANT:

Watford City Livestock Association
CJ Thorne (Representative)

PROPERTY OWNERS:

Watford City Livestock Association
PO Box 1158
Watford City, ND 58854

PROPERTY LOCATION:

605 3rd Ave SW, Watford City, ND (PID 11-00-09000)

REQUEST:

Land Use Application for a Conditional Use Permit (CUP), Agricultural-related Commercial use in an A-2 zoning district.

CURRENT ZONING:

A-2, Agricultural District (ETA)

CURRENT USE:

Existing livestock facility

SITE DEVELOPMENT:

Access: *The property is accessible from 3rd Ave SW*

Sewer: *The property does not have access to City sanitary sewer.*

Water: *The property is serviced by City water.*

SURROUNDING LAND USE:

North: Zoning – C-1, hotel

East: Zoning – A-2 and C-1

South: Zoning – A-2, vacant

West: Zoning – C-1, Vet Clinic

REFERENCES:

ARTICLE XXV - CONDITIONAL USES

SECTION 1. - REQUIREMENTS FOR CONDITIONAL USES:

A conditional Use Permit may be granted following compliance with the procedure set forth in this section if the conditional use is one set forth in the District Regulations, provided that no application for a conditional use shall be granted unless all of the following conditions are found to be present:

1. The conditional use will not be detrimental to or endanger the public health, safety or general welfare;
2. The existing permitted uses in the neighborhood will not in any manner be substantially impaired or diminished by the establishment of the conditional use;
3. The conditional use will not impede the normal and orderly development of the surrounding property for uses permitted in the district;
4. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being provided;
5. Adequate measures have or will be taken to provide access and exit so designed as to minimize traffic congestion in the public streets; and

6. The conditional use shall conform to all special provisions of the district in which it is located. The Conditional Use Permit may be issued for a specified period of time, with automatic cancellation at the end of that time unless it is renewed, or conditions may be applied to the issuance of the Permit and periodic review may be required to determine if the conditional use has any detrimental affects on neighboring uses or districts. The Permit shall be granted for a particular use and not for a particular person or firm.

ARTICLE IX(A) - A-2 AGRICULTURAL DISTRICT
SECTION 1. - INTENT:

The purpose of this district is to allow for continued use of land for agricultural activities adjacent to City lands, while discouraging uses that would be detrimental to supporting or facilitating agricultural practices. This district designation may be used to provide an interim zoning classification for lands, pending determination of an appropriate, permanent zoning designation. This district is only to be used for areas outside of the corporate limits of the City and within the City's extraterritorial zoning jurisdiction.

SECTION 3. - CONDITIONAL USES:

...

10. Agricultural-related Commercial.

- a) Agricultural-related, commercial activity ancillary to operations. Such agricultural-related activities may include:
 - i. Feed, grain, or agricultural supply sales.
 - ii. Nurseries or greenhouses.
 - iii. Permanent buildings offering goods produced on the subject parcel.

b) Gross floor area devoted to non-agricultural related sales shall not exceed 25% of the total commercial structures on the subject parcel.

c) The cumulative gross floor area used for retail shall not exceed 10,000 square feet.

d) Unless otherwise expressly stated, Conditional Use Permits for agricultural-related commercial uses shall come under Watford City Planning and Zoning/City Council review within ninety (90) days of: sale or transfer of subject property or portion thereof, change in lessee or lessor, or upon annexation into the City of Watford City. The landowner of record is responsible for notifying City Planning of any change in ownership, lease, or in conjunction with an annexation application.

SECTION 9. - MAINTENANCE AND IMPROVEMENTS:

Building permits in this district shall not be required for repair or replacement of sidewalks, driveways, fences, pole buildings, grain bins, and other non-permanent, traditionally agricultural buildings. Building permits will be required for commercial or

residential structures. All structures must comply with current building codes and require notification to the City Planning department and Building Official prior to construction or installation.

DISCUSSION:

Under the adopted list of A-2 conditionally-permitted uses, the Watford City Livestock Association is asking for Agricultural-related Commercial for Parcel #11-00-09000. Such a use is defined as “Agricultural-related, commercial activity ancillary to operations” which is confirmed for this property.

Only a portion of the existing, approximately 3000 sf building will be used for ag-related retail. The portion specifically associated with the commercial use is just under 800 sf, with the scale house section taking up the majority of the overall building footprint. Non-ag retail space is negligible at this time, but will be required to stay under 25% of the 800 sf, or 200 sf, in order to remain in compliance with the requested CUP.

City staff has met with the project applicant, as well as internally, numerous times and is comfortable with the standards which will be applied to both the project site and the building itself to comply with the Permit. Such improvements may include, but are not limited to: paved aprons off of 3rd Ave SW once the public road itself has been improved, paved parking and ADA signage in front of the commercial space, on-site gravel drive aisles, code compliance for the building itself related to accessibility and life/safety items, and addressing site drainage.

RECOMMENDATION:

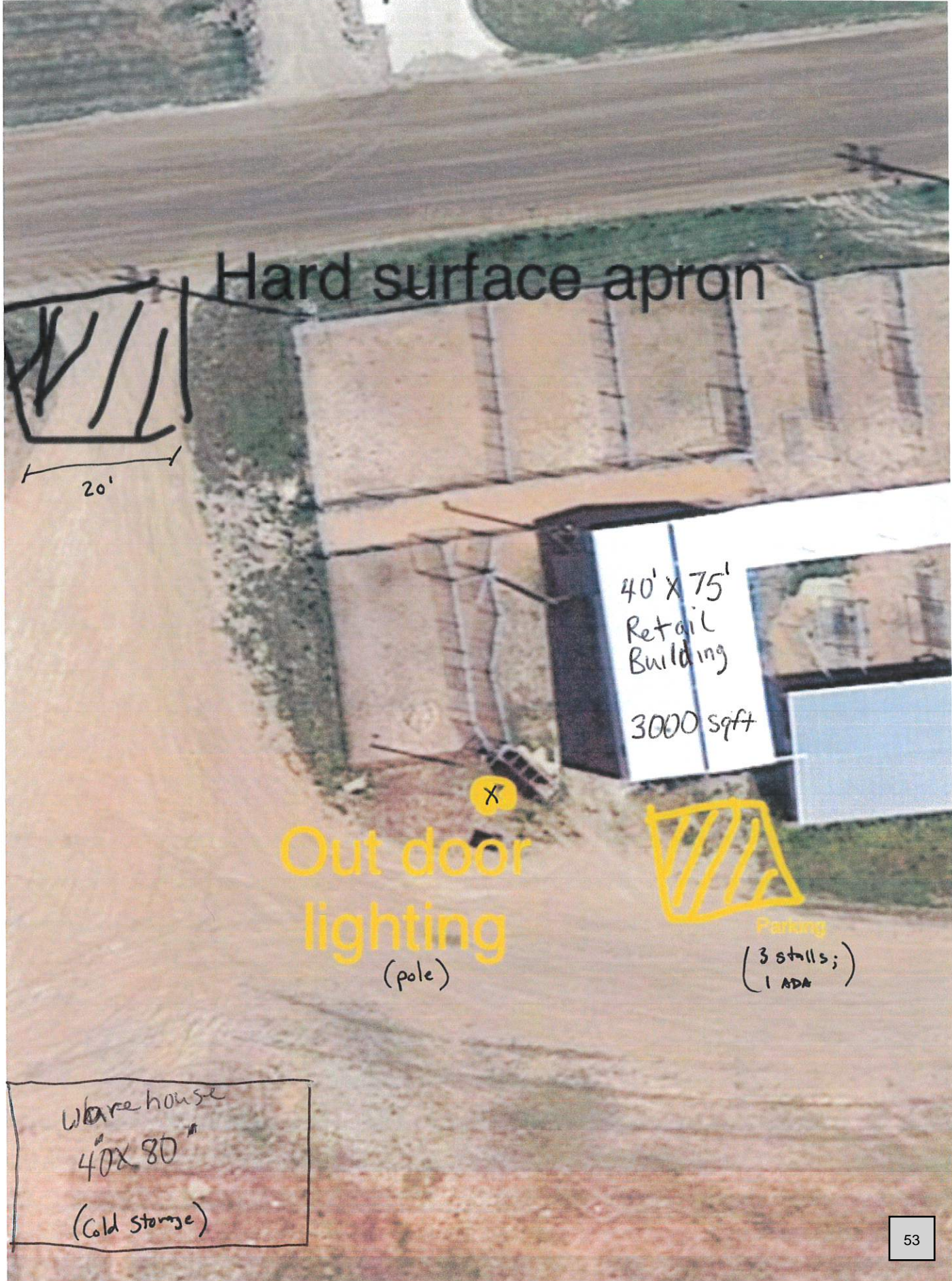
It is the recommendation of City Planning Department staff to **Approve** the Land Use Application for a Conditional Use Permit for 605 3rd Ave SW, Watford City, ND (PID 11-00-09000).

Approval shall be contingent upon the following conditions:

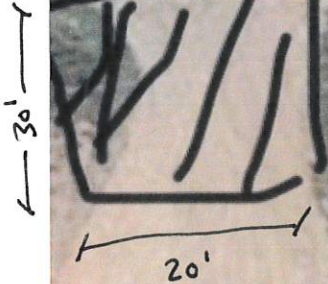
1. The commercial building will be brought up to appropriate standards as determined by the City Building Inspector.
2. The site conditions will be brought up to standards as determined by the City Planning, Engineering, Building, and Public Works Departments.
3. The standards will be itemized, accepted by applicable City staff, and agreed to by the applicant prior to permit issuance.

PLANNING DEPARTMENT STAFF CONTACT:

Jake Walters
jwalters@nd.gov
(701) 444-8402



Hard surface apron



40' X 75'
Retail Building
3000 sqft

X

Out door lighting
(pole)



Parking
(3 stalls;
1 ADA)

Warehouse
40' X 80'
(Cold storage)

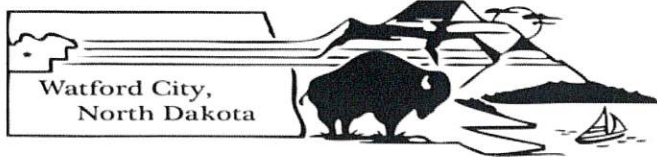


THIRD AVE SW
East Entrance

West Entrance

Commercial Space
+/- 800 sf

Warehouse



City of Watford City
PO Box 494
213 2nd St NE
Watford City, ND 58854

CUSTOMER INVOICE

WATFORD CITY LIVESTOCK ASSOCIATION
PO BOX 1158
WATFORD CITY ND 58854

Customer # 1320

INVOICE NUMBER: 5441
INVOICE DATE: July 07, 2022
DETAILS: 502 3rd Ave SW
22-06-29 Livestock Association CUP

CHARGES

PRODUCTS AND SERVICES:

PZ01-PLANNING & ZONING REIMBURSEMENT - 07/07/2022	525.00
CUP for Agricultural-related Commercial	
Total	525.00

PAID
7-12-22
ch # 2328
BC

Rec. 6/29/22

22-06

Section 10, Item D.

PROJECT #



THE CITY OF WATFORD CITY
213 2ND ST NE / PO BOX 494
WATFORD CITY, NORTH DAKOTA

LAND USE APPLICATION CONDITIONAL USE PERMIT

REQUIREMENTS

APPLICATION FEE: \$525.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. Applications may be submitted electronically, however, the original application with original signatures must also be submitted. A Conditional Use Permit Application may be submitted in order to consider a particular use of property not permitted as a use by right within the property's current zoning district. A Conditional Use Permit may be granted for the property and not to a particular person or firm. Along with this application, please submit the following: N.D. Professionally Engineered/ Surveyed Site Development Plan of the property in both .PDF format and 11"x17" size paper for review, and a brief justification letter explaining the request for Conditional Use Permit. For specific details, please refer to the City of Watford City Municipal Code of Ordinances: **CHAPTER XV ARTICLE XXV: CONDITIONAL USES, SECTION 1-6.**

PROPERTY OWNER INFORMATION

OWNER NAME(S): Watford City Livestock Association	PHONE NUMBER: 701-770-8147	EMAIL: Calliandcj@hotmail.com
MAILING ADDRESS: Box 1158 Watford City ND 58854		

APPLICANT INFORMATION

Same as Owner

APPLICANT NAME: Watford City Livestock ASS.	PHONE NUMBER: 701-770-8147	EMAIL: Calliandcj@hotmail.com
MAILING ADDRESS: 11754 43rd NW Watford City ND 58854		

DEVELOPER INFORMATION

DEVELOPER NAME:	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

PROPERTY INFORMATION

PROPERTY ADDRESS: 502 3rd Ave SW Watford City ND 58854	ZONING DISTRICT: Ag 2
PARCEL NUMBER(S):	LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE) Sec 24 150 N R99 West
CURRENT USE OF PROPERTY: Livestock facilities	PROPOSED USE OF PROPERTY: Agriculture supplies sales

DESCRIPTION

 Please give a brief description of the proposed Conditional Use.

Agriculture supplies sold, feed, Animal Health, seed, livestock equipment
(+/- 800 sf ag-related commercial)

APPLICANT SIGNATURE: (IF DIFFERENT THAN OWNER)

As the applicant, I certify that all City Ordinances will be complied with and that the information given within this application as well as the plans submitted are in all respects true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE: 	DATE: 6/24/22
APPLICANT PRINT NAME: CJ Thorne	APPLICANT TITLE: President

PROPERTY OWNER(S) AFFIDAVIT

I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.

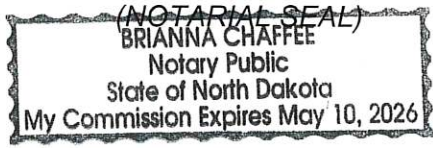
PROPERTY OWNER SIGNATURE: CJ Thorne ^{President} WCLA ~~WCLA~~ DATE: 6 / 29 / 22

PROPERTY OWNER SIGNATURE: _____ DATE: ____/____/____

PROPERTY OWNER NOTARY

On this 29th day of June, 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, CJ Thorne known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first written above.

Brianna Chaffee
Notary Public



Notary Public for the state of ND
Residing at McKenzie
My Commission Expires _____

▼ OFFICE USE ONLY ▼

- .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN
- VICINITY MAP
- LEGAL DESCRIPTION
- JUSTIFICATION LETTER
- ORIGINAL SURVEYOR STAMP & SIGNATURE ON PLAN

LEGAL NOTICE DATES:
7 / 13 / 22
____/____/____
 MAILED ADJACENT PROPERTY OWNER NOTICES

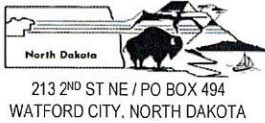
MEETING DATES:
PLANNING COMMISSION: 7 / 25 / 22
CITY COUNCIL: 8 / 1 / 22

INVOICE:
INVOICE NUMBER: 5441
DATE CREATED: 7 / 7 / 22 BY: Jw

PAYMENT: **\$525.00**
DATE RECEIVED: ____/____/____ AMOUNT: \$ _____
 CARD CASH CHECK # _____

Rec. 6/30/22

Section 10, Item D.



CITY OF WATFORD CITY

APPLICATION REVIEW

PROJECT INFORMATION

PROPERTY ADDRESS/LOCATION:

502 3rd Ave SW

PROJECT NAME:

22-06-29 Livestock Association CUP

PAYMENT

INVOICE NUMBER:

5441

INVOICE DATE:

7 / 7 / 22

INVOICED BY:

JW

PAYMENT:

\$ 525

PAYMENT DATE:

___ / ___ / ___

- CARD
- CASH
- CHECK

PERMIT

PERMIT NUMBER(S):

N/A

ISSUE DATE:

___ / ___ / ___

EXPIRATION DATE:

___ / ___ / ___

PERMIT(S) ISSUED BY:

PLANNING DEPARTMENT

REVIEWED BY:

JAKE WALTERS

DATE:

7 / 11 / 22

NOTES:

See attached

BUILDING DEPARTMENT

APPLICATION TYPE:

- COMMERCIAL BUILDING
- DEMOLITION
- FENCE
- GENERAL
- MOVING
- RESIDENTIAL BUILDING
- SEPTIC
- SIGN
- SITE PLAN

APPROVED DENIED NOT REQUIRED

BY:

[Signature]

DATE: 7 / 11 / 22

NOTES:

Retail space will need 2 means of egress - both doors to be 36" minimum in width and both require panic hardware

- Egress doors must exit to the outside - both need exit signs located over door - with the possibility of additional signage and emergency lights throughout building

- main entrance to space must be ADA compliant - threshold, ramp, signage, etc.

ENGINEERING DEPARTMENT

APPLICATION TYPE:

- CONSTRUCT/REPAIR
- EROSION CONTROL
- EXCAVATION
- FLOODPLAIN

- SITE PLAN
- STORMWATER PLAN
- UTILITY OCCUPANCY

APPROVED DENIED NOT REQUIRED

BY:

DATE: ____/____/____

NOTES:

N/A

PUBLIC WORKS DEPARTMENT

APPLICATION TYPE:

- CONSTRUCT/REPAIR
- EXCAVATION
- SITE PLAN
- UTILITY OCCUPANCY

- WATER & SEWER ACCESS
- GUP

APPROVED DENIED NOT REQUIRED

BY:

[Signature]

DATE: *7 1 13 2022*

NOTES:

Reminder - construct repair permit is required for work in the right of way.

Match approach width when street is paved.

Application Review – Planning**WC Livestock Association****Notes**

1. Actual retail space is approximately 24' x 33' or 792 sf (within the 3000 sf building.) Approx. 2200 sf is the scale house.
2. This results in 3.2 parking spaces based on the retail 1:250 sf ratio in the parking standards.

Suggested Improvements/Conditions - Planning

1. Gravel at west entrance, as appropriate from Engineering, until 3rd Ave SW is paved.
2. Two lanes of graveled roadway from west entrance to parking area adjacent to commercial space.
3. Once 3rd Ave SW is paved, improve both primary (west) and secondary (east) entrances with pavement for Engineering-recommended distances. Additional, two lanes of graveled roadway through the east entrance triggered by the paving of 3rd Ave SW.
4. Protect gas meter at front of building with either painted bollard(s) or parking stop(s).
5. Hard surface under primary parking spots/ADA spot, delineated with paint and signed appropriately.
6. Additional gravel under overflow parking along stables, signed appropriately.
7. Additional gravel under trash bin area.
8. Additional parking lot lighting mounted on building front and stable front on photovoltaic timer or similar.
9. As necessary, site drainage will need to be addressed to protect installed gravel and pavement surfaces.
10. Building Department – Does the building need an emergency push bar door? Additional life and safety items such as signage or secondary egress points? Is ramp/threshold appropriate?

2.

Division of Land Application

Minor Plat (Simple Lot Split)

Iron Fox, LLC



City of Watford City

213 2nd St. NE / PO Box 494
 Watford City, ND 58854
 Ph. 701-444-2533
 Fax 701-444-3004
Celebrating 100 Years - 2014
 cityofwatfordcity.com

July 25th, 2022

STAFF REPORT
Division of Land Application: Minor Plat (Simple Lot Split)
Iron Fox, LLC

APPLICANT:

Iron Fox, LLC
 Wyatt Hermanson (Owner)

PROPERTY OWNERS:

Iron Fox, LLC
 2825 3rd St NW
 Sidney, MT 59270

PROPERTY LOCATION:

904 24th Ave SW
 PID 11-00-12100

REQUEST:

Division of Land Application: Minor Plat (Simple Lot Split) to split the single, 65.04-acre parcel into three parcels.

CURRENT ZONING:

A-2, Agricultural District (ETA)

CURRENT USE:

Single-family home, adjacent to vacant land.

SITE DEVELOPMENT:

- Access: *The property is accessible from 24th Ave SW*
- Sewer: *The property does not have access to City sanitary sewer.*
- Water: *The property does not have access to City water.*

SURROUNDING LAND USE:

- North: Zoning – A-2, vacant
- East: Zoning – A-2, predominantly vacant with limited housing
- South: Zoning – A-2, predominantly vacant with limited housing
- West: Zoning – A-2, predominantly vacant with limited housing

REFERENCES:

ARTICLE XXX - SUBDIVISION REGULATIONS

SECTION 4. – DEFINITIONS

...

13. MINOR PLAT: A less intensive subdivision process reserved for the purpose of platting a simple lot split, boundary line adjustment, or map of reversion in which shall only be allowable when street improvements, water or sewer line improvements, or other public improvements are not required.

SECTION 13. - MINOR PLATS

A minor plat for the purpose of a simple lot split, boundary line adjustment, or map of reversion shall be allowed when street improvements, water or sewer line improvements or other public improvements are not required. A Simple Lot Split shall create no more than four (4) lots. ...

DISCUSSION:

Iron Fox, LLC is primarily requesting the Simple Lot Split in order to facilitate the sale of the existing single-family home. Any future development of the remainder lots would more than likely require a full subdivision map process.

Additional right of way is being dedicated, under separate document to McKenzie County, to facilitate any future road widening along that section of 24th Ave SW and

proper access to the newly-created lot in the NE corner is shown as a private ingress/egress easement on this Minor Plat map.

RECOMMENDATION:

It is the recommendation of City Planning Department staff to **Approve** the Division of Land Application.

Approval shall be contingent upon the following condition:

1. Recordation of the separate document dedicating right of way on the north side of 24th Ave SW to McKenzie County, prior to the Minor Plat recording.

PLANNING DEPARTMENT STAFF CONTACT:

Jake Walters
jwalters@nd.gov
(701) 444-8402



Section 10, Item E.

SCARLETT
SUBDIVISION
11-14-00000

11-14-01400

11-00-12000

11-00-10550

11-00-12300

11-00-12100

11-26-00200

J & O 2ND
ADDITION

1206

904

802
11-26-00300

24TH AVE SW

24TH AVE SW

1215

1211

11-00-14840

11-00-14830

11-00-14860

11-00-14825

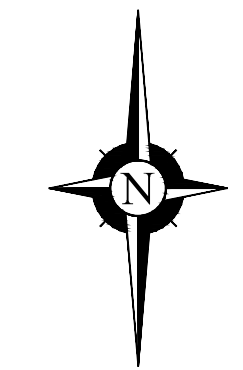
11-00-14760

813

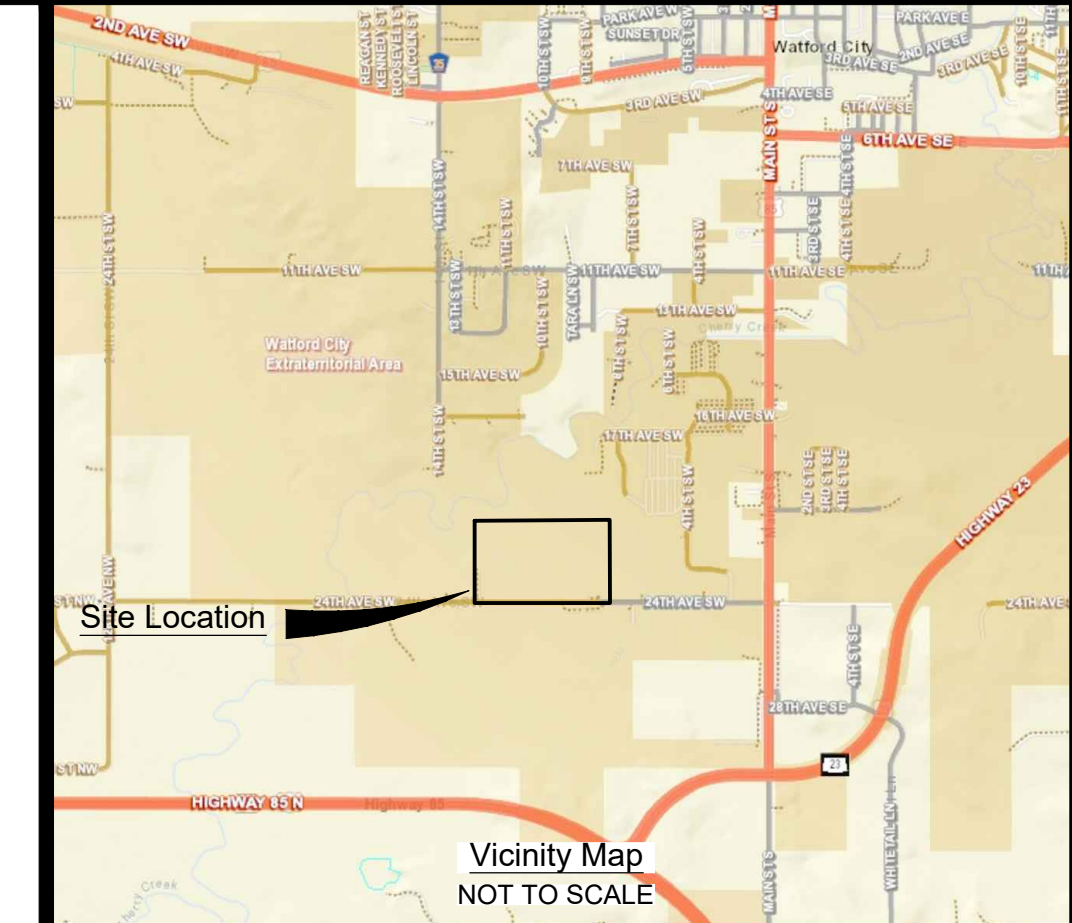
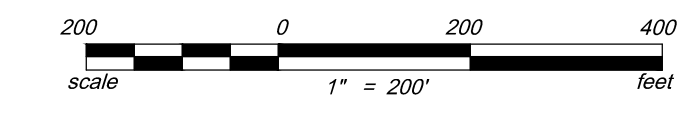
815 815 815 815 815

IRON FOX SUBDIVISION

LOCATED IN THE SW1/4 OF SECTION 25,
TOWNSHIP 150 NORTH, RANGE 99 WEST, 5TH P.M.,
CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA



SURVEY DATUM:
NORTH DAKOTA NORTH (NAD 83) - U.S. SURVEY FOOT
DISTANCES ARE GRID DISTANCES. COMBINED SCALE
FACTOR = 0.999852836
GRID DISTANCE X 1.000147186 = GROUND DISTANCE.



LEGAL DESCRIPTION:

A TRACT OF LAND, BEING IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 25, TOWNSHIP 150 NORTH, RANGE 99 WEST, 5TH P.M., CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE QUARTER CORNER COMMON TO SECTIONS 25 AND 36, TOWNSHIP 150 NORTH, RANGE 99 WEST, 5TH P.M., MARKED BY A REBAR WITH A YELLOW PLASTIC CAP (LS-5900); THENCE ALONG THE SECTION LINE COMMON TO SAID SECTIONS 25 AND 36 S87°46'49"W, A DISTANCE OF 2147.75 FEET; THENCE N02°08'19"E, A DISTANCE OF 1319.24 FEET; THENCE S87°47'11"E, A DISTANCE OF 2147.34 FEET TO THE CENTER SOUTH 1/16TH CORNER OF SAID SECTION 25, MARKED BY A 5/8" REBAR; THENCE ALONG THE NORTH-SOUTH MIDSECTION LINE OF SAID SECTION 25 S02°07'15"W, A DISTANCE OF 1319.46 FEET TO THE POINT OF BEGINNING.

CONTAINING 65.04 ACRES, MORE OR LESS, BEING SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY AS SHOWN, EXISTING OR OF RECORD, AND ALL ACCORDING TO THE ATTACHED MINOR SUBDIVISION.

OWNER'S CERTIFICATION:

WE, IRON FOX, LLC, THE UNDERSIGNED, BEING THE SOLE OWNERS AND MORTGAGE HOLDERS OF THE LAND PLATTED HEREIN, DO HEREBY CONSENT TO THE EXECUTION OF THIS PLAT AND AGREE TO NOT VACATE ANY PORTION OF THIS PLAT WITHOUT THE CONSENT OF THE CITY OF WATFORD CITY. WE HEREBY DEDICATE EASEMENTS TO RUN WITH THE LAND FOR WATER, SEWER, GAS, ELECTRIC, TELEPHONE, OR OTHER PUBLIC UTILITY LINES OR SERVICES UNDER, ON, OR OVER THE LAND DEDICATED HEREON AS "UTILITY EASEMENTS" WHETHER SHOWN OR EXISTING.

DATED THIS _____ DAY OF _____, 2022.

WYATT HERMANSON
IRON FOX, LLC

STATE OF NORTH DAKOTA)
) SS
COUNTY OF MCKENZIE)

ON THIS _____ DAY OF _____, 2022, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC FOR THE STATE OF _____, PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE CERTIFICATE IN WITNESS WHEREOF. I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND YEAR IN THE CERTIFICATE FIRST WRITTEN ABOVE.

NOTARY PUBLIC
FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____

CERTIFICATE OF SURVEYOR:

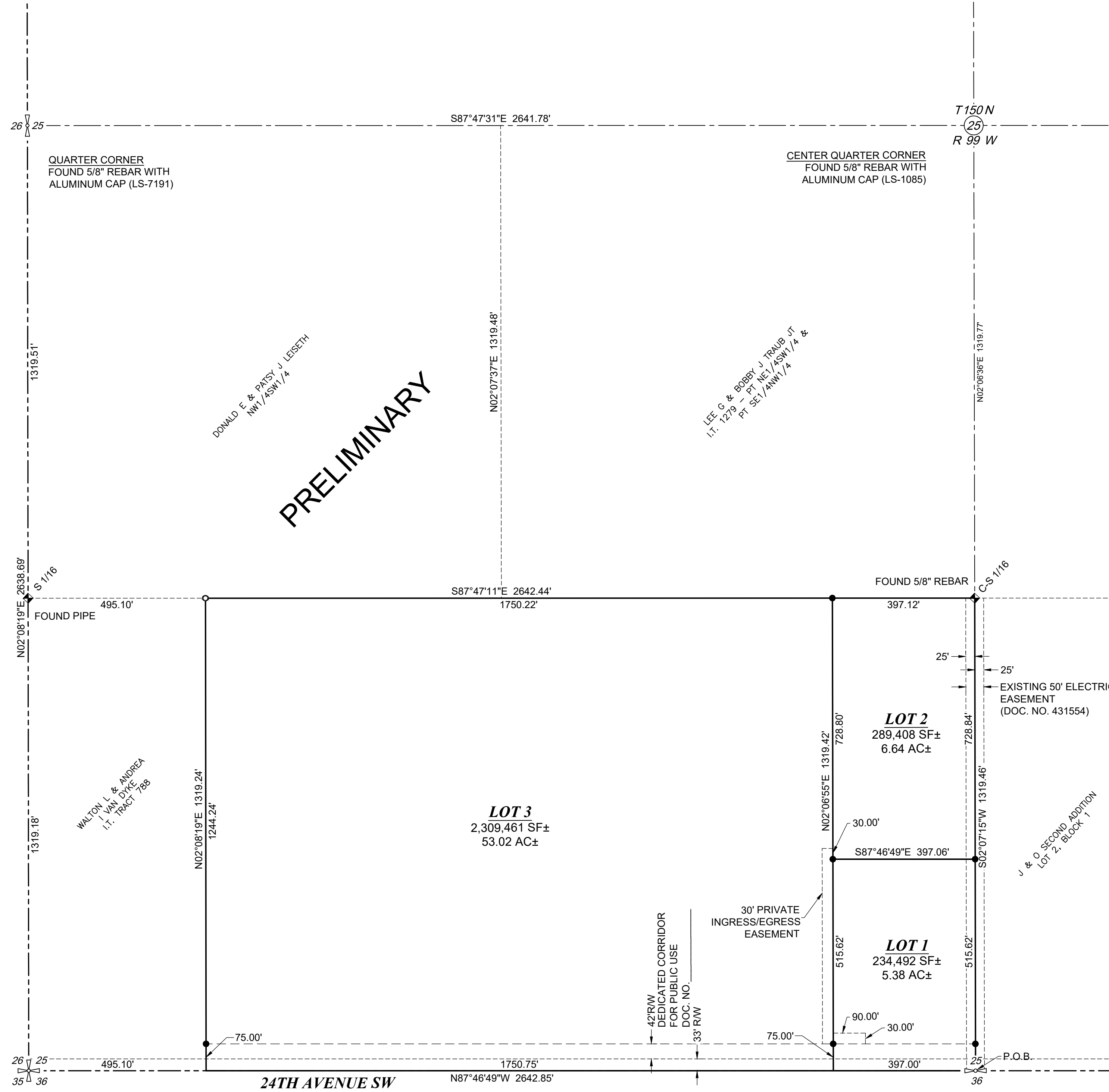
I, LEE S. HURST, REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT THE SURVEY PLAT SHOWN HEREON WAS COMPLETED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THIS PLAT IS THE CORRECT REPRESENTATION OF THE SURVEY SHOWN HEREON AND THAT THE MONUMENTS ARE PLACED AS SHOWN, AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NORTH DAKOTA.

LEE S. HURST
REGISTERED PROFESSIONAL LAND SURVEYOR
NORTH DAKOTA REGISTRATION NO. LS-9208

STATE OF NORTH DAKOTA)
) SS
COUNTY OF MCKENZIE)

ON THIS _____ DAY OF _____, 2022, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC FOR THE STATE OF _____, PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE CERTIFICATE IN WITNESS WHEREOF. I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND YEAR IN THE CERTIFICATE FIRST WRITTEN ABOVE.

NOTARY PUBLIC
FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____



PLANNING AND ZONING COMMISSION APPROVAL:
THIS PLAT IN THE CITY OF WATFORD CITY IS HEREBY APPROVED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NORTH DAKOTA, ORDINANCES OF THE CITY OF WATFORD CITY NORTH DAKOTA, AND REGULATIONS OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WATFORD CITY, NORTH DAKOTA.

JESSE LAWRENCE, CHAIRMAN _____ DATE: _____

STATE OF NORTH DAKOTA)
) SS
COUNTY OF MCKENZIE)

ON THIS _____ DAY OF _____, 2022, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC FOR THE STATE OF _____, PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE CERTIFICATE IN WITNESS WHEREOF. I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND YEAR IN THE CERTIFICATE FIRST WRITTEN ABOVE.

NOTARY PUBLIC
FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____

WATFORD CITY APPROVAL:
THE CITY OF WATFORD CITY, NORTH DAKOTA HAS APPROVED THE ATTACHED PLAT AS SHOWN HEREIN AND LYING WITHIN THE JURISDICTION OF THE CITY OF WATFORD CITY AND APPROVES OF THE UTILITY EASEMENTS WHICH MAY RUN UNDER, ON, OR OVER THE LAND AS DEDICATED HEREON AS "UTILITY EASEMENTS" WHETHER SHOWN ON THE PLAT AS PRESENTED OR EXISTING.

PHIL RIELY, MAYOR _____ DATE: _____

PENI PETERSON, CITY AUDITOR _____ DATE: _____

STATE OF NORTH DAKOTA)
) SS
COUNTY OF MCKENZIE)

ON THIS _____ DAY OF _____, 2022, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC FOR THE STATE OF _____, PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE CERTIFICATE IN WITNESS WHEREOF. I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND YEAR IN THE CERTIFICATE FIRST WRITTEN ABOVE.

NOTARY PUBLIC
FOR THE STATE OF NORTH DAKOTA
RESIDING AT _____
MY COMMISSION EXPIRES _____

AUDITOR'S CERTIFICATE OF TAXES:
TAXES, DELINQUENT TAXES, DELINQUENT SPECIAL ASSESSMENT OR INSTALLMENT OF SPECIAL ASSESSMENT OR TAX ESTIMATES FOR THE PROPERTY DESCRIBED ON THE ATTACHED INSTRUMENT ARE UNPAID IN THE AMOUNT OF \$ _____ PLUS PENALTY AND INTEREST. CERTIFIED ON THIS _____ DAY OF _____, 2022.

ERICA JOHNSRUD
MCKENZIE COUNTY AUDITOR

CERTIFICATE OF MCKENZIE COUNTY RECORDER:
I HEREBY CERTIFY THAT THE ABOVE INSTRUMENT WAS FILED IN THE OFFICE OF THE MCKENZIE COUNTY RECORDER IN THE STATE OF NORTH DAKOTA AT _____ O'CLOCK _____ M., ON THE _____ DAY OF _____, 2022 AND WAS RECORDED AS DOCUMENT NUMBER _____

KATIE PAULSON
MCKENZIE COUNTY RECORDER



LEGEND				
Symbol	SEC.	TWP.	RGE.	COUNTY
	25	150N	99W	MCKENZIE

= SECTION CORNER, FOUND MONUMENT AS NOTED
 = QUARTER CORNER, FOUND MONUMENT AS NOTED
 = SET 5/8" X 24" REBAR WITH 1-1/4" ALUMINUM CAP (LS-9208)
 = FOUND 1/16 CORNER AS NOTED
 P.O.B. = POINT OF BEGINNING
 = FOUND 5/8" REBAR WITH 2-1/2" ALUMINUM CAP (LS-6719)

FOR CLERK & RECORDER

REQUESTED BY: SAGE OILFIELD SERVICES

 ERICKSON CONTRACT SURVEYING 333 10th Ave. SE Sidney, Montana (C) 408-682-8006 (F) 408-682-8000	IRON FOX SUBDIVISION				1 OF 1
	SW1/4 OF SECTION 25, TOWNSHIP 150 NORTH, RANGE 99 WEST, 5TH P.M., CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA				
	Drawn By <u>HJN</u> Checked By <u>LH</u>	Project No. <u>2021-59-1002</u> Date <u>APRIL, 2022</u>	Revision No. _____ Revision Date _____	Sheet Number _____	

IRON FOX MINOR SUBDIVISION

LOT 1

A tract of land, being in the Southwest Quarter (SW1/4) of Section 25, Township 150 North, Range 99 West, 5th P.M., City of Watford City, McKenzie County, North Dakota and being more particularly described as follows:

Beginning at the quarter corner common to Sections 25 and 36, Township 150 North, Range 99 West, 5th P.M., marked by a rebar with a yellow plastic cap (LS-5900); thence along the section line common to said Sections 25 and 36 N87°46'49"W, a distance of 397.00 feet; thence N02°06'55"E, a distance of 590.62 feet; thence S87°46'49"E, a distance of 397.06 feet to a point on the north-south midsection line of said Section 25; thence along said north-south midsection line S02°07'15"W, a distance of 590.62 feet to the Point of Beginning.

Containing 5.38 acres, more or less, being subject to all easements and rights-of-way as shown, existing or of record, and all according to the attached Minor Subdivision.

LOT 2

A tract of land, being in the Southwest Quarter (SW1/4) of Section 25, Township 150 North, Range 99 West, 5th P.M., City of Watford City, McKenzie County, North Dakota and being more particularly described as follows:

Commencing at the quarter corner common to Sections 25 and 36, Township 150 North, Range 99 West, 5th P.M., marked by a rebar with a yellow plastic cap (LS-5900); thence along the north-south midsection line of said Section 25 N02°07'15"E, a distance of 590.62 feet to the Point of Beginning; thence N87°46'49"W, a distance of 397.06 feet; thence N02°06'55"E, a distance of 728.80 feet; thence S87°47'11"E, a distance of 397.12 feet to the Center South 1/16th corner of said Section 25, marked by a 5/8" rebar; thence along the north-south midsection line of said Section 25 S02°07'15"W, a distance of 728.84 feet to the Point of Beginning.

Containing 6.64 acres, more or less, being subject to all easements and rights-of-way as shown, existing or of record, and all according to the attached Minor Subdivision.

LOT 3

A tract of land, being in the Southwest Quarter (SW1/4) of Section 25, Township 150 North, Range 99 West, 5th P.M., City of Watford City, McKenzie County, North Dakota and being more particularly described as follows:

Commencing at the section corner common to Sections 25, 26, 35 and 36, Township 150 North, Range 99 West, 5th P.M., marked by a 5/8" rebar with 2" aluminum cap (LS-1085); thence along the section line common to said Sections 25 and 36 S87°46'49"E, a distance of 495.10 feet to the Point of Beginning; thence N02°08'19"E, a distance of

1319.24 feet; thence S87°47'11"E, a distance of 1750.22 feet; thence S02°06'55"W, a distance of 1319.42 feet to a point on the section line common to said Sections 25 and 36; thence along said section line N87°46'49"W, a distance of 1750.75 feet to the Point of Beginning.

Containing 53.02 acres, more or less, being subject to all easements and rights-of-way as shown, existing or of record, and all according to the attached Minor Subdivision.

Rec. 6/20, Pre-submittal mtg 6/27

PROJECT # 22 Iron Fox Section 10, Item E.



THE CITY OF WATFORD CITY
213 2ND ST NE / PO BOX 494
WATFORD CITY, NORTH DAKOTA

DIVISION OF LAND APPLICATION MINOR PLAT

REQUIREMENTS

APPLICATION FEE:
\$675.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. *Original application with original signature is required.* A *Minor Plat Map* shall be allowed for the following circumstances to adjust lot lines which may be contiguous, adjacent, interior lots of previously platted parcels; to revert property back to acreage or to a configuration which may combine parcels as they may have been previously mapped; to create no more than four (4) lots; and street improvements, utility or other public improvements, public easements, or right of ways, whether public or private are not required or created. This parcel map will also not require the creation of new or enlarged parks, playgrounds, or open spaces. All lot design standards and zoning requirements are required to be met. Parcels must conform to the minimum lot area and width and not involve lots which have more than one zoning classification. A *Minor Plat Map* is not intended to be used as one in a series as to circumvent the Subdivision process. Along with this application, please submit the following: N.D. Professionally Engineered/Surveyed map of parcels in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request/reasoning for the *Minor Plat* and a current copy of a title report/title commitment for the property. Once approved by City Council, the *Minor Plat* shall be considered approved for a period of 12 months during which time, a 24" x 36" size mylar plat will need to be submitted to the City for signatures and recordation. For specific details regarding this process, please refer to the *City of Watford City Municipal Code of Ordinances: CHAPTER XV ARTICLE XXX: SUBDIVISION REGULATIONS.*

<input checked="" type="checkbox"/> Simple Lot Split	<input type="checkbox"/> Reversionary Parcel Map	<input type="checkbox"/> Boundary Line Adjustment
--	--	---

PROPERTY OWNER INFORMATION

OWNER NAME(S): Iron Fox, LLC(Wyatt Hermanson)	PHONE NUMBER: (406)489-1420	EMAIL: sage.oil.services@gmail.com
MAILING ADDRESS: 2825 3RD ST NW, Sidney, MT 59270		

APPLICANT INFORMATION

Same as Owner

APPLICANT NAME: Lee Hurst	PHONE NUMBER: (406)48-5263	EMAIL: lee.hurst@ecs-gps.com
MAILING ADDRESS: 333 10th Ave SE Sidney, MT 59270		

DEVELOPER INFORMATION

DEVELOPER NAME: <i>Property Owner</i>	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

PROPERTY INFORMATION

PROPERTY ADDRESS: 904 24th Ave SW	CURRENT ZONING: Agricultural 2	
LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE) S1/2SW1/4 EXCEPT IT #788 SEC.25 T150N-R99W		
EXISTING ACREAGE/SQ.FT.: 65.04 Acres/2,833,327 SQ FT	NEW ACREAGE/SQ.FT.: 15.38 2:6.64 ac, 3:53.02ac	PROPOSED # OF LOTS/BLOCKS: 3 Lots
CURRENT USE OF PROPERTY: Agricultural 2	PROPOSED USE OF PROPERTY: Agricultural 2	

DESCRIPTION

Please give a brief description of the proposed Minor Plat.

Lot 1 is a ^{5.38} acre tract that encompasses an existing farmstead; Lot 2 is an additional 6.64 acres being created if a buyer of lot 1 wants more land; Lot 3 is the remainder of the original tract (53.02 acres)

SUBMITTAL REQUIREMENTS	APPLICANT CHECKLIST	CITY STAFF REVIEW
Completed and signed Minor Plat Application.		✓
Payment for Minor Plat Application fee.		✓
Justification Letter.		✓
Title Report/Title Commitment.		✓
Legal Description.		✓
Minor Plat. (Draft)		✓

APPLICANT SIGNATURE:
As the applicant, I certify that all City Ordinances will be complied with and that the information given within this application as well as the plans and maps submitted are in all respects true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE: *Lee S. Hurst* DATE: 6 / 20 / 2022

APPLICANT PRINT NAME: Lee S. Hurst APPLICANT TITLE: Project Surveyor

PROPERTY OWNER(S) AFFIDAVIT
I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.

PROPERTY OWNER SIGNATURE: *Wyatt Hermanson* DATE: 6 / 20 / 22

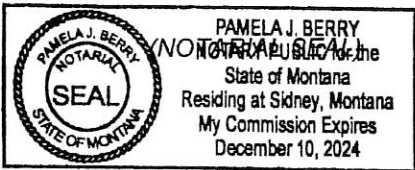
PROPERTY OWNER SIGNATURE: _____ DATE: / /

PROPERTY OWNER NOTARY

On this 20th day of June, 2022 before me, the undersigned, a notary public for the state of Montana, personally appeared, Wyatt Hermanson known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first written above.

Pamela J. Berry
 Notary Public

Notary Public for the state of MT
 Residing at Richland
 My Commission Expires 12-10-24



June 20, 2022

**LETTER OF INTENT
IRON FOX MINOR SUBDIVISION**

Owner:

Iron Fox, LLC
Wyatt Hermanson
2825 3rd Street NW
Sidney, MT 59270
(406) 489-1420

Applicant:

Erickson Contract Surveying, Inc.
333 10th Ave. SE
Sidney, MT 59+270
(406) 482-6606
Attn: Lee Hurst

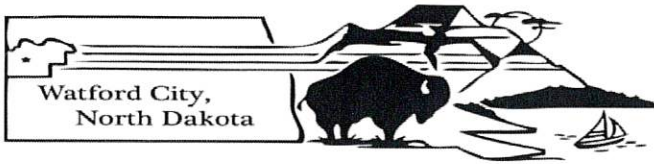
Site Location and Zoning:

The proposed subdivision to be known as “Iron Fox Minor Subdivision” is located within south half of the southwest quarter of Section 25, Township 150 North, Range 99 West of the 5th Principal Meridian in McKenzie County, North Dakota. The property has McKenzie County Parcel Number 11-00-12100 and is currently developed with one residence having the address of 904 24th Ave. SW. The site is situated on the north side of 24th Ave. SW, one half mile west of Main Street South and contains 65.05± acres.

Request and Justification:

The request is for approval of the minor subdivision plat named Iron Fox Minor Subdivision, containing 65.05± acres. This proposed minor subdivision will create three (3) rural residential single-family lots with a 66’ ingress/egress easement to access Lot 2. The site already contains one existing single-family residence with a well and onsite waste water treatment.

The owner is planning to create Lot 1, containing 5.00 acres±, around the existing single family residence with existing approach access off of 24th Avenue SW. Lot 2 will be located directly north of Lot 1 and will contain 7.03 acres±. This lot is being created for future expansion of Lot 1. It will use the same existing approach access off of 24th Avenue SW and will have a 66’ ingress/egress easement along the west boundary line of Lot 1. Lot 3 will remain ag land.



City of Watford City
PO Box 494
213 2nd St NE
Watford City, ND 58854

Section 10, Item E.

PAID
7/5/22

CUSTOMER INVOICE

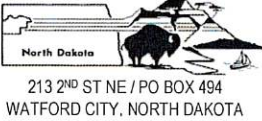
IRON FOX, LLC
2825 3RD ST NW
SIDNEY MT 59270

Customer # 1480

INVOICE NUMBER: 5428
INVOICE DATE: June 27, 2022
DETAILS: 904 24th Ave SW
22-06-20 Iron Fox - Minor Subdivision

CHARGES

PRODUCTS AND SERVICES:		
PZ01-PLANNING & ZONING REIMBURSEMENT - 06/27/2022		675.00
Minor Plat		
	Total	675.00



CITY OF WATFORD CITY APPLICATION REVIEW

PROJECT INFORMATION

PROPERTY ADDRESS/LOCATION: 904 24th Ave SW	PROJECT NAME: 22-06-20 Iron Fox Minor Subdivision
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PAYMENT

INVOICE NUMBER: _____	INVOICE DATE: ____/____/____	INVOICED BY: _____	PAYMENT: \$ _____	PAYMENT DATE: ____/____/____	<input type="checkbox"/> CARD <input type="checkbox"/> CASH <input type="checkbox"/> CHECK
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PERMIT

PERMIT NUMBER(S): _____	ISSUE DATE: ____/____/____	EXPIRATION DATE: ____/____/____	PERMIT(S) ISSUED BY: _____
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PLANNING DEPARTMENT

REVIEWED BY: <i>JW</i>	DATE: 6 / 27 / 22
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NOTES:
 Pre-submittal mtg 6/27; No Co2, plat language ✓ clean up needed, City Row, lot 3 utilities ✓
 Requested aerial overlay exhibit from engineer
 Exhibits sent back 7/11/22; writing on responses to process.
 finalized 7/21/22

BUILDING DEPARTMENT

APPLICATION TYPE: <input type="checkbox"/> COMMERCIAL BUILDING <input type="checkbox"/> DEMOLITION <input type="checkbox"/> FENCE <input type="checkbox"/> GENERAL <input type="checkbox"/> MOVING <input type="checkbox"/> RESIDENTIAL BUILDING <input type="checkbox"/> SEPTIC <input type="checkbox"/> SIGN <input type="checkbox"/> SITE PLAN	<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED <input type="checkbox"/> NOT REQUIRED BY: _____ DATE: ____/____/____
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NOTES:

Permit Comparisons
City of Watford City

Section 10, Item F.

2021	
Month	# of Permits Issued
January	15
February	11
March	29
April	24
May	57
June	36
July	33
August	30
September	30
October	18
November	33
December	10

2021 TOTAL	326
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2021	
Month	Value
January	\$ 136,000.00
February	\$ 597,913.00
March	\$ 891,172.00
April	\$ 305,025.00
May	\$ 887,753.96
June	\$ 2,622,500.00
July	\$ 153,946.40
August	\$ 355,163.00
September	\$ 6,250,916.00
October	\$ 2,743,900.00
November	\$ 3,110,612.00
December	\$ 314,000.00

2021 TOTAL	\$ 18,368,901.36
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2021 Residential Permits			
Type	# of Units	# of Buildings	Value
Single Family Home	17	17	\$ 4,646,437.00
Duplex	4	2	\$ 1,388,000.00
Apartment 3-4 Units	0	0	\$ -
Apartment 5+ Units	0	0	\$ -
2021 TOTAL	21	19	\$ 6,034,437.00

2022		
Month	# of Permits Issued	Comparison
January	7	47%
February	9	82%
March	14	48%
April	33	138%
May	29	51%
June	42	117%
July	23	70%
August		
September		
October		
November		
December		

2022 YTD	157	48%
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2022		
Month	Value	Comparison
January	\$ 379,000.00	279%
February	\$ 42,500.00	7%
March	\$ 505,002.10	57%
April	\$ 1,912,410.00	627%
May	\$ 199,639.62	22%
June	\$ 746,840.00	28%
July	\$ 607,158.74	394%
August		
September		
October		
November		
December		

2022 YTD	\$ 4,392,550.46	24%
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2022 Residential Permits				
Type	# of Units	# of Buildings	Value	Comparison
Single Family Home	6	6	\$ 2,292,630.00	49%
Duplex	4	2	\$ 608,000.00	44%
Apartment 3-4 Units	0	0	\$ -	0%
Apartment 5+ Units	0	0	\$ -	0%
2022 TOTAL YTD	10	8	\$ 2,900,630.00	48%

2022 Permit Records
City of Watford City

Section 10, Item F.

PERMIT #	PERMIT TYPE	ISSUE DATE	PROPERTY OWNER	CONTRACTOR	ADDRESS	LOT/BLOCK	SUBDIVISION	PARCEL #	DESCRIPTION OF WORK	VALUE	PERMIT FEE	INVOICE #
5294	FENCE	6/24/2022	Carlos Antillon	Self	1504 Eagleview Ct.	Lot 19, Block 1	Stepping Stone	83-25-11900	5 ft white, vinyl fence	\$ -	\$ 25.00	5426
5295	RESIDENTIAL BUILDING	6/27/2022	Gary Ramage	Self	501 Long Dr	Lot 6, Block 1	Rolling Hills 2nd Add	82-56-00600	20' x 12' pre-built shed on gravel pad.	\$ 12,000.00	\$ 102.50	5429
5296	FENCE	6/28/2022	Robin Arndt	Self	200 6th Ave NW			82-52-00700	4' black fence	\$ -	\$ 25.00	5433
4989	RENEWAL	7/1/2022	Randy and Misty Gasper	Self	1910 Winterhawk Trl	Lot 50, Block 4	Stepping Stone	83-25-15000	Renewal for fence permit (x2)	\$ -	\$ 40.00	5434
4990	RENEWAL	7/1/2022	Randy and Misty Gasper	Self	1910 Winterhawk Trl	Lot 50, Block 4	Stepping Stone	83-25-15000	Renewal for Residential Building Permit (x2), basement	\$ -	\$ 40.00	5434
5297	FENCE	7/1/2022	Cody Johnson	Self	401 8th St NW			82-08-01600	6' cedar fence	\$ -	\$ 25.00	5437
5298	RESIDENTIAL BUILDING	7/1/2022	Cody Johnson	Self	401 8th St NW			82-08-01600	Stairs from existing back patio deck	\$ 2,000.00	\$ 35.00	5437
5299	RESIDENTIAL BUILDING	7/6/2022	Andrew Bargelski	Self	233 Leslie Lane SE	Lot 99, Block 3	Fox Hills	82-31-30990	Deck at rear of home	\$ 3,500.00	\$ 43.00	5438
5105	RENEWAL	3/13/2022	Conoco Phillips	Cahoon Enterprises, LLC	105 Prospect St NE	Lot 4, Block 2	The Crossings	82-23-02300	Construct a 40x80 metal building for storage facility	\$ -	\$ 20.00	5442
5300	RESIDENTIAL BUILDING	7/11/2022	Brandon Hovland	Self	320/324 5th St NE	Lot 21	Seibolds Addition to WC	82-69-00300	Roof repairs	\$ 2,000.00	\$ 35.00	5444
5301	RESIDENTIAL BUILDING	7/12/2022	Kirby Voegle	2020 Industries, LLC	1501 8th St SW			11-00-11800	2988 sf Single Family Home	\$ 507,630.00	\$ 2,328.48	5445
5302	RESIDENTIAL BUILDING	7/13/2022	Marcel Paukune	Self	201 3rd St NW	Lot 6, Blk B	1st Addition	82-02-01200	20'x14' deck	\$ 2,500.00	\$ 36.00	5446
5303	FENCE	7/13/2022	Andy Elliot	Self	1408 West Pheasant Ridge Dr	Lot 16	Pheasant Ridge	82-55-01600	6 ft wooden fence	\$ -	\$ 25.00	5447
5304	RESIDENTIAL BUILDING	7/15/2022	Mike Tschetter	Uppa Creek Construction	517 2nd St NW	Lot 1		82-62-00100	Insurance claim - Siding repairs	\$ -	\$ 20.00	5448
5305	SIGN	7/15/2022	Legacy Tools and Rental	Bismarck Sign Company	25115 Main St S		ETA	11-00-14725	12' x 24' non-illuminated wall sign on existing building	\$ -	\$ 100.00	5451
5306	RESIDENTIAL BUILDING	7/18/2022	Julie Sosinski	Self	2645 Terrace View Dr	Lot 59	Buffalo Hills	20-03-5900	Remove existing shingle roof and install metal	\$ 8,628.74	\$ 78.90	5454
5307	RESIDENTIAL BUILDING	7/19/2022	Tara Lorenz	Tony's Construction and More	421 Main St N	Lot 6		82-50-02400	Re-roofing existing home	\$ 10,500.00	\$ 92.00	5455
5308	RESIDENTIAL BUILDING	7/20/2022	David Matzke	Johnston Contracting*	12202 McKenzie View Dr	72	Buffalo Hills	20-03-07200	Re-roofing. Contractor has no state license, homeowner paying retroactively.	\$ 5,500.00	\$ 57.00	5456
5309	CONSTRUCT/REPAIR	7/20/2022	LT Development Group	Gordy's Machine Core	1217 9th St SW	Lot 15, Blk 2	Tara Estates	82-64-02150	Sidewalk and drive approach for townhome unit (1/2)	\$ 5,000.00	\$ 74.90	
5310	CONSTRUCT/REPAIR	7/20/2022	LT Development Group	Gordy's Machine Core	1221 9th St SW	Lot 16, Blk 2	Tara Estates	82-64-02160	Sidewalk and drive approach for townhome unit (1/2)	\$ 5,000.00	\$ 74.90	
5311	RESIDENTIAL BUILDING	7/21/2022	Kiefer Ward	Williston Roofing Company	413 2nd St NW	Lot 8	North Watford	82-50-02750	Re-roof existing home	\$ 11,000.00	\$ 95.50	5457
5312	RESIDENTIAL BUILDING	7/21/2022	Leejay Price	Williston Roofing Company	133 2nd St SW	Lot 7, Blk 2	Sax Addition to WC	82-57-02900	Re-roof existing home	\$ 7,900.00	\$ 73.80	5457
5313	RESIDENTIAL BUILDING	7/21/2022	Justin Johnsrud	Williston Roofing Company	417 2nd Ave NE	Lot 14	1st Add. To East WC	82-29-01500	Re-roof existing home	\$ 24,000.00	\$ 186.50	5458



WATFORD CITY
ORDINANCE COMMITTEE MEETING
HERITAGE ROOM
July 26, 2022 - 4:00 PM

Committee Members Present – Matt Beard, Lance Renville, Bethany Devlin
City Staff Present – Justin Smith, Wyatt Voll, Peni Peterson

Revised version of Article 15 – Trees

Justin informed the committee that Meg previously applied for a forestry grant and that it had been denied. However, the State Forestry Dept proposed a different grant pertaining to preparing for pests – Watford City was awarded the grant, but a couple requirements needed to be met. One requirement is that Article 15 needs to be updated so it isn't exclusive to Dutch elm but include additional nuisances. Committee reviewed the updated ordinance and will recommend approval with changes. Justin would like the Vector Committee to see the revised article prior to council holding the 1st reading.

ARTICLE 15 Trees

Section 1. Purpose.

To enhance the quality of life and the present and future health, safety, and welfare of all residents, to enhance property values, and to ensure proper planting and care of trees on public property, the City Council herein delegates the authority and responsibility for managing public trees, creates a Tree Advisory Board, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

4-1501 Definitions:

For the purposes of this ordinance, the following terms, phrases, words and their deviations shall have the meaning given herein.

- A. "City" is the City of Watford City, State of North Dakota and shall mean all parks, airports, land fills and lagoons.
- B. "Person" means any person, firm, partnership, association, corporation, company, or organization of any kind.
- C. "Streets" means the entire width of every public way or right of way when any part thereof is open to the use of the public, as a matter of right, for purposes of vehicular and pedestrian traffic.
- D. "Boulevard" means the space between the sidewalk, or the normal location of the sidewalk or the property lines and the curb line or curb.
- E. "Width of Boulevard" means the distance between the sidewalk, or the normal location of the sidewalk or the property lines and the curb line or curb.
- F. "Property Lines" means the outer boundaries of any lot or parcel of land.
- G. "Property Owner" means the person owning such property as is shown by the McKenzie County, North Dakota Register of Deeds.
- H. "Public Tree" are all shade and ornamental trees now or hereafter growing on any public right of way or in any public place or park.
- I. Damage – any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part of the root system or main trunk; storage of material on or compaction of surrounding soil; a

substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

- J. Nuisance – any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety, and welfare.
- K. Public property – all grounds and rights-of-way (ROWs) owned or maintained by the City.
- L. Public tree – any tree or woody vegetation on city-owned or city-maintained property or rights-of-way.
- M. Top or Topping – the non-standard practice of cutting back of limbs to stubs within a tree’s crown to such a degree so as to remove the normal canopy and disfigure the tree.

4-1502 Administration

- a) A Pest Control Board is hereby created and composed of one (1) member of the Watford City Council as appointed by the Mayor, one (1) member of the Watford City Park Board as appointed by that body, one (1) member of the County as appointed by the McKenzie County Board, and two (2) at large resident members from the City as appointed by the City Council.
 - a. For a term of two (2) years: The two (2) at large members.
 - b. For a term of two (2) years: The City Council, Park Board and County members.
 - c. Annually thereafter, Group I and Group II shall be reappointed alternately.
 - d. The duties of the Pest Control Board shall be to advise and aid in the coordination of the vector control program and the tree care programs throughout the City of Watford City on properties controlled by the City of Watford City and the Vector Control Board as agreed upon in the agreement between the City of Watford City, the Park Board and the County of McKenzie, dated on the thirteenth (13) day of April, 1999. Other duties of the board are as follows:
 - i. (1) Coordinate and promote Arbor Day activities;
 - ii. (2) Review and update a five-year plan to plant and maintain trees on city property;
 - iii. (3) Support public awareness and education programs relating to trees;
 - iv. (4) Review city department concerns relating to tree care;
 - v. (5) Submit an annual report of its activities to the city council;
 - vi. (6) Assist with the annual application to renew the Tree City USA designation;
 - vii. (7) Recommend a list of tree species for planting on city property, and a list of prohibited species; and
 - viii. (8) Other duties that may be assigned by City Council.
 - e. The Pest Control Board shall serve without compensation.
- b) The City Forester position is hereby created to be filled by appointment by the City Council in consultation with the Pest Control Board

4-1503 Authority and Jurisdiction of the City Forester

The authority and jurisdiction of the City Forester shall be as follows:

- (a) The City Forester shall have the authority and jurisdiction, through the Board, to regulate the planting, maintenance, protection, and removal, of all trees on streets and other public places, to ensure safety, or preserve the esthetics of such streets and public places.
- (b) The City Forester shall have the authority to make known, with the approval of the Pest Control Board, the rules and regulations of the Arboricultural Specifications and Standards of Practice governing the planting, maintenance, protection, and removal of tress, as specified on the streets and public areas of the City of Watford City.
- (c) The City Forester shall have the authority to supervise all work done under any permit, issued in accord with the terms of this ordinance.

Section 5. Tree planting and care standards.

(a) Standards. All planting and maintenance of public trees shall conform to the American National Standards

Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall follow all tree care Best Management

Practices (BMPs) published by the International Society of Arboriculture.

(b) Requirements of franchise utility companies. The maintenance of public trees for utility clearance shall

conform to all applicable utility industry standards.

(c) Preferred species list. The Director shall maintain an official list of desirable tree species for planting on

public property in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater

than 20 feet at maturity). Trees from this approved list may be planted without special permission; other

species may be planted with written approval from the Director.

(d) Planting distances. The Director shall develop and maintain an official set of spacing requirements for the

planting of trees on public property. No tree may be planted within the visibility triangle of a street

intersection or within 10 feet of a fire hydrant.

(e) Planting trees under electric utility lines. Only trees listed as Ornamental trees on the official city tree

species list may be planted under or within 15 lateral feet of any overhead utility wire.

Section 6. Prohibition against harming public trees.

(a) It shall be unlawful for any person, firm, or corporation to damage, remove, or cause the damage or

removal of a tree on public property without written permission from the Director.

(b) It shall be unlawful for any person, firm, or corporation to attach any cable, wire, sign, or any other object

to any street, park, or public tree.

(c) It shall be unlawful for any person, firm, or corporation to “top” any public tree. Trees severely damaged by

storms or other causes, where best pruning practices are impractical may be exempted from this provision

at the determination of the Director.

(d) Any person, firm, corporation, or city department performing construction near any public tree(s) shall

consult with the Director and shall employ appropriate measures to protect the tree(s), according to

procedures contained in the Best Management Practices (BMPs) for “Managing Trees During Construction”

published by the International Society of Arboriculture.

(e) Each violation of this section as determined and notified by the Director shall constitute a separate

violation, punishable by fines and penalties under Section 10, in addition to mitigation values placed on the

tree(s) removed or damaged in violation of this section.

4-1504 Nuisance Declared

The following conditions are public nuisances whenever they may be found within the City of Watford City:

- (a) Any living or standing elm tree or part thereof infected to any degree with the Dutch Elm disease fungus, Ceratocystis ulmi, and which harbors any of the elm bark beetle, Scolytus multistriatus or hylurgopinus rufipes, or other tree species infected by a disease **or pest** determined a nuisance by the Pest Control Board.
- (b) Any dead elm tree or part thereof, including logs, branch, stumps, firewood or other elm material from which the bark has not been removed or chipped and buried in the City Landfill during that part of the year, April 1st to October 15th, each year.
- (c) Any tree, shrub or hedge, or part thereof, growing upon public property or upon private property but overhanging or interfering with the use of any public walk, street or highway, park or public place within the

City of Watford City, which in the opinion of the majority of the Pest Control Board, endangers the life, health, safety or property of the public, shall be declared a public nuisance.

4-1505 Abatement

- (a) It is unlawful for any person to willfully permit any public nuisance as defined in Section 4-1504 to remain on any premises owned or controlled by him within the City. Such nuisance may be abated in the manner prescribed by this ordinance.

4-1506 Inspection and Investigation

- (a) The Forester, under the direction of the Pest Control Board, shall inspect all premises and places within the City annually, and at other necessary times, to determine whether any condition described in Section 4-1504 exists therein.
- (b) The inspection shall determine all hazards as specified in Section 4-1504. The owner shall be notified in writing of the existence of the nuisance and given a reasonable time for its removal.
- (c) The Pest Control Board or City Forester may enter upon private premises at any reasonable time for the purpose of carrying out any of the duties assigned to it under this ordinance.
- (d) It shall be in the discretion of the Pest Control Board or City Forester to determine if a laboratory diagnosis of a suspect Dutch elm diseased tree or other diseased **or infested** tree is necessary. A field evaluation will usually be adequate unless there is some question about the tree being diseased **or infested** or if the landowner requests that a sample be sent into the lab. If the landowner requests a laboratory diagnosis, the landowner shall pay all costs incurred therein.
- (e) If the Pest Control Board or City Forester, upon finding a suspect Dutch elm diseased **or other nuisance** tree, decides to send appropriate specimens or samples to a qualified plant diagnostician, no action to remove suspect trees or wood shall be taken until positive diagnosis of the disease has been made.
- (f) Within five days of receipt of the diagnosis, the owner of the property from which the specimen was obtained shall be notified by the City Forester of the result by mail.

4-1507 Abatement of Nuisance in the City of Watford City

- (a) In abating the nuisance on public streets, alleys, boulevards, public ways and private property as defined in Section 4-1504 (a) and 4 (b), the City of Watford City shall cause the infected **or infested** tree or wood to be removed or otherwise effectively treated so as to destroy and prevent as fully as possible the spread of the invasive pest. Such abatement procedures shall be carried out in accordance with the latest technical and expert methods and plans as may be designated by the Commissioner of Agriculture of the State of North Dakota. The Pest Control Board shall establish specifications for tree removal and disposal methods consistent therewith.
- (b) In abating tree hazards on public property as defined in Section 4-1504 (c), the City Forester shall cause such hazards to be removed and disposed in accordance with tree care specifications which the Board shall accept, the cost to be assessed as defined in Section 4-1513.

4-1508 Abatement of Nuisance on Private Property

- (a) Whenever the Pest Control Board or City Forester finds with reasonable certainty that the Dutch Elm or other pest defined in Section 4-1504 (a) exists in any tree or wood located on private property, outside of any public way in the City, he shall notify the owner or person in control of such property of which the

nuisance is found by mail within ten days of receipt of the diagnosis. The Pest Control Board shall direct that the diseased tree be removed and effectively treated in an manner approved by the Board within ten (10) days after receipt of such notice. If such owner cannot be found, a copy of said notice shall be posted upon said infected tree. If said tree is not so removed and/or treated as specified within ten (10) days after actual receipt or posting of the notice, the City of Watford City shall remove and/or treat said tree. The owner or person in charge may be charged with a violation of this ordinance for maintaining a nuisance and that the City may abate the nuisance, the cost to be assessed as defined in Section 4-1513.

- (b) The nuisance as defined in Section 4-1504 (c) shall be abated by the owner following notification of the existing nuisance. If not corrected or removed within the time allotted, the Pest Control Board shall authorize the removal or correction to be done in accordance with recommended procedures, the property owner to bear the cost.

4-1509 Certification as Special Assessment

- (a) The City Auditor shall keep in the City office a book called "Nuisance Abatement, Special Assessment Book" and shall enter the cost of the abatement of a nuisance as declared by the City Council therein as a special assessment against the lot or parcel of land from which the nuisance was abated, with the name of the owner.
- (b) At the regular meeting of the City Council in October of each year, the City Council shall review all such assessments and hear all complaints against the same and approve the same finally adjusted, and the City Auditor shall certify to the County Auditor a list of the lots and parcels of land specially assessed for such purpose, and the sum shall be collected as other city taxes are collected.

4-1511 Transporting Elm Wood Prohibited

- (a) It shall be unlawful for any person to transport within the City any elm wood bearing bark between April 1 and October 15. Wood containing EAB shall not be transported. Any other wood harboring potential invasive pests shall not be transported , without having obtained a permit from the City Forester. The Forester shall grant such permits only when the purpose of this ordinance shall be served thereby.

4-1512 Interference Prohibited

- (a) It shall be unlawful for any person to prevent, delay or interfere with the Pest Control Board or City Forester while it is engaged in the performance of duties imposed by this ordinance.

4-1513 Costs

The costs for abating of the public nuisances as defined in Section 4-1504 shall be borne as follows:

- (a) For abatement of the nuisance as defined in Section 4-1504(a) and with the nuisance occurring on public trees, the cost will be borne by the City of Watford City, and the cost for Park District land shall be borne by the Watford City Park Board. For abatement of the nuisance as defined in Section 4-1504(a) and with the nuisance occurring on private land or on any street, alley, boulevard or other public way adjoining the private property, the cost shall be borne by the private owner.
- (b) For abatement of the nuisance as defined in Section 4-1504(b) the costs shall be borne as defined in Section 4-1513(a).
- (c) For abatement of the nuisance as defined in Section 4-1504(c) and the nuisance occurring on public trees, the cost will be borne by the City of Watford City, and the cost for Park District land shall be borne by the

Watford City Park Board. When the nuisance occurs on any street, alley, boulevard or any other public way, the cost shall be borne by the property owner adjoining the street, alley, boulevard or public way.

- (d)
- (e) The cost of tree planting for replacement of diseased trees on public property will be borne by the respective City Council owning the property.
- (f) All permits relating to this ordinance will be issued at no cost fee.
- (g) The cost of the diagnostic test stated in Section 4-1506 (d) shall be borne by the property owner unless tests are deemed necessary by the City Forester.

4-1514 Tree Planting

- (a) The office of the City Forester shall issue permits to plant trees on public right of ways , boulevards, berms and alleys in accordance with Section 4-1503(b).

4-1515 Tree Topping

- (a) It shall be unlawful as a normal practice for any person, firm or City department to top any street tree, park tree or other tree on public property. Topping is defined as the severe cutting back of limbs to stubs larger than three (3) inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

4-1516 Pruning, Corner Clearance

- (a) Every owner of any tree overhanging any street, alley, or right-of-way within the City shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of eight (8') feet above the surface of the sidewalk and twelve (12') feet above the street, alley, or right-of-way.

Section 11. Savings and repeal.

All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

4-1517 Separability

- (a) In case any section of this Article is held invalid by a Court of competent jurisdiction, the invalidity shall extend only to the section affected and other sections of this ordinance shall continue in full force and effect.

4-1518 Penalty

- (a) In the event that any person, firm or corporation violates any provision of the above Article sections they will be subject to revocation of their license and a fine not to exceed \$500.00.

PERSONNEL COMMITTEE
Minutes

Devlin, Liebel, Bulzomi

July 26, 2022 –10:00 a.m.

City Hall

Committee Members Attending: Bethany Devlin, Kenny Liebel, and Chelsea Bulzomi
Also Present: Curt Moen, Wyatt Voll, Daniel Stenberg, and Peni Peterson

Daniel gave an update on the Workforce Development department. The BOCC approved hiring 2-3 positions in 2023 and the County HR is currently working on the job description for the Director position. Once the job description is completed, the BOCC would like to review the job desc and once it is approved, the hiring process may begin. Currently, Daniel is focusing on the Director position and marketing position. Housing for the position has not been decided at this time. There are ongoing discussions between the Pioneer Museum and Heritage Park Museum to potentially allow the Pioneer Museum to move to the Heritage Park. If that move happens, there could be space available for the Economic Development department to occupy.

Curt would like Personnel to recommend an offer of employment to Vawnita Best for the City Workforce Development Director with a start date of August 2nd. Salary recommendation is \$90,000 prorated for the term of employment, \$3750/pp or \$7500/month.

This position will be a city position until the county is ready to hire and the cost share agreement between the county and city is approved. Vawnita has been informed that once the County position is advertised, she will have to apply for the position and that the city will not have control over the hiring process, benefits offered, or salary that will be offered.

Job Title: Workforce Development Director	Reports to: City Administrator
Department: Administration	Job Grade: Exempt
Date Approved: 03/07/2022	Fair Labor Standards Act (FLSA)

Position Summary

The primary function of this position is to champion workforce development initiatives, promoting them and executing necessary tasks to ensure successful implementation and effectiveness. Serve as an integral part of the City team and will work collaboratively to advance the region’s workforce recruitment and retention efforts; and to stimulate an environment for innovation and entrepreneurship. This will include directing development programs and projects, working with community leaders to attract new business and support local businesses with retention and/or expansion projects. The Workforce Development Director builds and maintains relationships with public and private partners, stakeholders, and industry representatives to effectively advance the City strategy, goals, and objectives to recruit, grow, and retain primary sector business that align with City priorities.

This position will be active only when the City is not being formally served by McKenzie County employee(s) with the same or similar Essential Job Functions through a cost-sharing agreement between the County and the City. When/if such an agreement is made, the City shall may-aid in transferring its employee to the County. In such a case, the City will not negotiate or subsidize pay, benefits, placement on an organizational chart, or the job description except for what is required by that agreement with the County.

Essential Job Functions

- Evaluate and track success of workforce programs demographic measurements and metrics.
- Establishes a comprehensive business retention and expansion visitation program; meets with businesses to discuss needs, challenges, and to identify opportunities; address company needs and promotes opportunities for expansion, new job growth and capital investment; works with resource provider partners to address needs.
- Plan and coordinate workforce-related committee meetings and manage related documents, correspondence, and activities.
- Organize, promote, and execute events that highlight career opportunities in the region and educate employers on addressing workforce challenges.
- Serve as a primary point of contact, providing guidance and resources to key partners and stakeholders to advance workforce initiatives.
- Identify financial resources for recruitment of workforce establishment in the City of Watford City.
- Coordinates public relations, workforce programs, and community outreach activities that directly contribute to community engagement and directly support marketing efforts associated with the City of Watford City.
- Assist with business retention and recruitment efforts by compiling information necessary for project proposals and applications; assessing and maintain up-to-date

information on regional properties available for leasing and development; monitoring target industries to identify recruitment opportunities/leads; and assisting with client relations as needed.

- Facilitates collaboration of schools, industry, neighborhood organizations, and other community and/or interest/stakeholder groups to promote destination marketing.
- Provide video and written content to enhance City and County marketing outreach efforts to be used for press releases, website content, social media posts, or print materials.
- Prepares monthly written report to City Council pertaining to development activities, various initiatives, and activities.

Requirements/Knowledge/Abilities

- Excellent interpersonal, influencing, written and oral communication skills – comfortable with public speaking.
- Demonstrate ability to build and maintain effective working relationships with all contacted in the course of work.
- Demonstrate knowledge of business development factors impacting business and community vitality.
- Work collaboratively with others in a diverse and inclusive environment.
- Represent and promote the City by serving on task forces, committees and events.
- Highly self-motivated with the ability to multi-task effectively.

Education/Experience

- Requires a bachelor’s degree in business or related field, and prior experience in business development is preferred.
- Knowledge of principles, practices, and methods of economic & workforce development.
- Competent user of standard business computer software and client management system.
- Ability to organize and prioritize responsibilities.
- Ability to work within timelines to define and execute steps necessary to bring projects to successful conclusions.
- Must possess a valid State Driver’s License.

Working Conditions/Physical Demands

- This position requires mostly day shifts but has occasional requirements to work some evenings and weekends for special events and activities that will take place indoors and or outdoors.
- Occasional overnight travel may be required.
- Mandatory attendance at board and committee meetings as well as required events and conferences.
- Physical demands include moderate physical activity that includes prolonged standing and/or walking.
- Work may require routine travel.

- Must be able to exert up to 10 pounds of force occasionally and/or a negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body.

NOTE: This job description is not intended to be all-inclusive. Employee may perform other related duties as negotiated to meet the ongoing needs of the organization.

Some requirements in this job description may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

All requirements are subject to modification to reasonably accommodate individuals with disabilities.

Requirements are representative of minimum levels of knowledge, skills, and experience required. To perform this job successfully, the worker must possess the abilities and aptitudes to perform each duty proficiently.

This document does not create an employment contract, implied or otherwise, other than an "at will" employment relationship. The Personnel Committee retains the discretion to add duties or change the duties of this position at any time.

Ways, Means, Finance
July 26, 2022
1:00 p.m.
Liebel, Devlin, Bulzomi

Attendance: Devlin, Liebel, Bulzomi
Also: Liz Heisey, Curt Moen, and Peni Peterson

Liz presented July GPT transfers. Committee will recommend approval, with changes. Funds 3010 and 3050 will have transfers in to fund the whole amount instead of monthly increments. The bonds were paid in April and the funds are sitting at a negative balance. Nothing more will need to be transferred in for 2022.

Liz presented a draft Fund Balance Policy that she would like to see implemented. Having a policy in place will help with future bond ratings. Committee recommends city staff and Wyatt review the document and bring back to committee for review.

Preliminary Budget – will be on the August 1st council meeting agenda and will set the final budget hearing for October 3rd.

August 2, 2022

City of Watford City
PO Box 494
Watford City, ND 58854

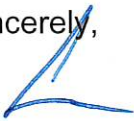
Re: Below-market lease proposal

To Whom it May Concern:

Wolf Run Village Inc. is requesting the City of Watford City to renew its lease of the old post office building for \$1,500 per year. The use of the building will continue as the home of Wolf Pup Preschool. This meets the purposes set out in the City's ordinances by allowing additional room for day care children at the Wolf Pup Daycare which has a positive impact on the community by allowing more parents the opportunity to enter the workforce, and by giving the children a safe learning environment to prepare for their school careers.

The City of Watford City has helped Wolf Run Village, Inc. significantly in the past. Specifically, in 2021, the City paid \$385,500 to Wolf Run Village, Inc. through its loan guaranty on its housing units. Approximately 2/3 of that money has been reimbursed to the City by the County and McKenzie County Public School District No. 1 through a joint powers agreement. Additionally, Wolf Run Village paid only \$1,500 for the lease of the old post office in 2021. Fair market value for the lease would be closer to \$2/square foot/month for \$3,000 square feet: or \$6,000/month.

Sincerely,



Curt Moen, Wolf Run Village, Inc. President

LEASE AGREEMENT

This lease agreement is entered on the first day of August 2022, between the **CITY OF WATFORD CITY**, a municipal corporation, of PO Box 494, Watford City, North Dakota 58854, and **WOLF RUN VILLAGE, INC.**, of PO Box 2973, Watford City, North Dakota 58854.

RECITALS

The parties recite and declare:

- A) CITY OF WATFORD CITY is the sole owner of the premises described herein and desires to lease a portion of the property to WOLF RUN VILLAGE, INC. for business purposes.
- B) WOLF RUN VILLAGE, INC. desires to lease a portion of the subject property for the purpose of conducting a preschool/daycare.
- C) The parties desire to enter a lease agreement defining their rights, duties, and liabilities relating to the subject property.

In consideration of the mutual agreements contained in this lease, the parties declare as follows:

**SECTION ONE
PROPERTY DESCRIPTION AND PURPOSE OF USE**

CITY OF WATFORD CITY. leases a portion of the building and property located in the County of McKenzie, State of North Dakota as more particularly described as:

Lots 2 and 3, Block 8, Original Townsite of Watford, now Watford City, McKenzie County, North Dakota

to WOLF RUN VILLAGE, INC. for its use as a preschool/daycare.

**SECTION TWO
TERM AND RENT**

CITY OF WATFORD CITY agrees to rent the above-described premises to WOLF RUN VILLAGE, INC. for a term of one year to be reviewed annually, commencing on August 1, 2022, and terminating on July 31, 2024, at the annual rate of one thousand, five hundred dollars (\$1,500.00) payable on August 1, 2022, and August 1, 2023.

All rental payments shall be made to CITY OF WATFORD CITY at PO BOX 494, Watford City, ND 58854.

**SECTION THREE
OPTION TO RENEW LEASE**

If WOLF RUN VILLAGE, INC. shall not be in substantial default under this lease, WOLF RUN VILLAGE, INC. shall have the option to extend the term of the lease for an additional period of one (1) year by giving written notice at least sixty (60) days prior to the expiration of the original lease term of its desire to do so.

**SECTION FOUR
PAYMENT OF ADDITIONAL RENT AND CHARGES**

WOLF RUN VILLAGE, INC. hereby agrees to pay when due the charges for natural gas, electrical, utilities, and telephone services used by WOLF RUN VILLAGE, INC. on or about the premises, and shall keep the premises free and clear of any lien or encumbrance of any kind whatsoever created by any act or omission to act by WOLF RUN VILLAGE, INC. WOLF RUN VILLAGE, INC. agrees to pay the cost of water delivered to the premises and shall pay all real estate taxes and special assessments levied against that premises, during the term of this lease. It is the specific intent of the parties hereto that the failure by WOLF RUN VILLAGE, INC. to pay any of the charges as required by this paragraph shall be considered as and for additional rent, and, in the event of nonpayment, CITY OF WATFORD CITY shall have all the rights and remedies as provided in this lease agreement for failure to pay rent.

**SECTION FIVE
PARKING**

WOLF RUN VILLAGE, INC. shall be entitled to the use of a reasonable portion of the parking lot located adjacent to the subject premises for its business purposes. CITY agrees to maintain the parking lot by reasonable removal of snow accumulated upon the parking lot.

**SECTION SIX
USE OF PREMISES**

WOLF RUN VILLAGE, INC. shall use the leased premises for the purpose of conducting a preschool/daycare or for any other legally permissible business or commercial venture; provided, however, that it shall not use the leased premises in a manner as to violate any applicable law, rule, ordinance, regulation, or zoning requirement of any governmental body. In addition, WOLF RUN VILLAGE, INC. shall not change the use of the premises without the prior written consent of CITY OF WATFORD CITY provided that said consent shall not be unreasonably withheld.

**SECTION SEVEN
SIGN REGULATIONS**

WOLF RUN VILLAGE, INC. shall be entitled to place a sign, or signs, upon the premises provided that the location, size, and type of construction thereof must comply with all city or state ordinances and regulations and must first be approved by CITY OF WATFORD CITY provided that said approval will not be unreasonably withheld. The construction, maintenance, and repair of said sign shall be the sole responsibility of WOLF RUN VILLAGE, INC.

**SECTION EIGHT
REPAIRS AND MAINTENANCE**

WOLF RUN VILLAGE, INC. shall at all times during the term of this lease agreement and at its own cost and expense, repair, replace, and maintain in a good, safe, and substantial condition, its portion of the leased premises, and any improvements, additions, and alterations to its part of the leased premises, and shall use all reasonable precaution to prevent waste, damage, or injury to the premises.

CITY OF WATFORD CITY shall be responsible for and shall pay for all repairs to the structure of the building including the roof, provided however, that CITY OF WATFORD CITY shall not be responsible for any damages to the structure caused by WOLF RUN VILLAGE, INC. or resulting from its use of the premises.

**SECTION NINE
ALTERATIONS AND IMPROVEMENTS**

WOLF RUN VILLAGE, INC. shall be entitled to alter or improve the leased premises during the term of this lease provided said work is done at its own expense and, further, providing that the work be performed in a satisfactory manner and shall not weaken or impair the structural strength, or lessen the value, of the building located on the premises.

Conditions with respect to alterations and improvements are as follows:

- 1) Before commencement of any work, WOLF RUN VILLAGE, INC. must be certain that it is approved by all governmental departments or authorities having jurisdiction over the subject property.

- 2) Prior to commencement of any repair or improvement, WOLF RUN VILLAGE, INC. shall pay the amount of any increase in premiums on insurance policies required pursuant to this lease because of endorsements to be made covering the risk during the course of work. Any such work shall be done solely at the expense of WOLF RUN VILLAGE, INC. and WOLF RUN VILLAGE, INC. herein agrees that it will

not cause any lien or any encumbrance to be placed upon the leased premises, and to do so, it constitutes a default herein.

- 3) All alterations and improvements on or in the leased premises at the commencement of the term, or which may be erected or installed during the term, shall become part of the premises and the sole property of CITY OF WATFORD CITY, except that any moveable trade fixtures installed by WOLF RUN VILLAGE, INC. shall be and will remain the property of CITY OF WATFORD CITY provided the same may be removed without causing any damage to the property.

**SECTION TEN
INSURANCE**

CITY OF WATFORD CITY will maintain insurance on the building and CITY'S personal property. WOLF RUN VILLAGE, INC. shall provide for the renter's insurance on their possessions. WOLF RUN VILLAGE, INC. agrees upon the commencement of business to have in effect public liability insurance covering risks on the premises for an amount not less than \$500,000.00 for death or injury to one person and property damage insurance with the same limits as to each accident.

**SECTION ELEVEN
LIABILITY OF WOLF RUN VILLAGE, INC.**

WOLF RUN VILLAGE, INC. shall be in exclusive control and possession of the leased property, and CITY OF WATFORD CITY shall not be liable for any injury or damages to any property or to any person on or about the leased property or for any injury or damage to any property of WOLF RUN VILLAGE, INC. The provisions of this lease agreement permitting CITY OF WATFORD CITY to enter and inspect the demised premises are made to ensure that WOLF RUN VILLAGE, INC. is in compliance with the terms and conditions of this lease agreement and to insure that CITY OF WATFORD CITY makes repairs which WOLF RUN VILLAGE, INC. has failed to make. CITY OF WATFORD CITY shall not be liable to WOLF RUN VILLAGE, INC. for any entry on the premises for inspection purposes.

**SECTION TWELVE
INDEMNITY**

WOLF RUN VILLAGE, INC. shall indemnify CITY OF WATFORD CITY against any and all expenses, liabilities, and claims of every kind, including reasonable counsel fees, by or on behalf of any person or entity arising out of either (1) a failure by WOLF RUN VILLAGE, INC. to perform any of the terms or conditions of this lease agreement, (2) any injury or damage happening on or about the leased property, (3) failure to comply with any law of any governmental authority, or (4) any construction lien or

security interest filed against the leased property or equipment, materials, or alterations of buildings or improvements on the leased property.

SECTION THIRTEEN ASSIGNMENT, MORTGAGE OR SUBLEASE

Neither WOLF RUN VILLAGE, INC. nor its successors or assigns shall assign, mortgage, pledge, or encumber this lease agreement or sublet the leased property in whole or in part or permit the leased property to be used or occupied by others, nor shall this lease agreement be assigned or transferred by operation of law, without the prior, express, and written consent in writing by CITY OF WATFORD CITY in each instance. If this lease is assigned or transferred, or if all or any part of the subject property is sublet or occupied by anybody other than WOLF RUN VILLAGE, INC., CITY OF WATFORD CITY may, collect rent from the assignee, transferee, subtenant, or occupant, and apply the net collected to the rent owed pursuant to this agreement. However, any such assignment, subletting, occupancy, or collection shall not be deemed a waiver of any agreement or condition of this lease, or the acceptance of the assignee, transferee, subtenant, or occupant as lessee. WOLF RUN VILLAGE, INC. shall continue to be liable under this lease agreement in accordance with its terms and conditions and shall not be released from the performance of the terms and conditions of this lease agreement. The consent by CITY OF WATFORD CITY to an assignment, mortgage, pledge, or transfer shall not be construed to relieve CITY OF WATFORD CITY from obtaining the express written consent of CITY OF WATFORD CITY to any future transfer of interest.

SECTION FOURTEEN QUIET ENJOYMENT

CITY OF WATFORD CITY warrants that WOLF RUN VILLAGE, INC. shall be granted peaceable and quiet enjoyment of the leased property free from any eviction or interference by CITY OF WATFORD CITY if WOLF RUN VILLAGE, INC. pays the rent and other charges provided in this lease agreement, and otherwise fully and punctually performs the terms and conditions imposed on WOLF RUN VILLAGE, INC.

SECTION FIFTEEN REPRESENTATIONS BY CITY OF WATFORD CITY

At the commencement of the term, WOLF RUN VILLAGE, INC. shall accept the buildings and improvements and any equipment in their existing condition and state of repair, and WOLF RUN VILLAGE, INC. agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of CITY OF WATFORD CITY in respect thereto except as contained in the provisions of this lease agreement. CITY OF WATFORD CITY shall in no event be liable for any latent defects.

**SECTION SIXTEEN
WAIVERS**

The failure of CITY OF WATFORD CITY to insist on strict performance of any of the terms and conditions of this lease agreement on a specific instance shall be deemed a waiver of the rights or remedies that CITY OF WATFORD CITY may have regarding that specific instance only and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

**SECTION SEVENTEEN
NOTICES**

All notices, demands, or other writings pursuant to this lease agreement that may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, to the addresses set forth above. The address for notice or demand as required herein may only be changed by written notice given by such party to the other in the same manner provided herein.

**SECTION EIGHTEEN
SALE OF PREMISES**

If, at any time during the term of this agreement, CITY OF WATFORD CITY desires to sell the property, then WOLF RUN VILLAGE, INC. shall have the right to terminate the lease by giving to CITY OF WATFORD CITY ninety (90) days advanced notice of said desire. If WOLF RUN VILLAGE, INC. does not terminate the lease as set forth herein and by written notice given, then the lease shall continue to be in full force and effect pursuant to the terms hereof.

**SECTION NINETEEN
DEFAULT OR BREACH**

Each of the following events shall constitute a default or breach of this lease agreement by WOLF RUN VILLAGE, INC.:

- 1) If WOLF RUN VILLAGE, INC., or any successor or assignee of WOLF RUN VILLAGE, INC. while in possession, shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors.
- 2) If involuntary proceedings under any bankruptcy law or insolvency act shall be instituted against WOLF RUN VILLAGE, INC., or if a receiver or trustee shall be appointed of all or substantially all of the property of WOLF RUN VILLAGE, INC., and such proceedings shall not be dismissed

or the receivership or trusteeship vacated within sixty (60) days after the institution or appointment.

- 3) If WOLF RUN VILLAGE, INC. shall fail to pay CITY OF WATFORD CITY any rent or additional rent when the rent shall become due and shall not make the payment within thirty (30) days after notice thereof by CITY OF WATFORD CITY to WOLF RUN VILLAGE, INC.
- 4) If WOLF RUN VILLAGE, INC. shall fail to perform or comply with any of the conditions of this lease agreement and if the nonperformance shall continue for a period of thirty (30) days after notice of nonperformance given by CITY OF WATFORD CITY to WOLF RUN VILLAGE, INC. or, if the performance cannot be reasonably had within the thirty (30) day period, WOLF RUN VILLAGE, INC. shall not in good faith have commenced performance within the thirty (30) day period and shall not diligently proceed to completion of performance.
- 5) If WOLF RUN VILLAGE, INC. shall vacate or abandon the leased property.
- 6) If this lease agreement shall be transferred to or shall pass to or devolve on any other person or party, except in the manner permitted in this lease agreement.

**SECTION TWENTY
EFFECT OF DEFAULT**

In the event of any default under this lease agreement, as set forth in Section eighteen, the rights of CITY OF WATFORD CITY shall be as follows:

- 1) CITY OF WATFORD CITY shall have the right to cancel and terminate this lease agreement, as well as all of the right, title, and interest of WOLF RUN VILLAGE, INC. under this lease agreement, by giving to WOLF RUN VILLAGE, INC. not less than thirty (30) days' notice of the cancellation and termination. On expiration of the time fixed in the notice, this lease agreement and the right, title, and interest of WOLF RUN VILLAGE, INC. under this lease agreement, shall terminate in the same manner and with the same force and effect, except as to WOLF RUN VILLAGE, INC. liability, as if the date fixed in the notice of cancellation and termination were the end of the term originally set forth in this lease agreement.
- 2) CITY OF WATFORD CITY may elect, but shall not be obligated, to make any payment required of WOLF RUN VILLAGE, INC. in this lease agreement or comply with any agreement, term, or condition required by this lease agreement to be performed by WOLF RUN VILLAGE, INC. CITY OF WATFORD CITY shall have the right to enter the leased property for the purpose of correcting or remedying any such default and to remain until the default has been corrected or remedied, but any

expenditure for the correction by CITY OF WATFORD CITY shall not be deemed to waive or release the default of WOLF RUN VILLAGE, INC. or the right of CITY OF WATFORD CITY to take any action as may be otherwise permissible under this lease agreement in the case of any default.

- 3) CITY OF WATFORD CITY may reenter the leased property immediately and remove the property and personnel of WOLF RUN VILLAGE, INC., and store the property in a public warehouse or at a place selected by CITY OF WATFORD CITY, at the expense of WOLF RUN VILLAGE, INC. After reentry CITY OF WATFORD CITY may terminate the lease on giving thirty (30) days' written notice of termination to WOLF RUN VILLAGE, INC. Without the notice, reentry will not terminate this lease agreement. On termination, CITY OF WATFORD CITY may recover from WOLF RUN VILLAGE, INC. all damages proximately resulting from the breach, including the cost of recovering the leased property and the value of the balance of this lease agreement over the reasonable rental value of the leased property for the remainder of the lease term, which sum shall be immediately due CITY OF WATFORD CITY from WOLF RUN VILLAGE, INC.

- 4) After reentry, CITY OF WATFORD CITY may relet the leased property or any part of the leased property for any term without terminating this lease agreement, at the rent and on the terms as CITY OF WATFORD CITY may choose. CITY OF WATFORD CITY may make alterations and repairs to the leased property. The duties and liabilities of the parties if the premises are relet as provided in this section shall be as follows:
 - a) In addition to WOLF RUN VILLAGE INC.'S liability to CITY OF WATFORD CITY for breach of the lease, WOLF RUN VILLAGE, INC. shall be liable for all expenses of the reletting, for the alterations and repairs made, and for the difference between the rent received by CITY OF WATFORD CITY under the new lease agreement and the rent installments that are due for the same period under this lease agreement.

 - b) CITY OF WATFORD CITY shall have the right, but shall not be required, to apply the rent received from reletting the premises to (1) reduce the indebtedness of WOLF RUN VILLAGE, INC. to CITY OF WATFORD CITY under this lease agreement, not including indebtedness for rent, (2) expenses of the reletting and alterations and repairs made, (3) rent due under this lease agreement, or (4) to payment of future rent under this lease agreement as it becomes due.

 - c) If the new lessee does not pay a rent installment promptly to CITY OF WATFORD CITY, and the rent installment has been credited in

advance of payment to the indebtedness of CITY OF WATFORD CITY other than rent, or if rentals from the new lessee have been otherwise applied by CITY OF WATFORD CITY as provided for in this section and during any rent installment period are less than the rent payable for the corresponding installment period under this lease agreement, WOLF RUN VILLAGE, INC. shall pay CITY OF WATFORD CITY the deficiency, separately for each rent installment deficiency period, and before the end of that period. CITY OF WATFORD CITY may at any time after a reletting terminate this lease agreement for the breach on which WOLF RUN VILLAGE, INC. had based the reentry and subsequently relet the leased property.

- 5) After reentry, CITY OF WATFORD CITY may procure the appointment of a receiver to take possession and collect rents and profits of the business of WOLF RUN VILLAGE, INC. The receiver may carry on the business of WOLF RUN VILLAGE, INC. and take possession of the personal property used in the business of WOLF RUN VILLAGE, INC., including inventory, trade fixtures, and furnishings, and use them in the business without compensating WOLF RUN VILLAGE, INC. Proceedings for the appointment of a receiver by CITY OF WATFORD CITY, or the appointment of a receiver and the conduct of the business of WOLF RUN VILLAGE, INC. by the receiver, shall not terminate and forfeit this lease agreement unless CITY OF WATFORD CITY has given written notice of termination to WOLF RUN VILLAGE, INC. as provided in this lease agreement.

**SECTION TWENTY-ONE
SURRENDER OF POSSESSION**

WOLF RUN VILLAGE, INC. shall, on the last day of the term, or on earlier termination and forfeiture of this lease agreement, peaceably and quietly surrender and deliver the leased property to CITY OF WATFORD CITY free of subtenancies, including all buildings, additions, and improvements constructed or placed on the leased property by WOLF RUN VILLAGE, INC., except moveable trade fixtures, all in good condition and repair.

If CITY OF WATFORD CITY so elects, any trade fixtures or personal property not used in connection with the operation of the leased property and belonging to WOLF RUN VILLAGE, INC., if not removed at the termination or forfeiture of this lease agreement, shall be deemed abandoned and become the property of CITY OF WATFORD CITY without any payment or offset for such fixtures or property. At CITY OF WATFORD CITY'S election, CITY OF WATFORD CITY may remove such fixtures or property from the leased property and store them at the risk and expense of WOLF RUN VILLAGE, INC.

WOLF RUN VILLAGE, INC. shall repair and restore all damage to the leased property caused by the removal of equipment, trade fixtures, and personal property.

**SECTION TWENTY-TWO
RELATIONSHIP OF PARTIES**

The relationship of the parties to this agreement is Landlord and Tenant and CITY OF WATFORD CITY has no interest in WOLF RUN VILLAGE, INC. enterprise or business and this lease shall not be construed as a joint venture or partnership between the parties and WOLF RUN VILLAGE, INC. shall not be deemed an agent or representative of CITY OF WATFORD CITY.

**SECTION TWENTY-THREE
ENTIRE AGREEMENT**

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this lease agreement.

**SECTION TWENTY-FOUR
MODIFICATION OF AGREEMENT**

Any modification of this lease agreement or additional obligation assumed by either party in connection with this lease agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

**SECTION TWENTY-FIVE
BINDING EFFECT**

This lease agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.

**SECTION TWENTY-SIX
APPLICABLE LAW**

This lease agreement shall be governed by and construed in accordance with the laws of the State of North Dakota.

**SECTION TWENTY-SEVEN
TIME OF THE ESSENCE**

It is specifically declared that time is of the essence in all provision of this lease agreement.

In witness whereof, each party to this agreement has executed it on the date indicated below.

WOLF RUN VILLAGE, INC.

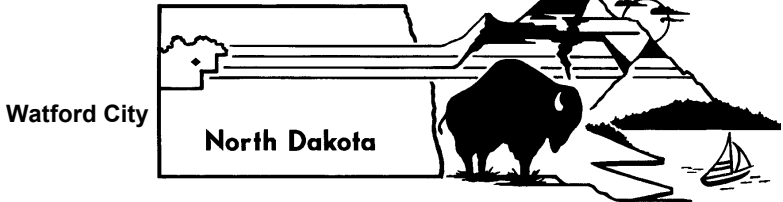
Curtis Moen, President

CITY OF WATFORD CITY

Philip K. Riely, Mayor

ATTEST:

Peni Peterson, Auditor



City of Watford City
Liz Heisey, Finance Director
 213 2nd St. NE / PO Box 494
 Watford City, ND 58854
 Ph. 701-444-8418
 Fax 701-444-3004
www.cityofwatfordcity.com

Report to City Council
August 2022

2022 Revenue v. Expenses to Date

All Funds

Revenue through 06.30.2022 \$38,637,348.12

Expenses through 06.30.2022 \$30,143,892.40

General Fund

Revenue through 06.30.2022 \$3,985,988.33

Expenses through 6.30.2022 \$4,558,138.65

Road Fund

Revenue through 06.30.2022 \$691,417.99

Expenses through 06.30.2022 \$742,105.57

Fox Hills Golf Course Fund

Revenue through 06.30.2022 \$680,067.79

Expenses through 06.30.2022 \$403,922.40

Water Fund

Revenue through 06.30.2022 \$944,031.17

Expenses through 06.30.2022 \$831,002.86

Sewer Fund

Revenue through 06.30.2022 \$1,223,220.03

Expenses through 06.30.2022 \$796,020.97

Garbage Fund

Revenue through 06.30.2022 \$727,016.73

Expenses through 06.30.2022 \$454,329.40

GPT Fund Transfers

RECOMMENDATION:

City Council Approval of the attached GPT fund transfers, posting to July 2022.

American Recovery Plan Act Funding (ARPA)

Received Final Payment of \$619,391.21 on 7/22/22.

Total Received \$1,238,782.43.

\$700,000 Budgeted for 2022 Payroll/ \$615,000 for 2023 Payroll

For the Accounting Periods: 1 / 21 - 7 / 22

Funds 1000-1000, Accounts 331000-331000

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
1000 GENERAL					
331000 FEDERAL GRANTS					
RV 1278 7	American Recovery Act		8/21		615,080.39
RV 1438 1	ARPA: State Treasurer		3/22		4,310.83
RV 1591 7	American Recovery Plan Act		7/22		619,391.21
	Account Total:				1238,782.43
	Fund Total:			0.00	1238,782.43
	Grand Total:			0.00	1238,782.43

MONTHLY JOURNAL ENTRIES

Posted to June 2022

JV 3688

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTALS	Budget/12	2022 Budget Total	Amend 01.2022	Amended Total
GPT REVENUE												
Gross Production Tax	\$ 1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00	\$ 2,450,205.21	\$ 1,939,665.34	\$ 2,257,709.24	\$ 13,496,740.27	\$1,750,000	\$ 15,000,000.00	\$ 6,000,000.00	\$ 21,000,000.00
GPT TRANSFERS TO												
General Operating, 1000	\$ 456,250.00	\$ 456,250.00	\$ 445,000.00	\$ -	\$ 325,000.00	\$ 887,434.25	\$ 2,569,934.25	\$ 456,250.00	\$ 5,475,000.00	\$ -	\$ 5,475,000.00	
GPT Surplus (Budget Stab), 1002	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 56,000.00	\$ 8,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	
Road Fund, 2010	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 533,750.00	\$ 76,250.00	\$ 900,000.00	\$ 15,000.00	\$ 915,000.00	
RRC Operating, 2240	\$ 96,375.00	\$ 96,375.00	\$ 91,875.00	\$ 82,775.00	\$ 82,775.00	\$ 82,775.00	\$ 629,325.00	\$ 96,375.00	\$ 919,000.00	\$ 237,500.00	\$ 1,156,500.00	
Fox Hills Golf Course, 2245	\$ 32,791.67	\$ 32,791.67	\$ 32,791.67	\$ 33,691.67	\$ 33,691.67	\$ 33,691.67	\$ 233,141.69	\$ 33,691.67	\$ 386,000.00	\$ 18,300.00	\$ 404,300.00	
Vehicle Replacement Fund, 2290	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 262,500.00	\$ 37,500.00	\$ 290,000.00	\$ 160,000.00	\$ 450,000.00	
Fire Truck Replacement, 2290	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 46,666.62	\$ 6,666.67	\$ 80,000.00	\$ -	\$ 80,000.00	
Vector & Weed, 2310	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 43,750.00	\$ 6,250.00	\$ 75,000.00	\$ -	\$ 75,000.00	
G.O. Hwy Bonds, 3010	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 27,000.00	\$ 4,500.00	\$ 54,000.00	\$ -	\$ 54,000.00	
Oil & Gas Bonds, 3050	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 63,750.00	\$ 10,625.00	\$ 127,500.00	\$ -	\$ 127,500.00	
RRC Bond, 3075	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 873,125.00	\$ 373,125.00	\$ 3,111,875.00	\$ 373,125.00	\$ 4,477,500.00	\$ -	\$ 4,477,500.00	
Capital Improvement, 4005	\$ 80,833.33	\$ -	\$ 477,688.74	\$ 249,988.58	\$ 414,448.68	\$ 80,833.33	\$ 1,303,792.66	\$ 80,833.33	\$ 970,000.00	\$ -	\$ 970,000.00	
Public Works Facility, 4040	\$ 458,333.33	\$ 228,400.71	\$ 688,265.95	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33	\$ 3,208,333.31	\$ 458,333.33	\$ -	\$ 5,500,000.00	\$ 5,500,000.00	
Golf Course Expansion, 4039	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 37,916.69	\$ 5,416.67	\$ -	\$ 65,000.00	\$ 65,000.00	
Sewer Bonds, 5020	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 679,583.31	\$ 97,083.33	\$ 1,150,000.00	\$ 15,000.00	\$ 1,165,000.00	
TOTAL	\$ 1,749,999.99	\$ 1,439,234.04	\$ 1,883,349.28	\$ 1,677,905.40	\$ 1,950,205.24	\$ 1,939,665.34	\$ 2,257,709.24	\$ 12,898,068.53	\$ 1,750,900.00	\$ 15,000,000.00	\$ 6,010,800.00	\$ 21,010,800.00

Prior month GPT Fund 1001 Balance	\$ 4,901,328.27	\$ 4,952,320.45	\$ 4,952,320.46	\$ 4,956,279.43	\$ 5,000,000.03	\$ 5,500,000.00	\$ 5,500,000.00
Plus GPT received	\$ 1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00	\$ 2,450,205.21	\$ 1,939,665.34	\$ 2,257,709.24
Less transfers out	\$ (1,749,999.99)	\$ (1,439,234.04)	\$ (1,883,349.28)	\$ (1,677,905.40)	\$ (1,950,205.24)	\$ (1,939,665.34)	\$ (2,257,709.24)
Ending GPT Fund 1001 balance	\$ 4,952,320.46	\$ 4,952,320.46	\$ 4,956,279.43	\$ 5,000,000.03	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00

OTHER MONTHLY CASH TRANSFERS		
MOVE FROM:	MOVE TO:	AMOUNT
		\$ -

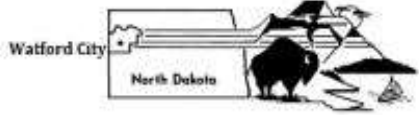
BUDGET AMENDMENT RECOMMENDATIONS	
INCREASE/DECREASE	AMOUNT
	\$ -



CITY OF WATFORD CITY

2023 Budget

Preliminary Draft



City Funds

1000	General Operating
1001	Gross Production Tax
1002	Budget Stabilization Fund
2010	Roads & Streets
2060	Emergency
2080	Cemetery
2100	Lease of Law Enforcement
2230	City Improvements
2240	Rough Rider Center
2245	Fox Hills Golf Course
2080	Occupancy Tax
2285	Restaurant & Lodging Tax
2290	Vehicle Replacement
2310	Vector & Weed
2399	Rough Rider Fund Sales Tax
2410	Sales Tax Rev Bond Surplus
3010	GO Bond, Series 2013
3050	Oil & Gas Bond, Series 2013
3075	RRC Bond, Series 2019
3080	RRC Sales Tax Bond, Series 2015
3090	Special Improvement District
4005	Capital Improvement Fund
5010	Water Fund
5020	Sewer Fund
5030	Garbage Fund



701-444-2533



www.cityofwatfordcity.com

CITY OF WATFORD CITY
Annual Budget for the Year Ended December 31, 2023

Certificate of Levy

State of North Dakota
County of MCKENZIE
County Auditor

You are hereby notified on the 3rd day of October 2022 the governing body of the City of Watford City North Dakota, levied a tax of \$ 1,615,393 upon all the taxable property in the City for the calendar year, ended December 31, 2022, which levy is itemized as follows:

Fund	Proposed Amount Levied
1000 General.....	\$ 1,478,363
2060 Emergency.....	\$ -
2100 LEC Lease.....	\$ 137,031
 Total Amount Levied	 \$ 1,615,393

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of Watford City, North Dakota, for the ensuing year. Date Watford City North Dakota, this 3rd day of October 2022.

Finance Director

City Auditor

CITY OF WATFORD CITY 2023 BUDGET PUBLIC HEARING
MONDAY, OCTOBER 3, 2022 AT 6:00 PM
WATFORD CITY - CITY HALL
213 2ND ST NE
WATFORD CITY, ND 58854

Zero Increase Mills - Valuation and Levy Information

31713545 2373673.475 34087218.48

Valuation of New Land Growth		
2022	Present Tax Year	
Taxable Valuation		
2021	Previous Tax Year	\$34,339,347
2022	Present Tax Year	\$34,048,510

Mills Levied in Previous Tax Year	2021 Total Dollar Amount	Proposed Mill Levy for Present Tax Year	Proposed 2022 Taxes Levied		
General	40.50	\$ 1,390,743.55	43.42	\$ 1,478,362.67	
Emergency	0.00	\$ -	0.00	\$ -	
Lease of Law Enforcement	3.75	\$ 128,772.55	4.02	\$ 137,030.62	
Cemetery	0.00	\$ -	0.00	\$ -	
			0.00	\$ -	
			0.00	\$ -	
			0.00	\$ -	
			0.00	\$ -	
			0.00	\$ -	
Total Mills Levied	44.25	\$ 1,519,516.10	Total Mills Levied	47.44	\$ 1,615,393.28

95% Totals
\$ 1,404,444.53
\$ -
\$ 130,179.09

44.130

Extra in Budget	\$ 95,877.18	\$ 91,083.32
-----------------	--------------	--------------

Calculation of Zero Increase Number of Mills - NDCC 57-15-02.1 (Repealed)		
	2021	2022
	Previous Year	Current Year
Taxable Valuation	\$ 34,432,364.00	\$ 34,048,510.00
Minus New Growth		\$ -
Taxable Valuation Excl	\$ 34,432,364.00	\$ 34,048,510.00
Mill Levy	44.13	44.63
Zero Increase Number of Mills		44.63
Property Tax Revenue	\$ 1,519,500.22	\$ 1,519,500.22
	\$34,432.36	\$34,048.51
Proposed Mill Levy		47.44
Proposed Property Tax Revenue		\$ 1,615,393.28
Increase/(Decrease) in Dollars		\$ 95,893.06
Percentage Increase (Exceeding Zero Increase)		6.31%

The taxable valuation for next year's budget is a preliminary estimate for budget purposes only. The final valuation will not be available until October and will change for updated centrally assessed property, homestead and veteran's credits and other changes approved by the state equalization board.

	Levy	Dollars	Taxable Valuation	Increase over prior year
2022	47.44	\$1,615,393.28	\$ 34,048,510.00	\$ 91,702.14
2021	44.25	\$1,523,691.14	\$ 34,339,347.00	\$ 37,907.14
2020	42.31	\$ 1,485,784.00	\$ 35,116,609.00	\$ 186,264.63
2019	42.31	\$ 1,299,519.37	\$ 30,714,235.00	\$ 98,769.70
2018	39.72	\$ 1,200,749.67	\$ 30,230,357.00	\$ (54,422.16)
2017	39.62	\$ 1,255,171.83	\$ 31,680,257.00	\$ 40,180.35
2016	43.12	\$ 1,214,991.48	\$ 28,176,979.00	\$ 307,065.36
2015	41.36	\$ 907,926.12	\$ 21,951,793.00	\$ 364,809.12
2014	43.07	\$ 543,117.00	\$ 12,610,102.00	\$ 155,670.99
2013	49.91	\$ 387,446.01	\$ 7,802,966.00	\$ 68,757.71
2012	65.34	\$ 318,688.30	\$ 4,877,382.00	\$ 68,488.00
2011	79.62	\$ 250,200.30	\$ 3,142,428.00	\$ 34,721.62
2010	99.17	\$ 215,478.68	\$ 2,172,820.00	

Preliminary

Fiscal Year 2023							
Fund	Fund Name	Balance 1/1/2023	Revenue	Transfers In	Transfers Out	Expenditures	Balance 12/31/2023
1000	General Fund	\$ 6,750,000.00	\$ 3,672,954.64	\$ 6,250,000.00	\$ -	\$ 9,962,704.68	\$ 6,710,249.96
1001	Gross Production Tax	\$ 5,000,000.00	\$ 22,750,000.00	\$ -	\$ 22,750,000.00	\$ -	\$ 5,000,000.00
1002	Budget Stabilization Fund	\$ 1,411,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,411,000.00
1010	PD Dept Unit Fees	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
1020	Fire Dept Unit Fees	\$ 136,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 151,000.00
1030	Ambulance Unit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1040	Park Board Unit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1050	School District Unit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	Road Fund	\$ 1,200,000.00	\$ 575,000.00	\$ 1,300,000.00	\$ -	\$ 2,175,544.75	\$ 899,455.25
2060	Emergency Fund	\$ 106,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 106,500.00
2080	Cemetery Fund	\$ 50,000.00	\$ 1,210.00	\$ -	\$ -	\$ 23,026.00	\$ 28,184.00
2100	Lease of Law Enforcement	\$ 5,000.00	\$ 130,179.09	\$ -	\$ -	\$ 122,500.00	\$ 12,679.09
2230	City Improvements	\$ 1,000,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 1,000,000.00
2240	Rough Rider Center Operating	\$ 100,000.00	\$ -	\$ 916,000.00	\$ -	\$ 958,913.74	\$ 57,086.26
2245	Fox Hills Golf Course	\$ 30,000.00	\$ 667,769.00	\$ 500,000.00	\$ -	\$ 1,167,769.00	\$ 30,000.00
2280	Occupancy Tax	\$ 250,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ 250,000.00
2285	Restaurant & Lodging	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -
2290	Vehicle Replacement	\$ 125,000.00	\$ -	\$ 1,173,000.00	\$ -	\$ 1,093,000.00	\$ 205,000.00
2310	Vector & Weed	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ 121,433.10	\$ 28,566.90
2399	RR Fund Sales Tax	\$ 5,500,000.00	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ 5,500,000.00
2410	Sales Tax Rev Bond Surplus	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 912,409.00	\$ 587,591.00
3010	GO Bond 2013	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 54,987.00	\$ 13.00
3050	O&G Bond 2013	\$ -	\$ -	\$ 129,000.00	\$ -	\$ 128,525.00	\$ 475.00
3075	RRC Bond Refunding 2019	\$ 2,000,000.00	\$ -	\$ 4,500,000.00	\$ -	\$ 6,477,500.00	\$ 22,500.00
3080	Sales Tax Rev Bond 2015	\$ 1,357,276.00	\$ -	\$ 912,409.00	\$ -	\$ 2,269,685.00	\$ -
3090	SID Bonds 2015	\$ 3,500,000.00	\$ 1,879,000.00	\$ -	\$ -	\$ 1,867,615.00	\$ 3,511,385.00
4005	Capital Improvement Projects	\$ 5,000,000.00	\$ -	\$ 2,677,000.00	\$ -	\$ 6,630,600.00	\$ 1,046,400.00
4000	Special Project Funds	\$ 8,000,000.00	\$ -	\$ 10,630,600.00	\$ -	\$ 13,655,600.00	\$ 4,975,000.00
5010	Water Works	\$ 6,000,000.00	\$ 2,084,000.00	\$ -	\$ -	\$ 3,541,843.53	\$ 4,542,156.47
5020	Sewer	\$ 2,500,000.00	\$ 1,450,000.00	\$ 1,150,000.00	\$ -	\$ 2,507,537.52	\$ 2,592,462.48
5030	Garbage	\$ 2,500,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 3,336,371.63	\$ 563,628.37
TOTAL		\$ 54,090,276.00	\$ 39,185,612.73	\$ 30,193,009.00	\$ 22,750,000.00	\$ 61,487,564.96	\$ 39,231,332.77

CITY OF WATFORD CITY 2023 BUDGET					
GENERAL OPERATING, Fund 1000				OVER/UNDER	Section 18, Item B.
SUMMARY		2022	2023		
Total income		8,983,510.00	9,922,954.64	939,444.64	
Total expenses		9,202,237.52	9,962,704.68	760,467.16	
Income less expenses:		(218,727.52)	(39,750.04)	178,977.48	
REVENUE DETAILS		2022	2023		
General Property Taxes	310110	1,324,765.00	1,404,354.64	79,589.64	
Beer & Liquor Licenses	320211	47,000.00	40,000.00	(7,000.00)	
Taxi Licenses	320215	1,400.00	1,500.00	100.00	
Animal Impound Fees	320220	8,000.00	5,000.00	(3,000.00)	
Animal Licenses	320221	750.00	500.00	(250.00)	
Building Permits	320223	80,000.00	60,000.00	(20,000.00)	
Cable TV Franchise	320224	30,000.00	30,000.00	0.00	
Planning & Zoning Misc Rev	320225	40,000.00	30,000.00	(10,000.00)	
Raffle Permits	320226	1,000.00	1,000.00	0.00	
Utility Recaptures	320232	0.00	0.00	0.00	
Transient Merchant License	321200	500.00	500.00	0.00	
Gaming	330350	3,000.00	3,500.00	500.00	
State Aid Distributions	330351	436,670.00	500,000.00	63,330.00	
Cigarette Tax	330352	4,600.00	9,000.00	4,400.00	
Oil & Gas Royalties	330360	170,000.00	240,000.00	70,000.00	
Homestead Credit	330362	1,800.00	1,800.00	0.00	
Telecommunications Tax	330364	5,300.00	5,300.00	0.00	
Veterans Credit	330365	1,350.00	1,700.00	350.00	
PD Grants	330372	3,500.00	5,000.00	1,500.00	
PD DOT Grants	330374	10,000.00	8,000.00	(2,000.00)	
Grant Revenue - ED	330380	0.00	0.00	0.00	
Grant Revenue - JDA	330380	50,000.00	0.00	(50,000.00)	
American Rescue Plan	334000	700,000.00	615,000.00	(85,000.00)	
Penalty Revenue	340480	5,000.00	3,500.00	(1,500.00)	
Assessor Services	341000	300.00	300.00	0.00	
Public Safety Services	342000	90,000.00	200,000.00	110,000.00	
Building Inspector Services	343000	15,000.00	500.00	(14,500.00)	
Lot Mowing	349100	5,000.00	6,000.00	1,000.00	
PD Asset Forfeitures	350500	1,000.00	1,000.00	0.00	
Fines	350510	20,000.00	15,000.00	(5,000.00)	
Overweight Vehicle Fees & Fine	350520	12,000.00	20,000.00	8,000.00	
PD Certified Mail-Recipient Pmt	350530	75.00	100.00	25.00	
PD Connection Coalition Funds	350540	2,000.00	1,000.00	(1,000.00)	
PD Restitution Pmts	350550	0.00	150.00	150.00	
False Alarm Fees	350560	500.00	500.00	0.00	
Records Request Fees	350570	750.00	750.00	0.00	
PD Special Event Fees	350580	1,000.00	1,000.00	0.00	
Impound Fees	351000	40,000.00	5,000.00	(35,000.00)	
Interest Revenue	360610	81,500.00	85,000.00	3,500.00	
Hall Rent	360620	8,000.00	13,000.00	5,000.00	
Special Assessments	360630	10,000.00	10,000.00	0.00	
Misc Reimbursement Tax Levie	360902	10,000.00	25,000.00	15,000.00	
Misc Reimbursement	369100	22,750.00	30,000.00	7,250.00	
Transfers In-GPT	383000	5,475,000.00	6,250,000.00	775,000.00	
Misc Reimbursement	390902	255,000.00	284,000.00	29,000.00	
Police Dept Reimbursement	390906	9,000.00	9,000.00	0.00	
Total Revenue:		8,983,510.00	9,922,954.64	939,444.64	

EXPENSE DETAILS		2022	2023	OVER/UNDER
GOVERNING BOARD	411000			
Salaries & Wages	100	72,000.00	72,000.00	0.00
FICA	220	5,508.00	5,508.00	0.00
Travel Expense	340	100.00	100.00	0.00
Dues, Membership, Registration	370	100.00	100.00	0.00
Computer & Electronic Supplies	417	4,000.00	24,000.00	20,000.00
Training (Mileage, Meals, Reg)	444	500.00	500.00	0.00
Total expenses:		82,208.00	102,208.00	20,000.00
MAYOR	413100			
Salaries & Wages	100	18,000.00	18,000.00	0.00
FICA	220	1,377.00	1,377.00	0.00
Training (Mileage, Meals, Reg)	444	500.00	500.00	0.00
Total expenses:		19,877.00	19,877.00	0.00
AUDITOR	414100			
Salaries & Wages	100	448,589.20	463,476.80	14,887.60
Overtime Salaries & Wages	150	3,000.00	3,000.00	0.00
Medical & Life Insurance	210	85,862.00	90,500.00	4,638.00
FICA	220	34,325.86	35,685.48	1,359.62
Retirement	230	48,591.46	50,194.54	1,603.08
Dues, Membership, Registration	370	500.00	500.00	0.00
Computer & Electronic Supplies	417	500.00	500.00	0.00
Training (Mileage, Meals, Reg)	444	1,500.00	1,200.00	(300.00)
Total expenses:		622,868.52	645,056.81	22,188.29
CITY ENGINEER	414200			
Salaries & Wages	100	242,670.00	331,150.76	88,480.76
Overtime Salaries & Wages	150	5,000.00	3,000.00	(2,000.00)
Medical & Life Insurance	210	36,192.00	43,208.26	7,016.26
FICA	220	18,573.00	25,562.53	6,989.53
NDPERS	230	26,280.00	35,863.63	9,583.63
Professional Services	351	150,000.00	150,000.00	0.00
Publishing & Printing	360	1,000.00	1,000.00	0.00
Dues, Membership, Registration	370	750.00	750.00	0.00
Subscriptions	411	100,000.00	30,000.00	(70,000.00)
Computer & Electronic Supplies	417	3,500.00	3,500.00	0.00
Clothing & Uniforms	422	250.00	250.00	0.00
Gas, Oil, Grease, etc	424	3,000.00	3,000.00	0.00
Motor Vehicle Parts	427	2,000.00	2,000.00	0.00
Supplies	436	500.00	500.00	0.00
Training (Mileage, Meals, Reg)	444	5,000.00	5,000.00	0.00
Miscellaneous	490	150.00	150.00	0.00
Vehicle & Equipment Licensing	540	0.00	0.00	0.00
Office Furniture & Equipment	640	0.00	0.00	0.00
Total expenses:		594,865.00	634,935.18	40,070.18

ATTORNEY				
	414300	2022	2023	
Legal Fees	312	200,000.00	200,000.00	0.00
Total expenses:		200,000.00	200,000.00	0.00
ASSESSOR				
	414400	2022	2023	
Salaries & Wages	100	91,124.00	95,700.00	4,576.00
Overtime Salaries & Wages	150	1,500.00	1,500.00	0.00
Medical & Life Insurance	210	16,942.00	19,500.00	2,558.00
FICA	220	6,970.00	7,321.05	351.05
NDPERS	230	9,870.00	10,364.31	494.31
Contract Services	307	8,000.00	12,100.00	4,100.00
Professional Services	351	0.00	0.00	0.00
Publishing & Printing	360	100.00	0.00	(100.00)
Dues, Membership, Registration	370	100.00	0.00	(100.00)
Postage	412	100.00	0.00	(100.00)
Computer & Electronic Supplies	417	0.00	0.00	0.00
Gas, Oil, Grease, etc	424	150.00	250.00	100.00
Motor Vehicle Parts	427	0.00	500.00	500.00
Training (Mileage, Meals, Reg)	444	1,500.00	2,000.00	500.00
Total expenses:		136,356.00	149,235.36	12,879.36
CITY ADMIN/PLANNER				
	414500	2022	2023	
Salaries & Wages	100	534,801.00	562,065.39	27,264.39
Overtime Salaries & Wages	150	8,500.00	8,500.00	0.00
Medical & Life Insurance	210	48,689.00	60,500.00	11,811.00
FICA	220	40,925.00	43,648.25	2,723.25
Retirement	230	42,225.00	45,168.18	2,943.18
Contract Services	307	1,000.00	1,500.00	500.00
Professional Services	351	2,500.00	2,500.00	0.00
Publishing & Printing	360	5,000.00	5,000.00	0.00
Dues, Membership, Registration	370	2,000.00	2,000.00	0.00
Office Supplies	410	1,000.00	1,000.00	0.00
Computer & Electronic Supplies	417	5,000.00	5,000.00	0.00
Gas, Oil, Grease, etc	424	2,000.00	2,000.00	0.00
Motor Vehicle Parts	427	500.00	500.00	0.00
Training (Mileage, Meals, Reg)	444	8,000.00	8,000.00	0.00
Miscellaneous	490	5,000.00	5,000.00	0.00
Total expenses:		707,140.00	752,381.83	45,241.83

NONDEPARTMENTAL	415000	2022	2023	
Salaries & Wages	100	12,000.00	12,000.00	0.00
Overtime Salaries & Wages	150	0.00	0.00	0.00
Medical & Life Insurance	210	0.00	0.00	0.00
TASC	215	3,800.00	3,500.00	(300.00)
FICA	220	918.00	918.00	0.00
Worker's Compensation	240	30,000.00	20,000.00	(10,000.00)
State Unemployment	250	20,000.00	30,000.00	10,000.00
Background Checks/Drug Tests	260	3,000.00	6,000.00	3,000.00
Contract Services	307	45,500.00	250,000.00	204,500.00
Audit Fee/Consulting	311	34,000.00	25,000.00	(9,000.00)
Property Ins/Ins Reserve	320	171,670.00	150,000.00	(21,670.00)
Fire & Tornado Insurance	321	16,500.00	19,000.00	2,500.00
Professional Services	351	8,000.00	0.00	(8,000.00)
Telephone	356	30,000.00	30,000.00	0.00
Fiber Network	357	4,100.00	4,100.00	0.00
Publishing & Printing	360	12,000.00	19,000.00	7,000.00
Advertising	361	500.00	500.00	0.00
Dues, Membership, Registration	370	14,500.00	17,000.00	2,500.00
Banking/Credit Card Fees	375	50.00	50.00	0.00
Equipment	388	150,000.00	0.00	(150,000.00)
Cash Over/Short	401	10.00	10.00	0.00
Office Supplies	410	5,000.00	5,000.00	0.00
Postage	412	4,000.00	3,500.00	(500.00)
Computer & Electronic Supplies	417	60,000.00	95,000.00	35,000.00
Operation & Maintenance Suppl	420	200.00	200.00	0.00
Gas, Oil, Grease, Etc	424	1,000.00	1,000.00	0.00
Miscellaneous	490	500.00	10,000.00	9,500.00
Vehicle & Equipment Licensing	540	100.00	100.00	0.00
Safety Programs & Equipment	573	500.00	500.00	0.00
Total expenses:		627,848.00	702,378.00	74,530.00

UPKEEP OF GOVT BUILDINGS	416000	2022	2023	
Contract Services	307	70,000.00	70,000.00	0.00
Utilities - Electric & Gas	350	25,000.00	25,000.00	0.00
Building Maintenance	365	25,000.00	20,000.00	(5,000.00)
Operation & Maintenance Suppl	420	14,000.00	14,000.00	0.00
Janitorial Supplies	421	5,000.00	5,000.00	0.00
Improvement Other than Bldgs	630	500.00	500.00	0.00
Safety Programs & Equipment	673	0.00	0.00	0.00
Total expenses:		139,500.00	134,500.00	(5,000.00)
EMPLOYEE HOUSING				
	416500	2022	2023	
Utilities - Electric & Gas	350	0.00	0.00	0.00
Utilities - Water	358	650.00	800.00	150.00
Building Maintenance	365	750.00	0.00	(750.00)
Total expenses:		1,400.00	800.00	(600.00)
ELECTION				
	417000	2022	2023	
Elections	315	650.00	650.00	0.00
Total expenses:		650.00	650.00	0.00
PLANNING COMMISSION				
	418000	2022	2023	
Salaries & Wages	100	3,600.00	5,000.00	1,400.00
FICA	220	275.00	382.50	107.50
Total expenses:		3,875.00	5,382.50	1,507.50

POLICE DEPARTMENT	421000	2022	2023	
Salaries & Wages	100	2,630,363.00	2,825,000.00	194,637.00
Overtime Salaries & Wages	150	200,000.00	200,000.00	0.00
Medical & Life Insurance	210	487,221.00	606,000.00	118,779.00
FICA	220	216,528.00	231,400.00	14,872.00
Retirement	230	287,650.00	310,000.00	22,350.00
PD FOP & Local Dues	245	19,010.00	19,010.00	0.00
Background Checks & Drug Tes	260	3,000.00	3,000.00	0.00
Task Force	301	40,000.00	40,000.00	0.00
Software & Licensing	347	60,650.00	75,050.00	14,400.00
Professional Services	351	70,000.00	10,000.00	(60,000.00)
Telephone	356	28,000.00	28,000.00	0.00
Publishing & Printing	360	3,000.00	3,000.00	0.00
Advertising	361	500.00	500.00	0.00
Dues, Membership, Registration	370	2,600.00	2,600.00	0.00
Equipment	388	56,000.00	6,000.00	(50,000.00)
Office Supplies	410	6,000.00	6,000.00	0.00
Postage	412	2,300.00	2,300.00	0.00
Computer & Electronic Supplies	417	22,000.00	42,000.00	20,000.00
Patrol Car Repairs & Equipment	419	45,000.00	50,000.00	5,000.00
Clothing & Uniforms	422	20,000.00	32,000.00	12,000.00
Gas, Oil, Grease, Etc	424	77,250.00	77,250.00	0.00
Ammunitions/Training	428	16,000.00	16,000.00	0.00
Radios & Radio Maintenance	431	16,500.00	16,500.00	0.00
Prisoner Expense & Towing	433	30,000.00	30,000.00	0.00
Training (Mileage, Meals, Reg)	444	35,000.00	50,000.00	15,000.00
Canine Equipment & Supplies	454	8,000.00	28,000.00	20,000.00
Animal Impound Expenses	455	4,000.00	4,000.00	0.00
Vehicle & Equipment Licensing	540	250.00	250.00	0.00
Office Furniture & Equipment	640	5,000.00	5,000.00	0.00
Equipment	651	46,000.00	86,000.00	40,000.00
Safety Programs & Equipment	673	2,500.00	2,500.00	0.00
PD Payroll-Grant Expenses	833	35,000.00	35,000.00	0.00
CJIS: State Records Mgmt	838	1,440.00	1,440.00	0.00
Impound Lot	925	0.00	0.00	0.00
Total expenses:		4,476,762.00	4,843,800.00	367,038.00

FIRE DEPARTMENT	422000	2022	2023	
On Call Salaries	100	75,000.00	75,000.00	0.00
Property Ins/Ins Reserve	320	2,500.00	2,500.00	0.00
Expense/Fire Inspection/Travel	341	250.00	250.00	0.00
Utilities - Electric & Gas	350	16,000.00	17,500.00	1,500.00
Telephone	356	3,500.00	4,000.00	500.00
Fire Prevention/Books/Printing	362	3,000.00	3,000.00	0.00
Building Maintenance	365	4,000.00	4,000.00	0.00
Equipment	388	25,000.00	25,000.00	0.00
Office Supplies	410	250.00	250.00	0.00
Computer & Electronic Supplies	417	250.00	250.00	0.00
Operation & Maintenance Supp	420	3,000.00	3,000.00	0.00
Clothing & Uniforms	422	500.00	500.00	0.00
Gas, Oil, Grease, Etc	424	750.00	750.00	0.00
Radios & Radio Maintenance	431	2,000.00	2,000.00	0.00
Training (Mileage, Meals, Reg)	444	3,000.00	3,000.00	0.00
Building	603	6,000.00	6,000.00	0.00
Office Furniture & Equipment	640	500.00	500.00	0.00
Machinery & Equipment	650	500.00	500.00	0.00
Pagers & Radios	653	1,500.00	2,000.00	500.00
Total expenses:		147,500.00	150,000.00	2,500.00
AMBULANCE				
	426000	2022	2023	
1. Budget Appropriation	811	50,000.00	50,000.00	0.00
Total expenses:		50,000.00	50,000.00	0.00
FORESTRY MAINTENANCE				
	431000	2022	2023	
Nuisance Maintenance	303	2,000.00	2,000.00	0.00
Maintain Plantings	345	5,000.00	5,000.00	0.00
Public Education	376	2,000.00	2,000.00	0.00
Operations & Maintenance Supp	420	0.00	0.00	0.00
Gas, Oil & Grease, Etc	424	0.00	0.00	0.00
Machinery & Equipment Parts	426	500.00	500.00	0.00
Training (Mileage, Meals, Reg)	444	2,000.00	2,000.00	0.00
Miscellaneous	490	1,000.00	1,000.00	0.00
Total expenses:		12,500.00	12,500.00	0.00
CULTURE & RECREATION				
	450000	2022	2023	
2. Pioneer Museum	813	29,500.00	29,500.00	0.00
3. Young At Heart Club	814	10,000.00	10,000.00	0.00
4. McKenzie Co Heritage Park	819	40,000.00	50,000.00	10,000.00
5. McKenzie Co Fair Board	824	4,750.00	5,000.00	250.00
6. Airport Authority 453500	811	50,000.00	50,000.00	0.00
7. Chamber of Commerce 4570	811	3,500.00	3,500.00	0.00
8. Tourism 470000	811	23,000.00	0.00	(23,000.00)
Payment of Property Tax 47200	355	958,138.00	985,000.00	26,862.00
Wolf Run Village 473000	920	260,000.00	426,000.00	166,000.00
Total expenses:		1,378,888.00	1,559,000.00	180,112.00
Operating Budget Grand Total		9,202,237.52	9,962,704.68	760,467.16

CITY OF WATFORD CITY 2023 BUDGET					
GROSS PRODUCTION TAX, Fund 1001				OVER/UNDER	
SUMMARY		2022	2023		
<i>Total income</i>		21,000,000.00	22,750,000.00	1,750,000.00	
<i>Total expenses</i>		21,000,000.00	22,750,000.00	1,750,000.00	
<i>Income less expenses:</i>		0.00	0.00		
REVENUE DETAILS		2022	2023		
<i>GPT</i>		21,000,000.00	22,750,000.00	1,750,000.00	
<i>Total Revenue:</i>		21,000,000.00	22,750,000.00	1,750,000.00	
EXPENSE DETAILS		2022	2023	OVER/UNDER	
<i>Gross Production Tax</i>		510000			
<i>Transfers Out</i>		810			
<i>Transfer To 1000, GF Operating</i>		5,475,000.00	6,250,000.00	775,000.00	
<i>Transfer To 1002, Budget Stab</i>		96,000.00	0.00	0.00	
<i>Transfer To 2010 Road Fund</i>		915,000.00	1,300,000.00	385,000.00	
<i>Transfer To 2240 RRC</i>		1,156,500.00	916,000.00	(240,500.00)	
<i>Transfer to 2240 RRC Def Maint</i>		0.00	0.00	0.00	
<i>Transfer to 2245 FH Golf Course</i>		393,500.00	500,000.00	106,500.00	
<i>Transfer To 2290 PD Car/City Vehicle Fund</i>		530,000.00	1,093,000.00	563,000.00	
<i>Transfer to 2290, Fire Truck Replacement</i>		0.00	80,000.00	80,000.00	
<i>Transfer to 2310, Vector & Weed</i>		75,000.00	100,000.00	25,000.00	
<i>Transfer To 3010 Bond Pmt</i>		Hwy	54,000.00	55,000.00	1,000.00
<i>Transfer To 3050 Bond Pmt</i>		O&G	127,500.00	129,000.00	1,500.00
<i>Transfer To 3075 RRC Bond Pmt</i>			4,477,500.00	4,500,000.00	22,500.00
<i>Transfer to 4005 CIP Fund</i>			970,000.00	2,677,000.00	1,707,000.00
<i>Transfer to 4040 Public Works</i>			5,500,000.00	4,000,000.00	(1,500,000.00)
<i>Transfer to 4039 GC Expansion</i>			65,000.00	0.00	(65,000.00)
<i>Transfer To 5020 Sewer Bond</i>			1,165,000.00	1,150,000.00	(15,000.00)
<i>Total Expenses:</i>		21,000,000.00	22,750,000.00	1,750,000.00	

CITY OF WATFORD CITY 2023 BUDGET				
BUDGET STABILIZATION FUND, Fund 1002				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		96,000.00	0.00	(96,000.00)
<i>Total expenses</i>		0.00	0.00	0.00
<i>Income less expenses:</i>		96,000.00	0.00	(96,000.00)
REVENUE DETAILS				
		2022	2023	OVER/UNDER
<i>GPT</i>		96,000.00	0.00	(96,000.00)
<i>Budget Stabilization Fund</i>				
<i>Total Revenue:</i>		96,000.00	0.00	(96,000.00)
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
<i>Budget Stabilization Fund</i>	521000			
<i>Transfers Out</i>	810	0.00	0.00	0.00
<i>Total Expenses:</i>		0.00	0.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
UNIT FEES				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		100,000.00	15,000.00	(85,000.00)
<i>Total expenses</i>		134,000.00	20,000.00	(114,000.00)
Income less expenses:		(34,000.00)	(5,000.00)	29,000.00
REVENUE DETAILS				
		2022	2023	
<i>PD Unit Fees</i>	1010	20,000.00	0.00	
<i>Fire Dept Unit Fees</i>	1020	20,000.00	15,000.00	(5,000.00)
<i>Ambulance Unit Fees</i>	1030	20,000.00	0.00	
<i>Park District Unit Fees</i>	1040	20,000.00	0.00	
<i>School District Unit Fees</i>	1050	20,000.00	0.00	
Total Revenue:		100,000.00	15,000.00	(85,000.00)
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
Unit Fees	422000			
<i>PD Equipment 421000-388</i>	388	54,000.00	20,000.00	
<i>FD Equipment 422000-811</i>	811	20,000.00	0.00	(20,000.00)
<i>Ambulance Pay Out 419000.490</i>		20,000.00	0.00	
<i>Park District Pay Out 419000.490</i>		20,000.00	0.00	
<i>School District Pay Out 419000.490</i>		20,000.00	0.00	
Total Expenses:		134,000.00	20,000.00	(114,000.00)

CITY OF WATFORD CITY 2023 BUDGET				
ROADS & STREETS, Fund 2010				OVER/UNDER
SUMMARY		2022	2023	
Total income		1,490,000.00	1,875,000.00	385,000.00
Total expenses		1,769,879.00	2,175,544.75	405,665.75
Income less expenses:		(279,879.00)	(300,544.75)	
REVENUE DETAILS		2022	2023	
Highway Tax Distribution	330353	500,000.00	500,000.00	0.00
Road & Bridge Allocation	330356	75,000.00	75,000.00	0.00
Transfers In-GPT	383000	915,000.00	1,300,000.00	385,000.00
Total Revenue:		1,490,000.00	1,875,000.00	385,000.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
Road & Street Maintenance	431300			
Salaries & Wages	100	506,659.00	526,176.36	19,517.36
Overtime Salaries & Wages	150	30,000.00	30,000.00	0.00
Medical & Life Insurance	210	89,505.00	117,236.00	27,731.00
FICA	220	41,098.00	42,547.49	1,449.49
Retirement	230	55,017.00	56,984.90	1,967.90
Services	306	1,000.00	1,000.00	0.00
Rentals	330	50,000.00	50,000.00	0.00
Utilities - Electric & Gas	350	70,000.00	70,000.00	0.00
Professional Services	351	10,000.00	10,000.00	0.00
Publishing & Printing	360	2,000.00	2,000.00	0.00
Dues, Membership & Reg	370	500.00	500.00	0.00
Snow Removal	371	65,000.00	65,000.00	0.00
Storm Drains	386	25,000.00	25,000.00	0.00
Street Signs	390	15,000.00	25,000.00	10,000.00
Street Lighting	391	40,000.00	45,000.00	5,000.00
Office Supplies	410	1,500.00	1,500.00	0.00
Postage	412	1,500.00	1,500.00	0.00
Computer & Electric Supplies	417	500.00	500.00	0.00
Shop Supplies & Misc	418	10,000.00	10,000.00	0.00
Operation & Maintenance Supp	420	15,000.00	15,000.00	0.00
Clothing & Uniforms	422	1,500.00	1,500.00	0.00
Chemical Supplies & Testing	423	0.00	0.00	0.00
Gas, Oil, Grease, Etc	424	35,000.00	35,000.00	0.00
Machinery & Equipment Parts	426	65,000.00	65,000.00	0.00
Motor Vehicle Parts	427	5,000.00	5,000.00	0.00
Radios & Radio Maintenance	431	2,500.00	2,500.00	0.00
Shop Tools, etc	434	6,500.00	6,500.00	0.00
Street Maintenance	435	350,000.00	850,000.00	500,000.00
Supplies	436	3,000.00	3,000.00	0.00
Training (Mileage, Meals, Reg)	444	2,000.00	2,000.00	0.00
Gravel, Sand, Salt	452	25,000.00	35,000.00	10,000.00
Traffic Lights	453	5,000.00	30,000.00	25,000.00
Losses & Casualties	460	2,000.00	2,000.00	0.00
Miscellaneous	490	5,000.00	5,000.00	0.00
Vehicle & Equipment Licensing	540	100.00	100.00	0.00
Machinery & Equipment	650	225,000.00	0.00	(225,000.00)
Safety Programs & Equipment	673	8,000.00	8,000.00	0.00
Transfers Out	810	0.00	0.00	0.00
County Road Reimburse 43140	435	0.00	30,000.00	30,000.00
Total Expenses:		1,769,879.00	2,175,544.75	405,665.75

CITY OF WATFORD CITY 2023 BUDGET				
EMERGENCY FUND, Fund 2060				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		500.00	500.00	0.00
<i>Total expenses</i>		0.00	0.00	0.00
<i>Income less expenses:</i>		500.00	500.00	0.00
REVENUE DETAILS		2022	2023	
<i>Property Taxes</i>	310110	500.00	500.00	0.00
<i>Emergency Fund</i>				
<i>Total Revenue:</i>		500.00	500.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Emergency Fund</i>	521000			
<i>Transfers Out</i>	810	0.00	0.00	0.00
<i>Total Expenses:</i>		0.00	0.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
CEMETERY FUND, Fund 2080				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		1,210.00	1,210.00	0.00
<i>Total expenses</i>		23,026.00	23,026.00	0.00
<i>Income less expenses:</i>		(21,816.00)	(21,816.00)	0.00
REVENUE DETAILS		2022	2023	
<i>Cemetery</i>				
<i>Sale of Lots</i>	340491	1,200.00	1,200.00	0.00
<i>Misc Revenue-Interest</i>	360610	10.00	10.00	0.00
<i>Total Revenue:</i>		1,210.00	1,210.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Cemetery</i>	416200			
<i>Contract Services</i>	307	2,000.00	2,000.00	0.00
<i>Utilities - Electric & Gas</i>	350	500.00	500.00	0.00
<i>Professional Services</i>	351	5,000.00	5,000.00	0.00
<i>Utilities - Water</i>	358	1,826.00	1,826.00	0.00
<i>Operation & Maintenance Supp</i>	420	12,700.00	12,700.00	0.00
<i>Miscellaneous</i>	490	500.00	500.00	0.00
<i>Return Cemetery Spaces</i>	520	500.00	500.00	0.00
<i>Total Expenses:</i>		23,026.00	23,026.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
LEASE OF LAW ENFORCEMENT CENTER, Fund 2100				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		122,670.00	130,179.09	7,509.09
<i>Total expenses</i>		115,000.00	122,500.00	7,500.00
<i>Income less expenses:</i>		7,670.00	7,679.09	9.09
REVENUE DETAILS				
		2022	2023	
<i>Lease of Law Enforcement</i>				
<i>Property Taxes</i>	310110	122,670.00	130,179.09	7,509.09
<i>Total Revenue:</i>		122,670.00	130,179.09	7,509.09
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
<i>Lease of Law Enforcement</i>	420000			
<i>Salaries & Wages</i>	100	0.00	0.00	0.00
<i>Operation & Maintenance Supp</i>	420	115,000.00	122,500.00	7,500.00
<i>Total Expenses:</i>		115,000.00	122,500.00	7,500.00

CITY OF WATFORD CITY 2023 BUDGET				
CITY IMPROVEMENTS FUND, Fund 2230				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		240,000.00	300,000.00	60,000.00
<i>Total expenses</i>		298,000.00	300,000.00	2,000.00
<i>Income less expenses:</i>		0.00	0.00	0.00
REVENUE DETAILS				
<i>City Improvements Fund</i>				
<i>Public Domain Royal (100%)</i>	330358	240,000.00	300,000.00	60,000.00
<i>Total Revenue:</i>		240,000.00	300,000.00	60,000.00
EXPENSE DETAILS				
<i>City Improvements Fund</i>	450500			
<i>Miscellaneous</i>	490	298,000.00	300,000.00	2,000.00
<i>Transfers to Other Funds</i>	822	0.00	0.00	0.00
<i>Total Expenses:</i>		298,000.00	300,000.00	2,000.00

CITY OF WATFORD CITY 2023 BUDGET				
ROUGH RIDER CENTER, Fund 2240				OVER/UNDER
SUMMARY		2022	2023	
Total income		1,156,500.00	916,000.00	(240,500.00)
Total expenses		1,153,484.64	958,913.74	(194,570.90)
Income less expenses:		3,015.36	-42,913.74	(45,929.10)
REVENUE DETAILS				
		2022	2023	
<i>Rough Rider Center</i>				
Transfer In-GPT	383000	1,156,500.00	916,000.00	(240,500.00)
Transfer In-Occupancy Tax				
Transfer In-GPT - Def Maint			0.00	0.00
Total Revenue:		1,156,500.00	916,000.00	(240,500.00)
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
<i>Rough Rider Center</i>				
	414120			
Salaries & Wages, Event Sta	115	449,697.20	478,805.49	29,108.29
Medical & Life Insurance	210	109,240.00	93,625.00	(15,615.00)
FICA	220	34,403.21	36,628.62	2,225.41
Retirement	230	48,494.23	51,854.63	3,360.40
Contract Services	416000.307	120,000.00	110,000.00	(10,000.00)
Professional Services	351	0.00	0.00	0.00
Building Maintenance	365	270,000.00	110,000.00	(160,000.00)
Training (Mileage, Meals, Re	444	0.00	0.00	0.00
Equipment	651	30,000.00	43,000.00	13,000.00
Capital Outlay	699	60,000.00	0.00	(60,000.00)
Events 450000	366	0.00	0.00	0.00
Employee Cell	450000.356	150.00	0.00	(150.00)
Fire & Tornado Insurance	472000.321	31,500.00	32,500.00	1,000.00
Supplies			2,500.00	2,500.00
Deferred Maintenance	380	0.00	0.00	0.00
Total Expenses:		1,153,484.64	958,913.74	(194,570.90)

CITY OF WATFORD CITY 2023 BUDGET				
FOX HILLS GOLF COURSE, FUND 2245				
SUMMARY		2022	2023	
Total income		961,610.00	1,167,769.00	206,159.00
Total expenses		1,028,198.97	1,167,769.00	139,570.03
Income less expenses:		(66,588.97)	0.00	66,588.97
REVENUE DETAILS		2022	2023	OVER/UNDER
Fox Hills Golf Course				
	320000			
Membership Dues	323000	\$ 276,253.00	\$ 255,000.00	(21,253.00)
Green Fees-18 Hole	323001	\$ 56,782.00	\$ 90,000.00	33,218.00
Green Fees - 9 Hole	323002	\$ 53,000.00	\$ 70,000.00	17,000.00
Green Fees - Tournaments	323003	\$ 32,000.00	\$ 35,000.00	3,000.00
Green Fees - Junior Rate	323005	\$ 1,400.00	\$ 1,500.00	100.00
Driving Range - Annual Pass	324000	\$ 10,400.00	\$ 12,000.00	1,600.00
Driving Range - Range Balls	324001	\$ 5,000.00	\$ 5,000.00	0.00
Carts - Annual Cart Fee	325000	\$ 7,500.00	\$ 30,000.00	22,500.00
Carts - Tournaments	325003	\$ 100.00	\$ 70.00	(30.00)
	360000			
Fundraising	360640	\$ 32,000.00	\$ 32,000.00	0.00
Golf Course - F&B Lease	360750	\$ 2,000.00	\$ 2,000.00	0.00
Golf Course - F&B % of Sales	360751	\$ 3,875.00	\$ 3,874.00	(1.00)
Pro Shop Merchandise	367010	\$ 65,000.00	\$ 91,000.00	26,000.00
Pro Shop Misc (GHIN)	367030	\$ 2,000.00	\$ 2,000.00	0.00
Sales Tax	367050	\$ 10,000.00	\$ 38,325.00	28,325.00
Miscellaneous	369100	\$ -	\$ -	0.00
Transfers In	383000	\$ 404,300.00	\$ 500,000.00	95,700.00
Total Revenue:		\$ 961,610.00	\$ 1,167,769.00	206,159.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
Fox Hills Golf Course				
General - Clubhouse	430500			
Salaries & Wages	100	91,225.00	97,900.00	6,675.00
Medical & Life Insurance	210	16,000.00	19,500.00	3,500.00
Social Security	220	6,975.71	7,400.00	424.29
Retirement	230	9,863.07	10,500.00	636.93
Fire & Tornado Insurance	321	6,500.00	-	(6,500.00)
Utilities - Gas & Electric	350	19,600.00	19,000.00	(600.00)
Professional Services	351	-	-	0.00
Telephone/Cell Phone	356	700.00	700.00	0.00
Fiber, Internet, Cable	357	4,000.00	4,000.00	0.00
Utilities - Water	358	2,400.00	4,850.00	2,450.00
Publishing & Printing	360	-	1,550.00	1,550.00
Advertising	361	4,500.00	5,000.00	500.00
Marketing & Promotions	366	80,000.00	80,000.00	0.00
Banking/Credit Card Charges	375	7,600.00	10,000.00	2,400.00
Golf Course - Sales Tax	404	23,560.00	38,325.00	14,765.00
Supplies	405	3,900.00	4,500.00	600.00
Postage	412	300.00	-	(300.00)
Building Upkeep	416	780.00	5,000.00	4,220.00
Janitorial Supplies	421	1,575.00	750.00	(825.00)
Training (Mileage, Meals, Reg)	444	1,100.00	2,100.00	1,000.00
		\$ 280,578.78	\$ 311,075.00	\$ 30,496.22

		2022	2023	OVER/UNDER
Maintenance	430510			
Wages-Grounds Crew	100	107,000.00	127,000.00	20,000.00
Wages - Grounds Superintende	101	72,150.00	80,000.00	7,850.00
Medical & Life Insurance	210	16,500.00	19,500.00	3,000.00
Social Security	220	19,822.00	15,835.00	(3,987.00)
Retirement	230	8,013.00	8,664.00	651.00
State Unemployment	250	1,560.00	-	(1,560.00)
Contracted Services	307	90,800.00	100,800.00	10,000.00
Lease of Equipment	308	125,717.00	125,717.00	0.00
Rentals	330	4,445.00	4,450.00	5.00
Utilities - Electric & Gas	350	13,500.00	19,000.00	5,500.00
Fiber, Internet & Cable	357	50.00	300.00	250.00
Building Maintenance	365	500.00	-	(500.00)
Dues, Membership, Registratio	370	550.00	-	(550.00)
Repair & Maintenance	380	15,500.00	16,500.00	1,000.00
Equipment	388	11,000.00	4,500.00	(6,500.00)
Shop Supplies/Misc	418	9,700.00	11,000.00	1,300.00
Chemical Supplies & Testing	423	9,500.00	11,500.00	2,000.00
Gas, Oil & Grease, Etc	424	16,000.00	16,000.00	0.00
Weed Spray/GC Fertilizer	429	29,500.00	34,100.00	4,600.00
Irrigation Repairs	430	5,800.00	6,500.00	700.00
Training (Mileage, Meals, Reg)	444	550.00	500.00	(50.00)
Seed & Sod	450	7,500.00	10,000.00	2,500.00
Gravel, Sand & Salt	452	5,500.00	6,000.00	500.00
		\$ 571,157.00	\$ 617,866.00	\$ 46,709.00
Pro Shop	430520			
Salaries & Wages	100	37,627.20	67,500.00	29,872.80
Medical & Life Insurance	210	4,500.00	5,750.00	1,250.00
FICA	220	2,894.13	5,163.00	2,268.87
Retirement	230	1,036.86	2,949.00	1,912.14
Telephone/Cell Phone	356	150.00	200.00	50.00
Cost of Goods Sold/Merchandis	406	43,000.00	70,000.00	27,000.00
GHIN		-	2,000.00	2,000.00
Office Supplies	410	4,700.00	5,000.00	300.00
		\$ 93,908.19	\$ 158,562.00	\$ 64,653.81
Driving Range	430530			
Repairs & Maintenance	380	300.00	300.00	0.00
Equipment	388	4,200.00	4,400.00	200.00
Supplies	405	1,500.00	2,000.00	500.00
Operation & Maintenance Suppl	420	600.00	600.00	0.00
		\$ 6,600.00	\$ 7,300.00	700.00
Carts	430540			
Lease of Equipment	308	62,610.00	71,016.00	8,406.00
Utilities - Electric	350	1,200.00	1,200.00	0.00
Repair & Maintenance	380	500.00	500.00	0.00
Equipment	388	11,445.00	-	(11,445.00)
Supplies	405	200.00	250.00	50.00
		\$ 75,955.00	\$ 72,966.00	\$ (2,989.00)
Total Expenses:		1,028,198.97	1,167,769.00	139,570.03

CITY OF WATFORD CITY 2023 BUDGET				
FIRE TRUCK REPLACEMENT FUND, Fund 2260				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		0.00	0.00	0.00
<i>Total expenses</i>		30,705.00	0.00	(30,705.00)
<i>Income less expenses:</i>		(30,705.00)	0.00	30,705.00
REVENUE DETAILS				
		2022	2023	
<i>Fire Truck Replacement Fund</i>				
<i>Transfer In-GPT</i>	383000	0.00	0.00	
<i>Interest</i>	360610	0.00	0.00	0.00
<i>Total Revenue:</i>		0.00	0.00	0.00
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
<i>Fire Truck Replacement Fund</i>	422000			
<i>Vehicles</i>	670	0.00	0.00	0.00
<i>Transfer Out</i>	822	30,705.00	0.00	
<i>Total Expenses:</i>		30,705.00	0.00	(30,705.00)

CITY OF WATFORD CITY 2023 BUDGET				
OCCUPANCY TAX FUND, Fund 2280				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		120,000.00	160,000.00	40,000.00
<i>Total expenses</i>		120,000.00	160,000.00	40,000.00
<i>Income less expenses:</i>		0.00	0.00	0.00
REVENUE DETAILS		2022	2023	
<i>Occupancy Tax</i>	310180	120,000.00	160,000.00	40,000.00
<i>Total Revenue:</i>		120,000.00	160,000.00	40,000.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Occupancy Tax</i>	419100			
<i>Advertising & Promotion</i>	363	120,000.00	160,000.00	40,000.00
<i>Total Expenses:</i>		120,000.00	160,000.00	40,000.00

CITY OF WATFORD CITY 2023 BUDGET				
RESTAURANT & LODGING TAX, Fund 2285				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		400,000.00	400,000.00	0.00
<i>Total expenses</i>		400,000.00	400,000.00	0.00
<i>Income less expenses:</i>		0.00	0.00	0.00
REVENUE DETAILS		2022	2023	
<i>Restaurant & Lodging Tax</i>	310185	400,000.00	400,000.00	0.00
<i>Total Revenue:</i>		400,000.00	400,000.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Restaurant & Lodging Tax</i>	419200			
<i>Supplies & Equipment</i>	815	400,000.00	400,000.00	
<i>Total Expenses:</i>		400,000.00	400,000.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
VEHICLE REPLACEMENT FUND, Fund 2290				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		560,705.00	1,173,000.00	612,295.00
<i>Total expenses</i>		450,000.00	1,173,000.00	723,000.00
<i>Income less expenses:</i>		110,705.00	0.00	(110,705.00)
REVENUE DETAILS		2022	2023	
<i>Vehicle Replacement Fund</i>				0.00
<i>Transfer In-GPT</i>	383000	530,000.00	1,173,000.00	643,000.00
<i>Transfer In-Fire Truck Replacement</i>		30,705.00	0.00	(30,705.00)
<i>Total Revenue:</i>		560,705.00	1,173,000.00	612,295.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Vehicle & Equipment Replacem</i>	419200			
<i>Police Car Replacement</i>	661	300,000.00	320,000.00	20,000.00
<i>Public Works</i>		0.00	623,000.00	623,000.00
<i>City Planning Dept</i>		50,000.00	-	(50,000.00)
<i>Fire Truck Replace-Committed</i>		0.00	80,000.00	80,000.00
<i>City Hall Fleet</i>		100,000.00	150,000.00	50,000.00
<i>Total Expenses:</i>		450,000.00	1,173,000.00	723,000.00

CITY OF WATFORD CITY 2023 BUDGET				
FIRE DEPT BUILDING FUND, Fund 2295				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		0.00	0.00	0.00
<i>Total expenses</i>		176,404.00	0.00	(176,404.00)
<i>Income less expenses:</i>		(176,404.00)	0.00	176,404.00
REVENUE DETAILS		2022	2023	
<i>Fire Department Building</i>				
<i>Interest Revenue</i>	360610	0.00	0.00	0.00
<i>Total Revenue:</i>		0.00	0.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Fire Department Building Fund</i>				
<i>Transfer Out</i>	822	176,404.00	0.00	(176,404.00)
<i>Total Expenses:</i>		176,404.00	0.00	(176,404.00)

CITY OF WATFORD CITY 2023 BUDGET				
VECTOR & WEED FUND, Fund 2310				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		75,000.00	100,000.00	25,000.00
<i>Total expenses</i>		91,433.00	121,433.10	30,000.10
<i>Income less expenses:</i>		(16,433.00)	(21,433.10)	(5,000.10)
REVENUE DETAILS		2022	2023	
<i>Vector & Weed Control</i>	310185			
<i>Transfer In-GPT</i>	383000	75,000.00	100,000.00	25,000.00
<i>Total Revenue:</i>		75,000.00	100,000.00	25,000.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Vector & Weed Control</i>	441100			
<i>Salaries & Wages</i>	100	5,047.00	5,047.00	0.00
<i>Medical & Life Insurance</i>	210	0.00	0.00	0.00
<i>FICA</i>	220	386.00	386.10	0.10
<i>Retirement</i>	230	0.00	0.00	0.00
<i>Publishing & Printing</i>	360	500.00	500.00	0.00
<i>Chemicals, Adult Control</i>	413	12,000.00	12,000.00	0.00
<i>Chemicals, Larvacide</i>	414	35,000.00	35,000.00	0.00
<i>Shop Supplies/Misc</i>	418	0.00	0.00	0.00
<i>Clothing & Uniforms</i>	422	0.00	0.00	0.00
<i>Gas, Oil & Grease, Etc</i>	424	1,000.00	1,000.00	0.00
<i>Machinery & Equipment Parts</i>	426	30,000.00	60,000.00	30,000.00
<i>Weed Spray</i>	429	6,000.00	6,000.00	0.00
<i>Supplies</i>	436	500.00	500.00	0.00
<i>Training (Mileage, Meals, Reg)</i>	444	500.00	500.00	0.00
<i>Miscellaneous</i>	490	500.00	500.00	0.00
<i>Total Expenses:</i>		91,433.00	121,433.10	30,000.10

CITY OF WATFORD CITY 2023 BUDGET				
ROUGH RIDER SALES TAX FUND, Fund 2399				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		3,600,000.00	3,600,000.00	0.00
<i>Total expenses</i>		3,600,000.00	3,600,000.00	0.00
<i>Income less expenses:</i>		0.00	0.00	0.00
REVENUE DETAILS		2022	2023	
<i>Roughrider Fund Sales Tax</i>	330170	3,600,000.00	3,600,000.00	0.00
<i>Total Revenue:</i>		3,600,000.00	3,600,000.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Roughrider Fund Sales Tax</i>				
<i>Fund Disbursements</i>	815	1,327,000.00	3,600,000.00	2,273,000.00
<i>Transfers Out</i>	810	2,273,000.00		(2,273,000.00)
<i>Total Expenses:</i>		3,600,000.00	3,600,000.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
SALES TAX REVENUE SURPLUS FUND, Fund 2410				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		0.00	0.00	0.00
<i>Total expenses</i>		0.00	912,409.00	912,409.00
<i>Income less expenses:</i>		0.00	(912,409.00)	(912,409.00)
REVENUE DETAILS		2022	2023	
<i>Sales Tax Revenue Bond</i>	383000	0.00	0.00	0.00
<i>Surplus Fund</i>				
<i>Total Revenue:</i>		0.00	0.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Sales Tax Rev Bond Surplus</i>	521000			
<i>Transfer Out</i>	810	0.00	912,409.00	912,409.00
<i>Total Expenses:</i>		0.00	912,409.00	912,409.00

CITY OF WATFORD CITY 2023 BUDGET				
GENERAL OBLIGATION HWY BONDS, Fund 3010				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		54,000.00	55,000.00	1,000.00
<i>Total expenses</i>		53,966.00	54,987.00	1,021.00
<i>Income less expenses:</i>		34.00	13.00	(21.00)
REVENUE DETAILS		2022	2023	
<i>General Obligation Bond 2013</i>	383000			
<i>Transfers In-GPT</i>		54,000.00	55,000.00	1,000.00
<i>Total Revenue:</i>		54,000.00	55,000.00	1,000.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>General Obligation Bond 2013</i>	490100			
<i>Principal</i>	615	45,000.00	45,000.00	0.00
<i>Interest</i>	620	8,966.00	8,966.00	0.00
<i>Adm Fees</i>	625	0.00	1,021.00	1,021.00
<i>Total Expenses:</i>		53,966.00	54,987.00	1,021.00

CITY OF WATFORD CITY 2023 BUDGET				
OIL & GAS BONDS, Fund 3050				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		127,500.00	129,000.00	1,500.00
<i>Total expenses</i>		127,500.00	128,525.00	1,025.00
<i>Income less expenses:</i>		0.00	475.00	475.00
REVENUE DETAILS		2022	2023	
<i>Oil & Gas Revenue Bond 2013</i>	383000			
<i>Transfers In-GPT</i>		127,500.00	129,000.00	1,500.00
<i>Total Revenue:</i>		127,500.00	129,000.00	1,500.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Oil & Gas Revenue Bond 2013</i>	490200			
<i>Principal</i>	615	105,000.00	105,000.00	0.00
<i>Interest</i>	620	22,500.00	22,500.00	0.00
<i>Adm Fees</i>	625	0.00	1,025.00	1,025.00
<i>Total Expenses:</i>		127,500.00	128,525.00	1,025.00

CITY OF WATFORD CITY 2023 BUDGET				
ROUGH RIDER CENTER BONDS, Fund 3075				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		4,477,500.00	4,500,000.00	22,500.00
<i>Total expenses</i>		6,477,500.00	6,477,500.00	0.00
<i>Income less expenses:</i>		(2,000,000.00)	(1,977,500.00)	22,500.00
REVENUE DETAILS		2022	2023	
<i>Rough Rider Center</i>	383000			
<i>Transfers In, 2019 Refunding-GPT</i>		4,477,500.00	4,500,000.00	22,500.00
<i>Total Revenue:</i>		4,477,500.00	4,500,000.00	22,500.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Rough Rider Center</i>	490300			
<i>Series 2019 Refunding Principal</i>	615	5,655,000.00	5,655,000.00	0.00
<i>Series 2019 Refunding Interest</i>	620	821,300.00	821,300.00	0.00
<i>Series 2019 Refunding Adm Fee</i>	625	1,200.00	1,200.00	0.00
<i>Total Expenses:</i>		6,477,500.00	6,477,500.00	0.00

CITY OF WATFORD CITY 2023 BUDGET				
SALES TAX REVENUE BONDS, Fund 3080				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		2,273,000.00	912,409.00	(1,360,591.00)
<i>Total expenses</i>		2,273,000.00	2,269,685.00	(3,315.00)
<i>Income less expenses:</i>		0.00	(1,357,276.00)	(1,357,276.00)
REVENUE DETAILS		2022	2023	
<i>Sales Tax Revenue Bond Series 2015</i>				
<i>Transfers In</i>	383000	2,273,000.00	912,409.00	(1,360,591.00)
<i>Total Revenue:</i>		2,273,000.00	912,409.00	(1,360,591.00)
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Sales Tax Revenue Bond Series 490200</i>				
<i>Principal</i>	615	690,000.00	740,000.00	50,000.00
<i>Interest</i>	620	1,583,000.00	1,529,550.00	(53,450.00)
<i>Adm Fees</i>	625	0.00	135.00	135.00
<i>Total Expenses:</i>		2,273,000.00	2,269,685.00	(3,315.00)

CITY OF WATFORD CITY 2023 BUDGET				
SPECIAL IMPROVEMENT BONDS, Fund 3090				OVER/UNDER
SUMMARY		2022	2023	
<i>Total income</i>		1,878,562.00	1,879,000.00	438.00
<i>Total expenses</i>		1,878,562.00	1,867,615.00	(10,947.00)
<i>Income less expenses:</i>		0.00	11,385.00	11,385.00
REVENUE DETAILS		2022	2023	
<i>Special Improvement Bond, Series 2015</i>				
<i>Special Assessments</i>	360630	1,878,562.00	1,879,000.00	438.00
<i>Total Revenue:</i>		1,878,562.00	1,879,000.00	438.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
<i>Special Improvement Bond</i>	190400			
<i>Principal</i>	615	920,000.00	1,000,000.00	80,000.00
<i>Interest</i>	620	958,562.00	867,414.00	(91,148.00)
<i>Adm Fees</i>	625	0.00	201.00	201.00
<i>Total Expenses:</i>		1,878,562.00	1,867,615.00	(10,947.00)

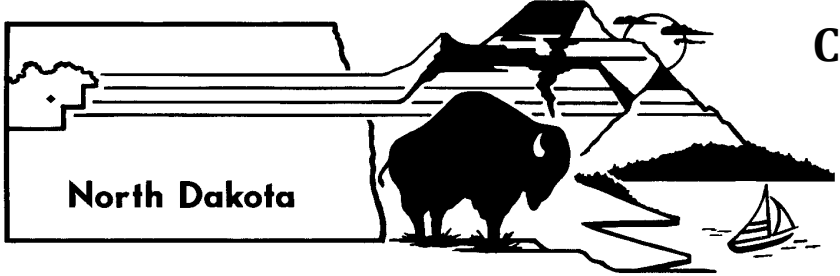
CITY OF WATFORD CITY 2023 BUDGET				
CIP FUND, 4005				OVER/UNDER
SUMMARY		2022	2023	
Total income		1,126,404.00	2,677,000.00	1,550,596.00
Total expenses		8,105,298.00	6,630,600.00	(1,474,698.00)
Income less expenses:		(6,978,894.00)	(3,953,600.00)	3,025,294.00
REVENUE DETAILS		2022	2023	
4000 Project Funds	FUND			
Transfer In - GPT	4005	970,000.00	2,677,000.00	1,707,000.00
Transfer In - Fire Dept Building		156,404.00	0.00	(156,404.00)
Total Revenue:		1,126,404.00	2,677,000.00	1,550,596.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
4000 Project Funds	FUND			
	4005	2,599,000.00	0.00	(2,599,000.00)
Transfer to Projects		5,506,298.00	6,630,600.00	1,124,302.00
Total Expenses:		8,105,298.00	6,630,600.00	(1,474,698.00)

CITY OF WATFORD CITY 2023 BUDGET				
ACTIVE PROJECT FUNDS				OVER/UNDER
SUMMARY		2022	2023	
Total income		11,451,798.00	10,630,600.00	(821,198.00)
Total expenses		6,007,638.00	13,655,600.00	7,647,962.00
Income less expenses:		5,444,160.00	(3,025,000.00)	(8,469,160.00)
REVENUE DETAILS				
	FUND	2022	2023	
4000 Project Funds				
Transfer In - 4005	4039	325,000.00	6,630,600.00	6,305,600.00
Transfer In - GPT	4040	8,500,000.00	4,000,000.00	(4,500,000.00)
Transfer In - 4005	4045	566,850.00	0.00	(566,850.00)
Transfer In - 4005	4053	487,000.00	0.00	(487,000.00)
Transfer In - 4005	4054	150,948.00	0.00	(150,948.00)
Transfer In - 4005	4055	1,247,000.00	0.00	(1,247,000.00)
Transfer In - 4005	4059	175,000.00	0.00	(175,000.00)
Total Revenue:		11,451,798.00	10,630,600.00	(821,198.00)
EXPENSE DETAILS				
	FUND	2022	2023	OVER/UNDER
Transfer Out To:				
To Project Funds	Facilities	0.00	858,100.00	858,100.00
To Project Funds	Planning	0.00	955,350.00	955,350.00
Golf Course Parking Lot/Mair	4039	325,000.00	1,105,000.00	780,000.00
Public Works Facility	4040	3,000,000.00	7,000,000.00	4,000,000.00
3rd Ave SW	4045	566,850.00	3,212,150.00	2,645,300.00
2nd Ave Shared Use Path	4053	487,000.00	0.00	(487,000.00)
Main St North	4054	206,788.00	0.00	(206,788.00)
2022 Chip Seal	4055	1,247,000.00	0.00	(1,247,000.00)
Hunter's Run	4058	0.00	25,000.00	25,000.00
Emergency Services	4059	175,000.00	500,000.00	325,000.00
Total Expenses:		6,007,638.00	13,655,600.00	7,647,962.00

CITY OF WATFORD CITY 2023 BUDGET				
WATER WORKS FUND, Fund 5010				OVER/UNDER
SUMMARY		2022	2023	
Total income		2,084,000.00	2,084,000.00	0.00
Total expenses		3,671,320.00	3,541,843.53	(129,476.47)
Income less expenses:		(1,587,320.00)	(1,457,843.53)	129,476.47
REVENUE DETAILS		2022	2023	
Water Works Fund 5010				
WAWSA Sales & Reimbursement	340470	110,000.00	110,000.00	0.00
Water Collections	340471	1,900,000.00	1,900,000.00	0.00
Meters & Hookups	340473	35,000.00	35,000.00	0.00
Penalty Revenue	340480	15,000.00	15,000.00	0.00
Water Reservoir Restricted	360510	24,000.00	24,000.00	0.00
Total Revenue:		2,084,000.00	2,084,000.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
Water Works Fund 5010	434000			
Salaries & Wages	100	137,075.00	109,408.54	(27,666.46)
Overtime Salaries & Wages	150	10,000.00	10,000.00	0.00
Medical & Life Insurance	210	21,848.00	22,851.30	1,003.30
FICA	220	11,135.00	9,134.75	(2,000.25)
Retirement	230	14,941.00	11,848.94	(3,092.06)
Contract Services	307	5,000.00	5,000.00	0.00
Utilities - Electric & Gas	350	14,000.00	14,000.00	0.00
Professional Services	351	7,500.00	7,500.00	0.00
Telephone	356	3,000.00	3,000.00	0.00
Publishing & Printing	360	1,000.00	1,000.00	0.00
Dues, Memberships, Reg	370	1,000.00	1,000.00	0.00
Banking Credit Card Fees	375	3,000.00	3,000.00	0.00
Office Supplies	410	100.00	100.00	0.00
Postage	412	500.00	500.00	0.00
Building Upkeep	416	500.00	500.00	0.00
Computer & Electronic Supplies	417	5,000.00	5,000.00	0.00
Shop Supplies/Misc	418	5,000.00	5,000.00	0.00
Operation & Maint Supplies	420	500.00	500.00	0.00
Clothing & Uniforms	422	3,000.00	3,000.00	0.00
Chemical Supplies & Testing	423	5,000.00	5,000.00	0.00
Gas, Oil, Grease, Etc	424	20,000.00	20,000.00	0.00
Machinery & Equipment Parts	426	2,000.00	2,000.00	0.00
Motor Vehicle Parts	427	2,000.00	2,000.00	0.00
Radios & Radio Maintenance	431	1,000.00	1,000.00	0.00
Shop Tools Etc.	434	1,000.00	1,000.00	0.00
Supplies	436	2,000.00	2,000.00	0.00
Water Main Breaks/Replacement	437	45,000.00	45,000.00	0.00
Water Service Lines-Curb Stops	438	30,000.00	30,000.00	0.00
Water Main Supplies	439	5,000.00	5,000.00	0.00
Training (Mileage, Meals, Reg)	444	1,000.00	1,000.00	0.00
ND One Call	489	3,000.00	3,000.00	0.00
Miscellaneous	490	20,000.00	20,000.00	0.00
Water Purchased	504	1,400,000.00	1,400,000.00	0.00
Water Treatment Plant A	512	15,000.00	15,000.00	0.00
Water Treatment Plant B	513	500.00	500.00	0.00
Water Wells	514	15,000.00	15,000.00	0.00
Storage Tanks	515	15,000.00	85,000.00	70,000.00
Water Meters	518	150,000.00	250,000.00	100,000.00
Hydrant Repairs	519	20,000.00	20,000.00	0.00
Vehicle & Equipment Licensing	540	1,000.00	1,000.00	0.00
Machinery & Equipment	650	145,000.00	50,000.00	(95,000.00)
Vehicles	670	0.00	0.00	0.00
Computer & GIS Mapping	672	1,000.00	1,000.00	0.00
Safety Programs & Equipment	673	5,000.00	5,000.00	0.00
Capital Outlay	699	1,371,111.00	1,350,000.00	(21,111.00)
Revenue Bond Principal 203000	615	146,000.00	0.00	(146,000.00)
Revenue Bond Interest 490200.620	620	4,700.00	0.00	(4,700.00)
Revenue Bond Adm Fees 490200.625	625	910.00	0.00	(910.00)
Total Expenses:		3,671,320.00	3,541,843.53	(129,476.47)

CITY OF WATFORD CITY 2023 BUDGET				
SEWER FUND				OVER/UNDER
SUMMARY		2022	2023	
Total income		2,615,000.00	2,600,000.00	(15,000.00)
Total expenses		2,527,920.00	2,507,537.52	(20,382.48)
Income less expenses:		87,080.00	92,462.48	5,382.48
REVENUE DETAILS				
		2022	2023	
<i>Sewer Fund 5020</i>				
Sewer Access Charges	340400	50,000.00	50,000.00	0.00
Sewer Collections	340441	1,400,000.00	1,400,000.00	0.00
Transfer In-GPT	383000	1,165,000.00	1,150,000.00	(15,000.00)
Total Revenue:		2,615,000.00	2,600,000.00	(15,000.00)
EXPENSE DETAILS				
		2022	2023	OVER/UNDER
<i>Sewer Fund 5020</i>				
	433000			
Salaries & Wages	100	330,512.00	311,391.10	(19,120.90)
Overtime Salaries & Wages	150	30,000.00	30,000.00	0.00
Medical & Life Insurance	210	52,480.00	54,349.35	1,869.35
FICA	220	27,535.00	26,116.42	(1,418.58)
Retirement	230	35,436.00	33,723.66	(1,712.34)
Contract Services	307	5,000.00	5,000.00	0.00
Rentals	330	2,500.00	2,500.00	0.00
Utilities - Electric & Gas	350	120,000.00	120,000.00	0.00
Professional Services	351	23,407.00	23,407.00	0.00
Telephone	356	600.00	600.00	0.00
Publishnig & Printing	360	500.00	500.00	0.00
Dues, Memberships, Reg	370	8,000.00	8,000.00	0.00
Banking Credit Card Fees	375	4,000.00	4,000.00	0.00
Equipment	388	750.00	750.00	0.00
Office Supplies	410	200.00	200.00	0.00
Postage	412	600.00	600.00	0.00
Computer & Electronic Supplies	417	7,500.00	7,500.00	0.00
Shop Supplies/Misc	418	500.00	500.00	0.00
Operation & Maint Supplies	420	5,000.00	5,000.00	0.00
Clothing & Uniforms	422	500.00	500.00	0.00
Chemical Supplies & Testing	423	12,000.00	12,000.00	0.00
Gas, Oil, Grease, Etc	424	23,000.00	23,000.00	0.00
Machinery & Equipment Parts	426	15,000.00	15,000.00	0.00
Shop Tools Etc.	434	10,000.00	10,000.00	0.00
Supplies	436	1,000.00	1,000.00	0.00
Training (Mileage, Meals, Reg)	444	500.00	500.00	0.00
Sewer Lifts	446	75,000.00	75,000.00	0.00
Sewer Lines - Mains	447	120,000.00	120,000.00	0.00
Camera Check Sewer Lines	451	15,000.00	15,000.00	0.00
Vehicle & Equipment Licensing	540	100.00	100.00	0.00
Machinery & Equipment	650	40,000.00	40,000.00	0.00
Computer & GIS Mapping	672	5,000.00	5,000.00	0.00
Safety Programs & Equipment	673	2,000.00	2,000.00	0.00
Capital Outlay	699	0.00	0.00	0.00
WRRF Operations				0.00
Office Supplies	410	500.00	500.00	0.00
Postage	412	10,000.00	10,000.00	0.00
Shop Supplies/Misc	418	8,000.00	8,000.00	0.00
Operation & Maint Supplies	420	20,000.00	20,000.00	0.00
Chemical Supplies & Testing	423	37,000.00	37,000.00	0.00
Sewer Lifts	446	38,000.00	38,000.00	0.00
Revenue Bond Principal	615	765,000.00	765,000.00	0.00
Revenue Bond Interest	620	541,050.00	541,050.00	0.00
Revenue Bond Adm Fees	625	134,750.00	134,750.00	0.00
Total Expenses:		2,527,920.00	2,507,537.52	(20,382.48)

CITY OF WATFORD CITY 2023 BUDGET				
GARBAGE FUND				OVER/UNDER
SUMMARY		2022	2023	
Total income		1,400,000.00	1,400,000.00	0.00
Total expenses		3,278,975.00	3,336,371.63	57,396.63
Income less expenses:		(1,878,975.00)	(1,936,371.63)	(57,396.63)
REVENUE DETAILS		2022	2023	
Garbage Fund 5030				
Garbage Collections	340442	1,400,000.00	1,400,000.00	0.00
Total Revenue:		1,400,000.00	1,400,000.00	0.00
EXPENSE DETAILS		2022	2023	OVER/UNDER
Garbage Fund 5030	432000			
Salaries & Wages	100	406,104.00	459,848.30	53,744.30
Overtime Salaries & Wages	150	37,059.00	37,059.00	0.00
Medical & Life Insurance	210	74,332.00	109,249.35	34,917.35
FICA	220	33,907.00	38,013.41	4,106.41
Retirement	230	43,573.00	49,801.57	6,228.57
Contract Services	307	20,000.00	20,000.00	0.00
Rentals	330	500.00	500.00	0.00
Utilities - Electric & Gas	350	11,000.00	11,000.00	0.00
Professional Services	351	1,200.00	1,200.00	0.00
Dues, Memberships, Reg	370	1,000.00	1,000.00	0.00
Banking Credit Card Fees	375	4,500.00	4,500.00	0.00
Equipment	388	500.00	500.00	0.00
Postage	412	300.00	300.00	0.00
Shop Supplies/Misc	418	1,500.00	1,500.00	0.00
Operation & Maint Supplies	420	4,000.00	4,000.00	0.00
Janitorial Supplies	421	500.00	500.00	0.00
Clothing & Uniforms	422	1,500.00	1,500.00	0.00
Gas, Oil, Grease, Etc	424	25,000.00	25,000.00	0.00
Machinery & Equipment Parts	426	35,000.00	35,000.00	0.00
Training (Mileage, Meals, Reg)	444	1,000.00	1,000.00	0.00
Losses & Casualties	446	0.00	0.00	0.00
Vehicle & Equipment Licensing	540	500.00	500.00	0.00
Machinery & Equipment	650	200,000.00	158,400.00	(41,600.00)
Safety Programs & Equipment	673	1,000.00	1,000.00	0.00
Capital Outlay	699	2,000,000.00	2,000,000.00	0.00
Compost Site	864	35,000.00	35,000.00	0.00
Tipping Fee	865	300,000.00	300,000.00	0.00
Dumpsters	868	40,000.00	40,000.00	0.00
Total Expenses:		3,278,975.00	3,336,371.63	57,396.63



City of Watford City

213 2nd St. NE / PO Box 494

Watford City, ND 58854

Ph. 701-444-2533

Fax 701-444-3004

Celebrating 100 Years - 2014

cityofwatfordcity.com

July 27, 2022
City Administrator
Report to Council, August 2022

Wolf Pup Daycare #2 Project (Temporary and Permanent)

- FCI/ICON/Brosz design team meeting
- Cost projections
- Project budget
- FCI Bid packages for temporary and permanent facility site work
- Presentation to BOCC August 2, 2022

Ordinance Updates

- Trailers(Commercial, RV, Boats etc) on public streets
- Townhome (R-T) Zoning District
- Grandfather Status defined
- Re-Development of Pre-developed County/ETA properties
- Modifications to Design Standards

WOLF PUP DAYCARE - PROJECTED EXPENDITURES OVER TIME

		2022						2023												2024							
		TO DATE	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTALS:
PROJECT WITHOUT MODULAR BUILDINGS																											
CONSTRUCTION												\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	\$ 13,500,000
DESIGN		\$ 350,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,190,000
FURNITURE / EQUIP																						\$ 500,000					\$ 500,000
GAS & ELECTRIC																\$ 100,000											\$ 100,000
OWNER CONTINGENCY (IF NEEDED)												\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 1,050,000
		\$ 350,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 585,000	\$ 835,000	\$ 1,085,000	\$ 1,085,000	\$ 1,285,000	\$ 1,185,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,185,000	\$ 1,060,000	\$ 1,060,000	\$ 800,000	\$ 16,340,000
		\$ 1,050,000						\$ 7,480,000												\$ 7,810,000							
		2022 TOTAL						2023 TOTAL												2024 TOTAL							
PROJECT WITH MODULAR BUILDINGS																											
CONSTRUCTION												\$ 300,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,900,000	
DESIGN		\$ 350,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,190,000
FURNITURE / EQUIP										\$ 50,000	\$ 50,000																\$ 600,000
GAS & ELECTRIC					\$ 25,000																						\$ 110,000
MODULAR BLDG PURCHASE			\$ 340,000			\$ 1,105,000				\$ 255,000																	\$ 1,700,000
OWNER CONTINGENCY (IF NEEDED)												\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 1,000,000	
		\$ 350,000	\$ 765,000	\$ 525,000	\$ 600,000	\$ 1,630,000	\$ 250,000	\$ -	\$ -	\$ 305,000	\$ 50,000	\$ 385,000	\$ 585,000	\$ 585,000	\$ 835,000	\$ 1,085,000	\$ 1,270,000	\$ 1,185,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,185,000	\$ 1,060,000	\$ 1,060,000	\$ 800,000	\$ 18,500,000
		\$ 4,120,000						\$ 7,370,000												\$ 7,010,000							
		2022 TOTAL						2023 TOTAL												2024 TOTAL							

WOLF PUP DAYCARE

PROJECT BUDGET WORKSHEET - SD ESTIMATE

7/21/2022

DESCRIPTION:	BUDGET AMOUNT
CONSTRUCTION ESTIMATES:	
BID PACKAGE #1 - SITE GRADING, UTILITIES, MODULAR SITE	\$ 2,016,104
BID PACKAGE #2 - NEW BUILDING AND REMAINING SITE WORK	\$ 11,873,090
OMIT MODULAR SITEWORK & UTILITIES FROM BASE BID	\$ (348,711)
TOTAL CONSTRUCTION:	\$ 13,540,482
SOFT COST ESTIMATES:	
PROPERTY SURVEY	\$ 7,500
SOIL INVESTIGATIONS	\$ 7,500
MATERIAL TESTING	BY FCI
PERMIT FEES	BY FCI
ARCHITECTURAL, MEP DESIGN SERVICES	\$ 947,834
FOOD SERVICE DESIGN	\$ 5,500
CIVIL DESIGN	\$ 136,664
FURNITURE, FIXTURES, AND EQUIPMENT	\$ 500,000
GAS & ELECTRIC SERVICE ALLOWANCE	\$ 100,000
I.T. EQUIPMENT	\$ 25,000
OWNER CONTINGENCY 8%	\$ 1,083,239
TOTAL SOFT COSTS:	\$ 2,813,236
TOTAL PROJECT NOT INCLUDING MODULAR BUILDINGS \$ 16,353,718	

ADD ALT 1: PROCEED WITH BID PACKAGE #1 ON 8/2 WITH OWNER PURCHASE OF MODULAR UNITS \$ 2,188,875

FCI Constructors, Inc.

Date:
Project:
WOLF PUP DAYCARE CENTER
WATFORD CITY, ND
SD ESTIMATE

July 21, 2022

DESCRIPTION	NEW CONSTR. RENOVIATION <i>BID PACKAGE 1</i>		NEW CONSTR. RENOVIATION <i>BID PACKAGE 2</i>		NEW CONSTR. RENOVIATION <i>TOTALS</i>		NOTES
	TOTAL SF	-	TOTAL SF	19,970	TOTAL SF	19,970	
	TOTAL COST	COST/SF	TOTAL COST	COST/SF	TOTAL COST	COST/SF	
100000 GENERAL CONDITIONS	\$ 160,683.35		\$ 589,386	\$ 29.51	\$ 750,069	\$ 37.56	
020000 EXISTING CONDITIONS	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
030000 CONCRETE	\$ -		\$ 405,728	\$ 20.32	\$ 405,728	\$ 20.32	
040000 MASONRY	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
050000 METALS	\$ -		\$ 881,878	\$ 44.16	\$ 881,878	\$ 44.16	
060000 WOOD & PLASTICS	\$ -		\$ 354,571	\$ 17.76	\$ 354,571	\$ 17.76	
070000 THERMAL & MOISTURE PROTECTION	\$ -		\$ 1,471,255	\$ 73.67	\$ 1,471,255	\$ 73.67	
080000 DOORS & WINDOWS	\$ -		\$ 504,153	\$ 25.25	\$ 504,153	\$ 25.25	
090000 FINISHES	\$ -		\$ 1,351,640	\$ 67.68	\$ 1,351,640	\$ 67.68	
100000 SPECIALTIES	\$ -		\$ 94,586	\$ 4.74	\$ 94,586	\$ 4.74	
110000 EQUIPMENT	\$ -		\$ 354,900	\$ 17.77	\$ 354,900	\$ 17.77	
120000 FURNISHINGS	\$ -		\$ 51,842	\$ 2.60	\$ 51,842	\$ 2.60	
130000 SPECIAL CONSTRUCTION	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
140000 CONVEYING SYSTEMS	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
210000 FIRE PROTECTION	\$ -		\$ 94,858	\$ 4.75	\$ 94,858	\$ 4.75	
230000 PLUMBING	\$ -		\$ 514,050	\$ 25.74	\$ 514,050	\$ 25.74	
250000 HVAC	\$ -		\$ 853,540	\$ 42.74	\$ 853,540	\$ 42.74	
260000 ELECTRICAL	\$ -		\$ 806,000	\$ 40.36	\$ 806,000	\$ 40.36	
27/280000 LV SPECIAL SYSTEMS	\$ -		\$ 134,955	\$ 6.76	\$ 134,955	\$ 6.76	
310000 SITEWORK - BUILDING	\$ -		\$ 143,419	\$ 7.18	\$ 143,419	\$ 7.18	
310000 SITE WORK	\$ 837,781		\$ 129,357	\$ 6.48	\$ 967,138	\$ 48.43	
320000 SITE IMPROVEMENTS	\$ 342,333		\$ 1,060,578	\$ 53.11	\$ 1,402,911	\$ 70.25	
330000 UTILITIES	\$ 487,032		\$ 150,800	\$ 7.55	\$ 637,832	\$ 31.94	
SUBTOTAL - DIRECT COST	\$ 1,827,829		\$ 9,947,498	\$ 498.12	\$ 11,775,327	\$ 589.65	
BID / ESTIMATING CONTINGENCY	\$ -		\$ 298,425	\$ 14.94	\$ 298,425	\$ 14.94	3.00%
GMP/CONSTRUCTION CONTINGENCY	\$ 54,835		\$ 298,425	\$ 14.94	\$ 353,260	\$ 17.69	3.00%
BUILDERS RISK INSURANCE	\$ 404		\$ 2,376	\$ 0.12	\$ 2,780	\$ 0.14	0.20%
GENERAL LIABILITY INSURANCE	\$ 17,170		\$ 100,980	\$ 5.06	\$ 118,150	\$ 5.92	0.85%
PROPERTY SURVEY	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
SOILS INVESTIGATION/GEOTECHNICAL ENGINEERING	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
MATERIALS TESTING / INSPECTION	\$ 20,000		\$ 30,000	\$ 1.50	\$ 50,000	\$ 2.50	
PLANNING APPLICATIONS/PERMIT/PLAN REVIEW FEES	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
BUILDING PERMIT	\$ 7,312		\$ 34,920	\$ 1.75	\$ 42,231	\$ 2.11	
ARCHITECTURAL DESIGN & ENGINEERING (C/S/M&E)	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
PAYMENT/PERFORMANCE BONDS	\$ 13,130		\$ 77,220	\$ 3.87	\$ 90,350	\$ 4.52	0.65%
PRECONSTRUCTION FEE	\$ 7,500		\$ 17,500	\$ 0.88	\$ 25,000	\$ 1.25	LUMP SUM
CONSTRUCTION PHASE OVERHEAD & FEE	\$ 67,924		\$ 377,645	\$ 18.91	\$ 445,568	\$ 22.31	3.50%
SUB-TOTAL ESTIMATED CONSTRUCTION COST	\$ 2,016,104		\$ 11,184,987	\$ 560.09	\$ 13,201,091	\$ 661.05	CURRENT 2022 \$
COST ESCALATION	\$ -		\$ 688,102	\$ 34.46	\$ 688,102	\$ 34.46	1%/MO - 6 MONTHS
TOTAL ESTIMATED CONSTRUCTION COST	\$ 2,016,104		\$ 11,873,090	\$ 594.55	\$ 13,889,193	\$ 695.50	

OPTION PRICING:

1. IF IMPORTED STRUCTURAL FILL IS REQUIRED FOR BUILDING FOUNDATION BACKFILL:

ADD: \$ 100,446

2. IF IMPORTED STRUCTURAL FILL (24") IS REQUIRED AT BUILDING PAD:

ADD: \$ 171,476

A. Project Information

1. Project type & size: Site Development & Utilities
 - a. Gross floor area: N/A
2. Estimated construction schedule: 20 weeks (Bid Package #1)

B. General Clarifications & Logistical Considerations

1. This estimate is based on the following documents:
 - a. Bid Package #1 Construction Documents and specifications by ICON Architectural Group dated 6/22/2022.
 - b. Addendum 1 dated
 - c. Geotechnical report by American Engineering Testing dated 3/21/2022.
2. This estimate represents specifically identified construction costs only. Therefore, all other costs identified as "Owner's Costs" are not included. The following items are considered to be Owner's Costs:
 - Owner administrative costs or fees.
 - Project financing costs.
 - Program Management/Owner Representative fees, or reimbursables.
 - Design Fees or reimbursables.
 - Utility connection/tap fees.
 - Impact fees.
 - Legal fees or expenses.
 - Land costs.
 - Development fees.
 - Artwork or exhibits.
 - Owner's Contingency.
 - Telephone/data equipment (telephone switching, handsets, PBX units, computers, network servers, printers, scanners, etc.).
 - Costs (materials, equipment, systems) associated with LEED or Green Globes certification.
3. A materials testing budget is included.
4. Sales tax is included.
5. A 3% Construction Contingency is included.
6. A Payment and Performance bond is included.
7. A building permit is included.

C. Exclusions

1. All loose equipment and furnishings equipment.
 - Furniture- tables, chairs/seats, desks, book shelves, modular furniture, demountable office partitions, etc.
 - Furnishings – loose shelving, filing cabinets, trash bins, loose storage cabinets.
 - Equipment other than what is specifically identified in this estimate.
 - Vending machines or equipment.
2. Third-party commissioning costs.

D. Clarifications/Assumptions

Site Work

1. The purchase and installation of modular units is by the owner. Utility connections to the modulars is by FCI.
2. Moving forward with BP#1 in the fall of 2022 carries risk for completion before winter conditions that are not included would become necessary. Per material suppliers, some utility components may not arrive in time to be installed and completed per the construction schedule.
3. Playground surfacing is included at 4" thick at an installed cost of \$320/CY. A wood barrier and weed fabric is also included.
4. An allowance of \$20,000 is included for winter protection and winter concrete additives.
5. Asphalt paving is included as late season installation, but temperatures must be 40 degrees and rising for installation to commence. Installation has a two-day timeline. If temperatures are not favorable, asphalt pavement may not be able to be installed in 2022.
6. Chain link fencing is included with top and bottom tension wires in lieu of rails with direct driven line posts.
7. No costs for utility connections or pavement patching are included within Fox Hills Parkway. The drawings currently show all utility connections west of the roadway.
8. An allowance of \$20,000 is included for modular sewer connections.
9. An allowance of \$20,000 is included for modular water connections.
10. An allowance of \$30,000 is included for modular electrical connections.

End of Clarifications & Assumptions.

PROJECT:
WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

PREPARED FOR:
WOLF PUP DAYCARE
WATFORD CITY, ND

SD ESTIMATE
JULY 21, 2022

FCI Constructors, Inc.

Date:
Project:
WOLF PUP DAYCARE CENTER
WATFORD CITY, ND
SD ESTIMATE

July 21, 2022

DESCRIPTION	NEW CONSTR. RENOVIATION <i>BID PACKAGE 1</i>		NEW CONSTR. RENOVIATION <i>BID PACKAGE 2</i>		NEW CONSTR. RENOVIATION <i>TOTALS</i>		NOTES
	TOTAL SF	COST/SF	TOTAL SF	COST/SF	TOTAL SF	COST/SF	
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030000 CONCRETE	\$ -		\$ 405,728	\$ 20.32	\$ 405,728	\$ 20.32	
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130000 SPECIAL CONSTRUCTION	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
140000 CONVEYING SYSTEMS	\$ -		\$ -	\$ -	\$ -	\$ -	N/A - EXCLUDED
210000 FIRE PROTECTION	\$ -		\$ 94,858	\$ 4.75	\$ 94,858	\$ 4.75	
230000 PLUMBING	\$ -		\$ 514,050	\$ 25.74	\$ 514,050	\$ 25.74	
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GENERAL LIABILITY INSURANCE	\$ 17,170		\$ 100,980	\$ 5.06	\$ 118,150	\$ 5.92	0.85%
PROPERTY SURVEY	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
SOILS INVESTIGATION/GEOTECHNICAL ENGINEERING	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
MATERIALS TESTING / INSPECTION	\$ 20,000		\$ 30,000	\$ 1.50	\$ 50,000	\$ 2.50	
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ARCHITECTURAL DESIGN & ENGINEERING (C/S/M&E)	\$ -		\$ -	\$ -	\$ -	\$ -	BY OWNER
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- 2. IF IMPORTED STRUCTURAL FILL (24") IS REQUIRED AT BUILDING PAD: ADD: \$ 171,476

FCI Cost Worksheet

Project: **WOLF PUP DAYCARE - MONTHLY GENERAL CONDITIONS ESTIMATE**

Div. 1: GENERAL CONDITIONS - BP1

Original Design											
DESCRIPTION	QUANTITY	UNIT	PRICE	MATERIAL	MATERIAL TAX	PRICE	EQUIP/SUB	PRICE	LABOR	LABOR BURDEN	TOTAL
ONSITE MANAGEMENT											
PROJECT SUPERINTENDENT	5	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,186.00	\$ 83,400.00	INCLUDED	\$ 83,400.00
PROJECT ENGINEER	0	MO						\$ 14,548.80	\$ -	INCLUDED	\$ -
PROJECT MANAGER	2	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,555.20	\$ 35,647.54	INCLUDED	\$ 35,647.54
ASSISTANT SUPERINTENDENT	0	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,280.80	\$ -	INCLUDED	\$ -
TEMPORARY FACILITIES											
OFFICE TRAILER (1 EA)	5	MO	\$ -	\$ -	\$ -	\$ 450.00	\$ 2,063.68	\$ -	\$ 2,000.00	\$ -	\$ 4,063.68
TOOL STORAGE TRAILER (1 EA)	5	MO	\$ -	\$ -	\$ -	\$ 225.00	\$ 1,031.84	\$ -	\$ 500.00	\$ -	\$ 1,531.84
TEMP POWER	5	MO	\$ 300.00	\$ 1,375.78	\$ 110.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.85
TEMP INTERNET SERVICE	5	MO	\$ 250.00	\$ 1,146.49	\$ 91.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.21
TEMP TOILETS (4 EA)	5	MO	\$ 750.00	\$ 3,439.46	\$ 275.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,714.62
TEMP DRINKING WATER	5	MO	\$ 35.00	\$ 160.51	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.35
DUMP FEES / WASTE DISPOSAL	5	MO	\$ 1,250.00	\$ 5,732.43	\$ 458.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,191.03
JOB SIGN	1	EA	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
TEMP FENCE PANELS (30 EA)	5	MO	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 4,952.82	\$ -	\$ -	\$ -	\$ 4,952.82
EQUIPMENT											
PICKUP RENT / FUEL	5	MO	\$ 750.00	\$ 3,439.46	\$ 275.16	\$ 1,025.00	\$ 4,700.59	\$ -	\$ -	\$ -	\$ 8,415.21
FORKLIFT / MISC. EQUIP RENTAL	5	MO	\$ 200.00	\$ 917.19	\$ 73.38	\$ 250.00	\$ 1,146.49	\$ -	\$ -	\$ -	\$ 2,137.05
EQUIPMENT MAINTENANCE	5	MO	\$ 100.00	\$ 458.59	\$ 36.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.28
MISCELLANEOUS SMALL TOOLS	5	MO	\$ 350.00	\$ 1,605.08	\$ 128.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.49
MISCELLANEOUS											
OFFICE SUPPLIES	5	MO	\$ 250.00	\$ 1,146.49	\$ 91.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.21
CELL PHONES	5	MO	\$ -	\$ -	\$ -	\$ 200.00	\$ 917.19	\$ -	\$ -	\$ -	\$ 917.19
SAFETY	5	MO	\$ 150.00	\$ 687.89	\$ 55.03	\$ -	\$ -	\$ 350.00	\$ 1,605.08	\$ -	\$ 2,348.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF AREA											
HOME & OFFICE TRAVEL		MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBSISTENCE		WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENT		MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 20,109.37	\$ 1,608.75		\$ 15,812.60		\$ 123,152.62	\$ -		\$ 160,683.35

JOB MONTHS **4.59** MATERIAL TAX **8.00%** MONTHLY \$ **35,038.22**
 WEEKS **19.86**
 CALENDAR DAYS **139.00**

FCI Cost Worksheet

Project: **WOLF PUP DAYCARE - MONTHLY GENERAL CONDITIONS ESTIMATE**

Div. 1: GENERAL CONDITIONS - BP2

Original Design											
DESCRIPTION	QUANTITY	UNIT	PRICE	MATERIAL	MATERIAL TAX	PRICE	EQUIP/SUB	PRICE	LABOR	LABOR BURDEN	TOTAL
ONSITE MANAGEMENT											
PROJECT SUPERINTENDENT	12	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,186.00	\$ 218,232.00	INCLUDED	\$ 218,232.00
PROJECT ENGINEER	12	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,548.80	\$ 174,585.60	INCLUDED	\$ 174,585.60
PROJECT MANAGER	4	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,555.20	\$ 93,278.59	INCLUDED	\$ 93,278.59
ASSISTANT SUPERINTENDENT	0	MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,280.80	\$ -	INCLUDED	\$ -
TEMPORARY FACILITIES											
OFFICE TRAILER (1 EA)	12	MO	\$ -	\$ -	\$ -	\$ 450.00	\$ 5,400.00	\$ -	\$ 2,000.00	\$ -	\$ 7,400.00
TOOL STORAGE TRAILER (1 EA)	12	MO	\$ -	\$ -	\$ -	\$ 225.00	\$ 2,700.00	\$ -	\$ 500.00	\$ -	\$ 3,200.00
TEMP POWER	12	MO	\$ 300.00	\$ 3,600.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888.00
TEMP INTERNET SERVICE	12	MO	\$ 250.00	\$ 3,000.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240.00
TEMP TOILETS (4 EA)	12	MO	\$ 750.00	\$ 9,000.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,720.00
TEMP DRINKING WATER	12	MO	\$ 35.00	\$ 420.00	\$ 33.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.60
DUMP FEES / WASTE DISPOSAL	12	MO	\$ 1,250.00	\$ 15,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200.00
JOB SIGN	1	EA	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
TEMP FENCE PANELS (30 EA)	12	MO	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 12,960.00	\$ -	\$ -	\$ -	\$ 12,960.00
EQUIPMENT											
PICKUP RENT / FUEL	12	MO	\$ 750.00	\$ 9,000.00	\$ 720.00	\$ 1,025.00	\$ 12,300.00	\$ -	\$ -	\$ -	\$ 22,020.00
FORKLIFT / MISC. EQUIP RENTAL	12	MO	\$ 200.00	\$ 2,400.00	\$ 192.00	\$ 250.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 5,592.00
EQUIPMENT MAINTENANCE	12	MO	\$ 100.00	\$ 1,200.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00
MISCELLANEOUS SMALL TOOLS	12	MO	\$ 350.00	\$ 4,200.00	\$ 336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536.00
MISCELLANEOUS											
OFFICE SUPPLIES	12	MO	\$ 250.00	\$ 3,000.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240.00
CELL PHONES	12	MO	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
SAFETY	12	MO	\$ 150.00	\$ 1,800.00	\$ 144.00	\$ -	\$ -	\$ 350.00	\$ 4,200.00	\$ -	\$ 6,144.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF AREA											
HOME & OFFICE TRAVEL		MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBSISTENCE		WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENT		MO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ 52,620.00	\$ 4,209.60		\$ 39,760.00		\$ 492,796.19	\$ -	\$ 589,385.79

JOB MONTHS **12.00** MATERIAL TAX **8.00%** MONTHLY \$ **49,115.48**
 WEEKS **51.96**
 CALENDAR DAYS **363.72**

FCI Constructors, Inc.

Date: 7/21/2022
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

UPDATED 7/21/22

ALTERNATES

ITEM NO.	DESCRIPTION	ESTIMATED COST W/ MARKUPS	APPROVED Y OR N	APPROVED AMOUNT	NOTES
BASE COST	100% CD ESTIMATE	2,016,104		\$ 2,016,104	
VE-1	REMOVE SITEWORK ASSOCIATED WITH MODULARS - SPRING START FOR ALL WORK	\$ (348,711)			
	ESTIMATE WITH ACCEPTED ALTERNATES/VE			\$ 2,016,104	

\$ -	RUNNING ALT APPROVED TOTAL
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FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE					
033100 CAST-IN-PLACE CONCRETE					
COLUMN FOOTINGS					
	F3.6	EA	4.00		
FORM/STRIP COLUMN FOOTINGS		SF	56.00	\$ 8.31 SF	\$ 398
SET ANCHOR BOLTS/TEMPLATES		SETS	-	\$ 68.00 SETS	\$ -
GROUT COLUMN BASE PLATES		EA	-	\$ 48.12 EA	\$ -
REBAR TO COLUMN FOOTINGS	ALLOW 90#/CY	TN	0.09	\$ 2,200.00 TN	\$ 189
CONCRETE TO COLUMN FOOTINGS		CY	1.91	\$ 222.50 CY	\$ 424
SUBTOTAL- COLUMN FOOTINGS					\$ 1,010
					\$ 530.19 CY
COLUMN FOOTINGS					
	F4.0	EA	8.00		
FORM/STRIP COLUMN FOOTINGS		SF	128.00	\$ 8.31 SF	\$ 910
SET ANCHOR BOLTS/TEMPLATES		SETS	-	\$ 68.00 SETS	\$ -
GROUT COLUMN BASE PLATES		EA	-	\$ 48.12 EA	\$ -
REBAR TO COLUMN FOOTINGS	ALLOW 90#/CY	TN	0.22	\$ 2,200.00 TN	\$ 493
CONCRETE TO COLUMN FOOTINGS		CY	4.98	\$ 222.50 CY	\$ 1,108
SUBTOTAL- COLUMN FOOTINGS					\$ 2,510
					\$ 504.26 CY
COLUMN FOOTINGS					
	F4.6	EA	12.00		
FORM/STRIP COLUMN FOOTINGS		SF	216.00	\$ 8.31 SF	\$ 1,537
SET ANCHOR BOLTS/TEMPLATES		SETS	-	\$ 68.00 SETS	\$ -
GROUT COLUMN BASE PLATES		EA	-	\$ 48.12 EA	\$ -
REBAR TO COLUMN FOOTINGS	ALLOW 90#/CY	TN	0.43	\$ 2,200.00 TN	\$ 936
CONCRETE TO COLUMN FOOTINGS		CY	9.45	\$ 222.50 CY	\$ 2,103
SUBTOTAL- COLUMN FOOTINGS					\$ 4,575
					\$ 484.09 CY
COLUMN FOOTINGS					
	F5.0	EA	4.00		
FORM/STRIP COLUMN FOOTINGS		SF	80.00	\$ 8.31 SF	\$ 570
SET ANCHOR BOLTS/TEMPLATES		SETS	-	\$ 68.00 SETS	\$ -
GROUT COLUMN BASE PLATES		EA	-	\$ 48.12 EA	\$ -
REBAR TO COLUMN FOOTINGS	ALLOW 90#/CY	TN	0.18	\$ 2,200.00 TN	\$ 385
CONCRETE TO COLUMN FOOTINGS		CY	3.89	\$ 222.50 CY	\$ 865
SUBTOTAL- COLUMN FOOTINGS					\$ 1,820
					\$ 467.96 CY
COLUMN FOOTINGS					
	F5.6	EA	16.00		
FORM/STRIP COLUMN FOOTINGS		SF	352.00	\$ 8.31 SF	\$ 2,508
SET ANCHOR BOLTS/TEMPLATES		SETS	-	\$ 68.00 SETS	\$ -
GROUT COLUMN BASE PLATES		EA	-	\$ 48.12 EA	\$ -
REBAR TO COLUMN FOOTINGS	ALLOW 90#/CY	TN	0.85	\$ 2,200.00 TN	\$ 1,863
CONCRETE TO COLUMN FOOTINGS		CY	18.82	\$ 222.50 CY	\$ 4,188
SUBTOTAL- COLUMN FOOTINGS					\$ 8,560
					\$ 454.76 CY
COLUMN PIERS					
	CP1.6	EA	26.00		
FORM/STRIP COLUMN PIERS		SF	780.00	\$ 9.82 SF	\$ 6,700
SET ANCHOR BOLTS/TEMPLATES		SETS	26.00	\$ 68.00 SETS	\$ 1,768
GROUT COLUMN BASE PLATES		EA	26.00	\$ 48.12 EA	\$ 1,251
REBAR TO COLUMN PIERS	ALLOW 250#/CY	TN	1.42	\$ 2,200.00 TN	\$ 3,128
CONCRETE TO COLUMN PIERS		CY	11.38	\$ 222.50 CY	\$ 2,531
SUBTOTAL- COLUMN PIERS					\$ 15,378
					\$ 1,351.91 CY
COLUMN PIERS					
	CP2.0	EA	14.00		
FORM/STRIP COLUMN PIERS		SF	560.00	\$ 9.82 SF	\$ 4,814
SET ANCHOR BOLTS/TEMPLATES		SETS	14.00	\$ 68.00 SETS	\$ 952
GROUT COLUMN BASE PLATES		EA	14.00	\$ 48.12 EA	\$ 674
REBAR TO COLUMN PIERS	ALLOW 250#/CY	TN	1.36	\$ 2,200.00 TN	\$ 2,994
CONCRETE TO COLUMN PIERS		CY	10.89	\$ 222.50 CY	\$ 2,423
SUBTOTAL- COLUMN PIERS					\$ 11,856
					\$ 1,088.86 CY

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE					
033100 CAST-IN-PLACE CONCRETE					
COLUMN PIERS	CP3.0	EA	4.00		
FORM/STRIP COLUMN PIERS		SF	240.00	\$ 9.82 SF	\$ 2,066
SET ANCHOR BOLTS/TEMPLATES		SETS	4.00	\$ 68.00 SETS	\$ 272
GROUT COLUMN BASE PLATES		EA	4.00	\$ 48.12 EA	\$ 192
REBAR TO COLUMN PIERS	ALLOW 250#/CY	TN	0.88	\$ 2,200.00 TN	\$ 1,925
CONCRETE TO COLUMN PIERS		CY	7.00	\$ 222.50 CY	\$ 1,558
SUBTOTAL- COLUMN PIERS					\$ 6,013
				\$ 858.98 CY	
WALL FOOTINGS	CF1.8	LF	209.00		
FORM/STRIP WALL FOOTINGS		SF	418.00	\$ 7.10 SF	\$ 2,968
SHEAR KEYWAY-WALL FOOTINGS		LF	209.00	\$ 2.65 LF	\$ 554
REBAR TO WALL FOOTINGS		TN	0.44	\$ 2,200.00 TN	\$ 970
CONCRETE TO WALL FOOTINGS		CY	13.57	\$ 222.50 CY	\$ 3,020
SUBTOTAL- WALL FOOTINGS					\$ 7,512
				\$ 553.45 CY	
WALL FOOTINGS	CF2.0	LF	752.00		
FORM/STRIP WALL FOOTINGS		SF	1,504.00	\$ 7.10 SF	\$ 10,678
SHEAR KEYWAY-WALL FOOTINGS		LF	752.00	\$ 2.65 LF	\$ 1,993
REBAR TO WALL FOOTINGS		TN	1.90	\$ 2,200.00 TN	\$ 4,182
CONCRETE TO WALL FOOTINGS		CY	58.49	\$ 222.50 CY	\$ 13,014
SUBTOTAL- WALL FOOTINGS					\$ 29,867
				\$ 510.64 CY	
STEM WALLS	8"	LF	265.00		
FORM/STRIP STEM WALLS		SF	2,650.00	\$ 7.00 SF	\$ 18,550
FORM/STRIP BRICK SHELF		LF	-	\$ 8.75 LF	\$ -
REBAR TO STEM WALLS- 125#/CY		TN	2.16	\$ 2,200.00 TN	\$ 4,747
POINT & PATCH STEM WALLS		SF	1,325.00	\$ 0.90 SF	\$ 1,193
CONCRETE TO STEM WALLS		CY	34.52	\$ 222.50 CY	\$ 7,682
SUBTOTAL- STEM WALLS					\$ 32,171
				\$ 931.86 CY	
STEM WALLS	12"	LF	740.00		
FORM/STRIP STEM WALLS		SF	7,400.00	\$ 7.00 SF	\$ 51,800
FORM/STRIP BRICK SHELF		LF	-	\$ 8.75 LF	\$ -
REBAR TO STEM WALLS- 125#/CY		TN	8.99	\$ 2,200.00 TN	\$ 19,785
POINT & PATCH STEM WALLS		SF	3,700.00	\$ 0.90 SF	\$ 3,330
CONCRETE TO STEM WALLS		CY	143.89	\$ 222.50 CY	\$ 32,015
SUBTOTAL- STEM WALLS					\$ 106,930
				\$ 743.14 CY	
SLAB ON GRADE-4" TH					
CONCRETE TO SLAB ON GRADE		CY	259.30	\$ 215.75 CY	\$ 55,944
CONSTRUCTION JOINTS		LF	100.00	\$ 8.40 LF	\$ 840
EDGE FORMS- 9"		LF	100.00	\$ 8.40 LF	\$ 840
REBAR TO SLAB ON GRADE- #4'S AT 18" OC	1.08#/SF	TN	10.59	\$ 2,200.00 TN	\$ 23,298
WIRE MESH REINF.- 6X6/W2.9	N/A-SEE REBAR	SF	-	\$ 0.91 SF	\$ -
CONTROL JOINTS- SAWN/CAULKED		LF	3,922.20	\$ 2.37 LF	\$ 9,296
TROWEL FINISH SLAB ON GRADE		SF	19,611.00	\$ 0.65 SF	\$ 12,747
CURE & PROTECT SLAB ON GRADE		SF	19,611.00	\$ 0.44 SF	\$ 8,563
PERIMETER JOINT FILLER - 4" X 1/2"		LF	1,576.00	\$ 5.65 LF	\$ 8,904
FORM COLUMN POCKETS		EA	44.00	\$ 54.00 EA	\$ 2,376
GROUT COLUMN POCKETS		EA	44.00	\$ 43.33 EA	\$ 1,907
SUBTOTAL- SLAB ON GRADE					\$ 124,715
				\$ 6.36 SF	

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE					
033100 CAST-IN-PLACE CONCRETE					
EXTERIOR STOOP SLABS					
6" TH SLABS ON GRADE					
CONCRETE TO SLAB ON GRADE		CY	12.13	\$ 245.00	CY \$ 2,973
REBAR TO SLAB ON GRADE- #4'S AT 12" OC- 1 LAYER	1.60#/SF	TN	0.50	\$ 2,200.00	TN \$ 1,098
4" DEEP VOID FORMS		SF	302.00	\$ 6.80	SF \$ 2,054
FINE GRADE SUBGRADE		SF	624.00	\$ 0.30	SF \$ 187
EDGE FORMS- 6"		LF	302.00	\$ 7.67	LF \$ 2,315
TROWEL FINISH SLAB ON GRADE		SF	624.00	\$ 1.21	SF \$ 756
CURE & PROTECT SLAB ON GRADE		SF	624.00	\$ 0.67	SF \$ 420
SUBTOTAL- EXTERIOR STOOP SLABS					\$ 9,803
					\$ 15.71 SF
HVAC EQUIPMENT SLABS					
6" TH SLABS ON GRADE					
CONCRETE TO SLAB ON GRADE		CY	2.02	\$ 245.00	CY \$ 495
REBAR TO SLAB ON GRADE- #4'S AT 12" OC- 1 LAYER	1.60#/SF	TN	0.08	\$ 2,200.00	TN \$ 183
4" DEEP VOID FORMS		SF	42.00	\$ 6.80	SF \$ 286
FINE GRADE SUBGRADE		SF	104.00	\$ 0.30	SF \$ 31
EDGE FORMS- 6"		LF	42.00	\$ 7.67	LF \$ 322
TROWEL FINISH SLAB ON GRADE		SF	104.00	\$ 1.21	SF \$ 126
CURE & PROTECT SLAB ON GRADE		SF	104.00	\$ 0.67	SF \$ 70
SUBTOTAL- EXTERIOR STOOP SLABS					\$ 1,513
					\$ 14.55 SF
HVAC EQUIPMENT PAD FROST WALLS					
FORM/STRIP FROST WALLS		SF	420.00	\$ 8.70	SF \$ 3,654
REBAR TO FROST WALLS		TN	0.34	\$ 2,200.00	TN \$ 752
POINT/PATCH FROST WALLS		SF	210.00	\$ 0.70	SF \$ 147
CONCRETE TO FROST WALLS		CY	5.47	\$ 245.00	CY \$ 1,341
SUBTOTAL- STOOP FROST WALLS					\$ 5,894
					\$ 1,077.17 CY
MEP EQUIPMENT PADS/PITS/MISC CONCRETE					
WINTER CONCRETE- HW/ ACCELERATORS	N/A - EXCLUDED	CY	-	\$ 24.50	CY \$ -
WINTER PROTECTION CONCRETE BLANKETS	N/A - EXCLUDED	LS	-	\$ 6,720.00	LS \$ -
WEATHER PROTECTION- BLANKETS-LABOR	N/A - EXCLUDED	LS	-	\$ 7,785.00	LS \$ -
GROUND THAW EQUIPMENT	N/A - EXCLUDED	LS	-	\$ 42,285.00	LS \$ -
SUBTOTAL- MEP EQUIPMENT PADS/MISC CONCRETE					\$ -
CONCRETE PUMPING / HOISTING					
CONCRETE PUMP		DYS	10.00	\$ 2,280.00	DYS \$ 22,800
LAYOUT/COORDINATION		HRS	80.00	\$ 63.00	HRS \$ 5,040
CLEANUP		HRS	80.00	\$ 47.00	HRS \$ 3,760
DUMPSTERS		PULLS	4.00	\$ 1,000.00	PULLS \$ 4,000
SUBTOTAL- CONCRETE PUMPING/HOISTING					\$ 35,600
SUBTOTAL- CAST-IN-PLACE CONCRETE					\$ 405,728
030000 CONCRETE - TOTALS					\$ 405,728

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

July 21, 2022

SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
050000 METALS					
051200 STRUCTURAL STEEL					
TUBE STEEL COLUMNS-INTER/PERIM COLS	ALLOW 1.3#/SF-	TNS	12.98	\$ 5,000.00 TNS \$	64,903
TUBE STEEL COLUMNS-HIGH ROOF	ALLOW 1.0#/SF-	TNS	2.15	\$ 5,000.00 TNS \$	10,758
WF FLOOR FRAMING/ PRIMED STEEL	COMPOSITE FLR FRAMING- ALLOW 8.0 #/SF	TNS	-	\$ 5,000.00 TNS \$	-
WF ROOF FRAMING / PRIMED STEEL	NON-COMP ROOF FRAMING- 3.5#/SF-SLOPED ROOFS	TNS	34.95	\$ 5,000.00 TNS \$	174,738
TS BRACE FRAMING / UN-PRIMED STEEL	TS BRACE FRAMES	TNS	3.60	\$ 5,000.00 TNS \$	18,000
HUNG LINTEL FRAMING-ABOVE CONTINUOUS GLAZED WALLS	N/A-EXCLUDED	TNS	-	\$ 5,000.00 TNS \$	-
PERIMETER SLAB POUR STOPS- BENT PLS- 0.25" TH	N/A-EXCLUDED	TNS	-	\$ 5,000.00 TNS \$	-
PERIMETER DECK SUPPORT ANGLES-ROOF- ROOF- 4 X 4 X 1/4	ROOF PERIMETERS	TNS	6.32	\$ 5,000.00 TNS \$	31,610
ADD FOR THERMAL BREACK COUPLERS- FOR EXPOSED/EXTERIOR WF BEAMS	N/A-EXCLUDED	EA	-	\$ 475.00 EA \$	-
MOMENT CONNECTIONS- FULL PEN WELDS	N/A-EXCLUDED	EA	-	\$ 485.00 EA \$	-
SHEAR STUDS	ALLOW .25 EA/SF	EA	-	\$ 4.02 EA \$	-
AES STEEL + UPGRADED PRIMER PAINT- EXPOSED STEEL	N/A-EXCLUDED	SF	-	\$ - SF \$	-
TOUCH UP PRIMER PAINT		LS	1.00	\$ 2,500.00 LS \$	2,500
CRANE PADS/LEVELING		LS	1.00	\$ 2,700.00 LS \$	2,700
LAYOUT/COORDINATION		HRS	40.00	\$ 63.00 HRS \$	2,520
CLEANUP		HRS	40.00	\$ 47.00 HRS \$	1,880
STRUCTURAL STEEL/JOIST ERECTION		DY	28.00	\$ 6,040.00 DY \$	169,120
SUBTOTAL- STRUCTURAL STEEL					\$ 478,727
052110 STEEL JOISTS					
OPEN WEB STEEL JOIST FRAMING-ROOF	ALLOW 3.5#/SF- INFILL FRAMING	TNS	31.50	\$ 5,000.00 TNS \$	157,500
SUBTOTAL- STEEL JOISTS					\$ 157,500
053100 METAL DECKING					
ROOF DECK - 1 1/2" 20 GA- PAINTED COATING	MAIN ROOF AREAS	SF	17,842.25	\$ 7.95 SF \$	141,905
ROOF DECK - 1 1/2" 20 GA- ACOUSTICAL 0.70 NRC	EXPOSED CEILINGS	SF	4,948.45	\$ 15.90 SF \$	78,680
14 GA METAL EDGE STOP	N/A -SEE BENT PLATE ABOVE	LF	-	\$ 8.38 LF \$	-
SUBTOTAL- METAL DECKING					\$ 220,586
055250 MISCELLANEOUS METALS					
STEEL PIPE BOLLARDS-6" DIA	DUMPSTER/XFORMER	EA	6.00	\$ 350.00 EA \$	2,100
MISCELLANEOUS METALS- ALLOW		SF	19,970.00	\$ 1.15 SF \$	22,966
SUBTOTAL- MISCELLANEOUS METALS					\$ 25,066
057610 EXPANSION CONTROL					
EXPANSION JOINTS - EXTERIOR WALLS-2"	N/A-EXCLUDED	LF	-	\$ - LF \$	-
EXPANSION JOINTS - INTERIOR WALLS-2"	N/A-EXCLUDED	LF	-	\$ - LF \$	-
EXPANSION JOINTS - INTERIOR FLOORS-2"	N/A-EXCLUDED	LF	-	\$ - LF \$	-
EXPANSION JOINTS - INTERIOR CLGS-2"	N/A-EXCLUDED	LF	-	\$ - LF \$	-
SUBTOTAL- EXPANSION CONTROL					\$ -

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

July 21, 2022

SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
050000 METALS					
058110 ORNAMENTAL METALS					
ORNAMENTAL METAL FABRICATIONS	N/A-EXCLUDED	SF	-	\$ -	\$ -
SUBTOTAL- ORNAMENTAL METALS					\$ -
050000 METALS - TOTALS					\$ 881,878

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
060000 WOOD & PLASTICS					
061100 ROUGH CARPENTRY					
ROOF BLOCKING-2" X 6" EXTER TREATED NAILERS		LF	1,750.00	\$ 7.07 LF \$	12,367
ROOF BLOCKING-2" X 6" EXTER TREATED NAILERS	ROOF OPENINGS	LF	450.00	\$ 7.07 LF \$	3,180
ROOF BLOCKING-1" X 4" TREATED NAILERS TREATED WOOD BLOCKING- WINDOW OPENINGS		LF	1,750.00	\$ 4.55 LF \$	7,963
INTERIOR WALL STRAPPING/BLOCKING- @ MILLWORK/CASEWORK/ACCESSORIES		LF	1,595.00	\$ 7.07 LF \$	11,271
INTERIOR WALL STRAPPING/BLOCKING INTERIOR WALL STRAPPING/BLOCKING- @ OWNER-EQUIPMENT	MISC BLOCKING	LF	1,724.00	\$ 8.44 LF \$	14,551
FIRE RATED BACKING		LF	350.00	\$ 11.08 LF \$	3,879
ROUGH HARDWARE/FASTENERS		LS	1.00	\$ 500.00 LS \$	500
LAYOUT		LS	1.00	\$ 3,500.00 LS \$	7,500
		HRS	80.00	\$ 63.00 HRS \$	5,040
SUBTOTAL- ROUGH CARPENTRY					\$ 70,129
064100 MILLWORK					
RECEPTION DESK		EA	1.00	\$ 18,000.00 EA \$	18,000
BASE CABINETS - PLAS LAM		LF	140.00	\$ 380.00 LF \$	53,200
COUNTERTOPS- SOLID SURF		LF	206.00	\$ 185.00 LF \$	38,110
WALL CABINETS- PLAS LAM		LF	140.00	\$ 360.00 LF \$	50,400
WALL CABINETS- PLAS LAM - CUBBIES		LF	203.00	\$ 320.00 LF \$	64,960
FULL HEIGHT STORAGE CABINETS- PLAS LAM		LF	31.00	\$ 600.00 LF \$	18,600
WOOD WINDOW SILLS		LF	142.00	\$ 165.00 LF \$	23,430
MISCELLANEOUS MILLWORK & CASEWORK		SF	19,970.00	\$ 0.60 SF \$	11,982
CLEANUP		HRS	80.00	\$ 47.00 HRS \$	3,760
DUMPSTER		PULLS	2.00	\$ 1,000.00 PULL \$	2,000
SUBTOTAL- MILLWORK					\$ 284,442
060000 WOOD & PLASTICS - TOTALS					\$ 354,571

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION					
071620 DAMPPROOFING					
DAMPPROOF STEM WALLS - W/PROTECTION BD-SPRAY-APPLIED MEMBRANE	PERIMETER STEM WALLS	SF	5,025.00	\$ 3.08 SF \$	15,477
PERIMETER FOUNDATION INSULATION- STEM WALLS-2" TH	PERIMETER STEM WALLS- 2 LAYERS	SF	10,050.00	\$ 3.63 SF \$	36,482
SUBTOTAL- DAMPPROOFING					\$ 51,959
071950 AIR & MOISTURE BARRIERS					
AIR & MOISTURE BARRIER SYSTEM- SPRAY- APPLIED TO EXTERIOR SHEATHING	N/A- SEE XARMOR INSUL	SF	-	\$ 3.35 SF \$	-
SUBTOTAL- AIR & MOISTURE BARRIERS					\$ -
072110 BUILDING INSULATION					
PERIMETER FOUNDATION INSULATION- GRADE BMS	SEE DAMPROOFING	SF	-	\$ 1.43 SF \$	-
UNDERSLAB INSULATION- PERIM - 2" TH - HIGH DENSITY	8' WIDE IN FLOOR RADIANT HEAT ZONE-1ST FL PERIM	SF	6,096.00	\$ 4.88 SF \$	29,748
RIGID POLYISO INSULATION BOARD TO EXTERIOR WALLS-2" TH-W/TAPED & SEALED JOINTS- XARMOR	FC PANELS, METAL PANELS	SF	14,155.00	\$ 6.10 SF \$	86,346
BATT INSULATION TO EXTERIOR WALLS- 2" THICK		SF	14,155.00	\$ 2.04 SF \$	28,829
SPRAY-FOAM INSULATION TO EXTERIOR WALLS- 2" THICK	N/A - EXCLUDED	SF	-	\$ 2.04 SF \$	-
ACOUSTIC INSULATION TO WALLS	W/ DRYWALL	SF	-	\$ 1.00 SF \$	-
SPRAY-APPLIED INSULATION- CLOSED CELL	MISC BLIND APPLICATIONS	LS	1.00	\$ 4,112.00 LS \$	4,112
SUBTOTAL- BUILDING INSULATION					\$ 149,035
072700 FIRESTOPPING					
FIRE SAFING- RATED WALLS		LS	1.00	\$ 5,400.00 LS \$	5,400
FIRE/SMOKE STOPPING	WALLS/FLOORS	LS	1.00	\$ 3,500.00 LS \$	3,500
SUBTOTAL- FIRESTOPPING					\$ 8,900
074460 FIBER CEMENT SIDING & TRIM					
FIBER CEMENT WALL PANELS- HORIZONTAL LAP		SF	4,955.50	\$ 25.00 SF \$	123,888
ATTACHMENT / SUPPORT FRAMING	VERTICAL GIRT SUPPORT	LF	2,725.53	\$ 6.00 LF \$	16,353
FIBER CEMENT WALL PANELS-HORIZONTAL PATTERNED #1		SF	7,445.90	\$ 25.00 SF \$	186,148
ATTACHMENT / SUPPORT FRAMING	VERTICAL GIRT SUPPORT	LF	4,095.25	\$ 6.00 LF \$	24,571
FIBER CEMENT WALL PANELS-HORIZONTAL PATTERNED #2		SF	2,646.60	\$ 25.00 SF \$	66,165
ATTACHMENT / SUPPORT FRAMING	VERTICAL GIRT SUPPORT	LF	1,455.63	\$ 6.00 LF \$	8,734
FIBER CEMENT WALL PANELS-HORIZONTAL PATTERNED #3		SF	522.50	\$ 25.00 SF \$	13,063
ATTACHMENT / SUPPORT FRAMING	VERTICAL GIRT SUPPORT	LF	287.38	\$ 6.00 LF \$	1,724
WALL TRIM- 1 x 4-CORNERS		LF	1,265.00	\$ 4.10 LF \$	5,187
WALL TRIM- VERTICAL, HORIZONTAL, WALL OPENINGS		LF	1,748.00	\$ 4.10 LF \$	7,167
MANLIFTS/HOISTING		LS	1.00	\$ 10,000.00 LS \$	10,000
LAYOUT		HRS	150.00	\$ 63.00 HRS \$	9,450
CLEANUP		HRS	150.00	\$ 47.00 HRS \$	7,050
DUMPSTER		PULLS	4.00	\$ 850.00 PULL \$	3,400
SUBTOTAL- FIBER CEMENT SIDING & TRIM					\$ 482,898

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION					
074500 METAL WALL PANELS					
METAL WALL PANELS- FLUSH PROFILE / CONCEALED FASTENERS-GALV STEEL-22 GA ATTACHMENT / SUPPORT FRAMING		SF	3,250.50	\$ 38.50 SF	\$ 125,144
		LF	3,250.50	\$ 5.02 LF	\$ 16,307
SUBTOTAL- METAL WALL PANELS					\$ 141,451
076510 METAL ROOFING					
STANDING SEAM METAL ROOFING- GALV- ALUM STEEL-PAINTED FINISH	24 GAGE GALV STL	SF	4,948.45	\$ 13.40 SF	\$ 66,309
ICE & WATER SHIELD- OVER ENTIRE ROOF DECK- 30 MIL HIGH TEMP		SF	4,948.45	\$ 1.97 SF	\$ 9,732
ROOF INSULATION- POLYISO- R17.2 (3")	2-LAYERS	SF	9,896.90	\$ 3.75 SF	\$ 37,113
PERIMETER FASCIA- PREFIN GALV-ALUM- BREAK METAL FORMED		LF	850.00	\$ 13.17 LF	\$ 11,192
PERIMETER SOFFITS ALUM- BREAK METAL FORMED	PERIM ALUM SOFFIT PANELS	SF	1,700.00	\$ 8.17 SF	\$ 13,883
SNOW FENCING- PAINTED STEEL	1-ROW/EA SLOPE	LF	456.00	\$ 42.33 LF	\$ 19,304
SUBTOTAL- METAL ROOFING					\$ 157,534
074520 MEMBRANE ROOFING					
LOW SLOPE ROOFING*****			SF 16,317.00		
TPO ROOF MEMBRANE- 60 MIL TH	FULLY ADHERED	SF	16,317.00	\$ 7.90 SF	\$ 128,904
ROOF INSULATION- POLYISO- R17.2 (3")	2-LAYERS	SF	32,634.00	\$ 3.75 SF	\$ 122,378
ROOF INSULATION- ADD FOR TAPERED CRICKETS	10%	SF	1,631.70	\$ 8.87 SF	\$ 14,468
VAPOR BARRIER		SF	16,317.00	\$ 1.26 SF	\$ 20,559
GYPSUM BD UNDERLAYMENT-5/8" TH	N/A	SF	-	\$ 1.68 SF	\$ -
ROOF COVER BOARD- 0.50" TH- DENSDECK/GLASS MAT	HORIZONTAL SURFACES	SF	16,317.00	\$ 2.18 SF	\$ 35,523
PERIMETER FLASHING- MEMBRANE MATERIAL	BACK SIDE OF PARAPETS	SF	3,808.00	\$ 10.33 SF	\$ 39,349
ROOF INSULATION-1.5" TH POLYISO	BACK SIDE OF PARAPETS	SF	3,808.00	\$ 4.81 SF	\$ 18,326
ROOF COVER BOARD- 0.50" TH- DENSDECK/GLASS MAT	BACK SIDE OF PARAPETS	SF	3,808.00	\$ 2.35 SF	\$ 8,965
MISC FLASHING- MEMBRANE-ROOF OPENINGS		SF	1,500.00	\$ 6.33 SF	\$ 9,500
ROOF WALKWAY PADS		SF	1,223.78	\$ 5.25 SF	\$ 6,425
ROOF EXPANSION JOINTS	N/A - EXCLUDED	LF	-	\$ 32.13 LF	\$ -
FLASH ROOF DRAINS/OVERFLOW DRAINS		EA	20.00	\$ 147.01 EA	\$ 2,940
PERIMETER COPING - 24 GA PAINT FIN- GALV STEEL BREAK METAL FORMED		LF	952.00	\$ 26.13 LF	\$ 24,871
CONTINUOUS GUTTER- 24 GA GALV STEEL		LF	-	\$ 45.67 LF	\$ -
SAFETY/TEMP BARRICADES		HRS	80.00	\$ 63.00 HRS	\$ 5,040
LAYOUT		HRS	120.00	\$ 63.00 HRS	\$ 7,560
CLEANUP		HRS	120.00	\$ 47.00 HRS	\$ 5,640
SUBTOTAL- MEMBRANE ROOFING					\$ 450,449
076320 FLASHING & SHEET METAL					
MISC EXTER WALL FLASHINGS		LF	750.00	\$ 15.00 LF	\$ 11,250
SUBTOTAL- FLASHING & SHEET METAL					\$ 11,250
077250 ROOF ACCESSORIES					
NEW ROOF HATCH - 4'0" X 4'0" + LADDER UP SAFETY POST-FURNISH & DELIVER	N/A-EXCLUDED	EA	2.00	\$ 2,400.00 EA	\$ 4,800
SMOKE VENTS	N/A-EXCLUDED	EA	-	\$ 3,100.00 EA	\$ -
SUBTOTAL- ROOF ACCESSORIES					\$ 4,800

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

July 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION					
078250 FIREPROOFING					
SPRAY-ON FIREPROOFING-BEAMS/COLS/JOISTS/DECK	N/A-EXCLUDED	SF	-	\$ 4.50 SF	\$ -
INTUMESCENT PAINT-ON FIREPROOFING	N/A-EXCLUDED	EA	-	\$ 1,190.00 EA	\$ -
TROWELED-ON FIREPROOFING	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
SUBTOTAL- FIREPROOFING					\$ -
079100 CAULKING & SEALANTS					
CAULKING - ALLOW		SF	19,970.00	\$ 0.65 SF	\$ 12,981
SUBTOTAL- CAULKING & SEALANTS					\$ 12,981
070000 THERMAL & MOISTURE PROTECTION - TOTALS					\$ 1,471,255

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
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SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
080000 DOORS & WINDOWS					
081140 METAL DOORS & FRAMES					
HM DOOR FRAMES- 3' X 7'-16 GA -WELDED	INTERIOR	EA	52.00	\$ 300.10 EA \$	15,605
HM DOOR FRAMES- 3' X 7'-16 GA/GALVANIZED -WELDED	EXTERIOR	EA	15.00	\$ 343.30 EA \$	5,150
HM DOOR FRAMES-6' X 7' - 16 GA -WELDED	INTERIOR	EA	2.00	\$ 334.20 EA \$	668
HM DOOR FRAMES-6' X 7' - 16 GA/GAVANIZED -WELDED	EXTERIOR	EA	1.00	\$ 377.40 EA \$	377
HM SIDELIGHT FRAMES		EA	15.00	\$ 295.00 EA \$	4,425
HM BORROW LIGHT FRAMES - WELDED		SF	120.00	\$ 23.36 SF \$	2,803
HM DOORS-3' X 7'-14 GA/GALVANIZED- FLUSH		EA	17.00	\$ 550.00 EA \$	9,350
LAYOUT / COORDINATION		HRS	40.00	\$ 63.00 HRS \$	2,520
SUBTOTAL- HOLLOW METAL DOORS & FRAMES					\$ 40,899
082110 WOOD DOORS					
SOLID CORE WOOD DOORS- PLAIN SLICED RED OAK- 3' X 7'		EA	56.00	\$ 640.00 /EA \$	35,840
ADD FOR RATED WOOD DOORS		EA	2.00	\$ 56.16 /EA \$	112
ADD FOR VISION LIGHT KITS		EA	15.00	\$ 51.84 /EA \$	778
SUBTOTAL- WOOD DOORS					\$ 36,730
083005 ACCESS DOORS					
WALL / CEILING ACCESS DORS	ALLOW	EA	20.00	\$ 196.00 /EA \$	3,920
SUBTOTAL- ACCESS DOORS					\$ 3,920
084220 ALUMINUM STOREFRONTS & WINDOWS					
EXTERIOR ALUMINUM / GLASS STOREFRONT SYSTEM- MFG STD EXTRUSIONS- ANODIZED FIN.- 4.5" D FRAMING		SF	2,058.00	\$ 75.45 SF \$	155,285
EXTERIOR ALUMINUM / GLASS STOREFRONT SYSTEM- MFG STD EXTRUSIONS- ANODIZED FIN.- 6" D FRAMING		SF	764.00	\$ 80.45 SF \$	61,467
INTERIOR ALUMINUM / GLASS STOREFRONT SYSTEM- MFG STD EXTRUSIONS- ANODIZED FIN.		SF	648.00	\$ 67.67 SF \$	43,848
EXTERIOR ALUM/GLASS ENTRY DOORS-3' X 7' -MED STILE		EA	8.00	\$ 3,808.00 /EA \$	30,464
INTERIOR ALUM/GLASS ENTRY DOORS-3' X 7' -MED STILE		EA	4.00	\$ 3,008.00 /EA \$	12,032
TEMP WINDOW ENCLOSURES-RHINO CLOTH		SF	2,822.00	\$ 1.00 SF \$	2,822
LAYOUT / COORDINATION		HRS	60.00	\$ 63.00 HRS \$	3,780
SUBTOTAL- ALUMINUM STOREFRONTS & WINDOWS					\$ 309,699

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080000 DOORS & WINDOWS					
087110 FINISH HARDWARE					
DOOR HARDWARE- WOOD DOOR OPENINGS (LABOR W/ DOOR INSTALLATION)		EA	56.00	\$ 1,065.00 EA \$	59,640
DOOR HARDWARE- HM DOOR OPENINGS (LABOR W/ DOOR INSTALLATION)		EA	17.00	\$ 1,065.00 EA \$	18,105
DOOR HARDWARE- ALUM DOOR OPENINGS (LABOR W/ DOOR INSTALLATION)		EA	12.00	\$ 1,600.00 EA \$	19,200
AUTOMATIC DOOR OPERATORS	FRONT ENTRY	EA	3.00	\$ 1,450.00 EA \$	4,350
KNOX BOX		EA	1.00	\$ 792.00 EA \$	792
SUBTOTAL- FINISH HARDWARE					\$ 102,087
088100 GLASS & GLAZING					
INTERIOR GLAZING- HM SIDE LIGHTS- 1/4" TH CLEAR TEMPERED		SF	210.00	\$ 16.50 SF \$	3,465
INTERIOR GLAZING- HM BORROW LIGHTS- 1/4" TH CLEAR TEMPERED		SF	120.00	\$ 16.50 SF \$	1,980
TOILET RM MIRRORS- UNFRAMED	N/A-SEE BATH ACCESSORIES	SF	-	\$ 9.20 SF \$	-
GLAZE INTERIOR SC WD DOORS		EA	15.00	\$ 92.00 EA \$	1,380
MISC. INTERIOR GLAZING-ALLOW		SF	19,970	\$ 0.20 SF \$	3,994
SUBTOTAL- GLASS & GLAZING					\$ 10,819
089900 ALUMINUM CURTAINWALL SYSTEM					
ALUMINUM FRAMED / GLAZED CURTAINWALL-6" MULLIONS- ANODIZED FINISH/ 1" INSULATED GLASS	N/A-EXCLUDED	SF	-	\$ 138.10 SF \$	-
SUBTOTAL- ALUMINUM CURTAINWALL SYSTEM					\$ -
089960 FIXED SUNSHADE DEVICES					
FIXED BLADE SUNSHADES - ALUM LOUVERED PROFILE-36" DEEP- 8' LONG	N/A-EXCLUDED	LF	-	\$ 205.00 LF \$	-
SUBTOTAL- FIXED SUNSHADE DEVICES					\$ -
080000 DOORS & WINDOWS - TOTALS					\$ 504,153

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES					
092510 DRYWALL & METAL SUPPORT FRAMING					
EXTERIOR WALLS- 6" STUDS*****					
6" METAL TRACK - T & B-14 GA	16 GA TRACK	LF	2,008.00	\$ 14.33	\$ 28,781
6" METAL STUD FRAMING- ASSUME 18 GA/16" OC		LF	14,155.00	\$ 9.00	\$ 127,395
U CHANNEL BRIDGING	16 GA COLD FORMED CHANNEL	LF	1,004.00	\$ 8.72	\$ 8,759
DEFLECTION CLIPS- 32" OC	N/A	EA	-	\$ 33.07	\$ -
EXTERIOR WALL SHEATHING- DENSGLASS		SF	14,155.00	\$ 2.56	\$ 36,291
2" POLY ISO INSULATION BD- FOIL FACED- SPRAYED JOINTS/SEAMS	N/A - SEE DIV 7	SF	-	\$ -	\$ -
BUILDING WRAP TO EXTERIOR WALLS-TYVEK	N/A	SF	-	\$ -	\$ -
5/8" DW TO EXTERIOR WALLS- INTERIOR SIDE		SF	14,155.00	\$ 1.53	\$ 21,626
TAPE & FINISH DW		SF	14,155.00	\$ 0.75	\$ 10,553
SCAFFOLD EXTERIOR WALLS		SF	14,155.00	\$ 1.00	\$ 14,155
INTERIOR FURRING PARTITIONS- 10.5' H					
3-5/8" MTL TRACK- T & B		LF	262.00	\$ 9.36	\$ 2,453
ADD FOR SLIP/DEFLECTION TRACK		LF	131.00	\$ 5.60	\$ 734
3-5/8" MTL STUD FRAMING		LF	1,375.50	\$ 6.76	\$ 9,294
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	-	\$ 6.67	\$ -
CORNER BEAD TRIM		LF	131.00	\$ 2.39	\$ 313
5/8" DW TO STUDS		SF	1,375.50	\$ 1.92	\$ 2,637
ADD FOR IMPACT RESISTANT GYP BD	N/A-EXCLUDED	SF	-	\$ 0.85	\$ -
ACOUSTIC INSULATION TO WALLS	N/A-EXCLUDED	SF	-	\$ 1.36	\$ -
TAPE & FINISH DW		SF	1,375.50	\$ 1.16	\$ 1,592
SEAL PTNS TOP & BOT		LF	131.00	\$ 7.69	\$ 1,007
INTERIOR PARTITIONS- 10.5' H- INSULATED					
3-5/8" MTL TRACK- T & B		LF	1,936.00	\$ 9.36	\$ 18,125
ADD FOR SLIP/DEFLECTION TRACK		LF	968.00	\$ 5.60	\$ 5,422
3-5/8" MTL STUD FRAMING		LF	10,164.00	\$ 6.76	\$ 68,680
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	-	\$ 6.67	\$ -
CORNER BEAD TRIM		LF	968.00	\$ 2.39	\$ 2,316
5/8" DW TO STUDS		SF	20,328.00	\$ 1.92	\$ 38,977
ADD FOR IMPACT RESISTANT GYP BD	N/A-EXCLUDED	SF	-	\$ 0.85	\$ -
ACOUSTIC INSULATION TO WALLS		SF	10,164.00	\$ 1.36	\$ 13,823
TAPE & FINISH DW		SF	20,328.00	\$ 1.16	\$ 23,530
SEAL PTNS TOP & BOT		LF	968.00	\$ 7.69	\$ 7,442
INTERIOR PARTITIONS- 14.5' H- INSULATED					
3-5/8" MTL TRACK- T & B		LF	1,350.00	\$ 9.36	\$ 12,639
ADD FOR SLIP/DEFLECTION TRACK		LF	675.00	\$ 5.60	\$ 3,781
3-5/8" MTL STUD FRAMING		LF	9,787.50	\$ 6.76	\$ 66,136
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	-	\$ 6.67	\$ -
CORNER BEAD TRIM		LF	675.00	\$ 2.39	\$ 1,615
5/8" DW TO STUDS		SF	19,575.00	\$ 1.92	\$ 37,534
ADD FOR IMPACT RESISTANT GYP BD	8' HIGH AT HALLWAYS	SF	5,400.00	\$ 0.85	\$ 4,590
ACOUSTIC INSULATION TO WALLS		SF	9,787.50	\$ 1.36	\$ 13,311
TAPE & FINISH DW		SF	19,575.00	\$ 1.16	\$ 22,658
SEAL PTNS TOP & BOT		LF	675.00	\$ 7.69	\$ 5,189
INTERIOR PARTITIONS- 25' H- INSULATED					
3-5/8" MTL TRACK- T & B		LF	186.00	\$ 9.36	\$ 1,741
ADD FOR SLIP/DEFLECTION TRACK		LF	93.00	\$ 5.60	\$ 521
3-5/8" MTL STUD FRAMING		LF	2,325.00	\$ 6.76	\$ 15,710
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	-	\$ 6.67	\$ -
CORNER BEAD TRIM		LF	93.00	\$ 2.39	\$ 223
5/8" DW TO STUDS		SF	4,650.00	\$ 1.92	\$ 8,916
ADD FOR IMPACT RESISTANT GYP BD	N/A-EXCLUDED	SF	-	\$ 0.85	\$ -
ACOUSTIC INSULATION TO WALLS		SF	2,325.00	\$ 1.36	\$ 3,162
TAPE & FINISH DW		SF	4,650.00	\$ 1.16	\$ 5,382
SEAL PTNS TOP & BOT		LF	93.00	\$ 7.69	\$ 715

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES					
092510 DRYWALL & METAL SUPPORT FRAMING					
<i>INTERIOR DRYWALL CEILINGS / SOFFITS / FASCIAS*****</i>					
DRYWALL SOFFITS		LF	150.00	\$ 91.00 LF \$	13,650
<i>DRYWALL CEILINGS-SINGLE LAYER W/ BLACK IRON SUPPORT*****</i>					
1 1/2" MAIN CARRIER CHANNELS	N/A-EXCLUDED	LF	-	\$ 6.46 LF \$	-
7/8" CROSS RUNNERS	N/A-EXCLUDED	LF	-	\$ 4.95 LF \$	-
5/8" DW TO CEILINGS	N/A-EXCLUDED	SF	-	\$ 2.35 SF \$	-
TAPE & FINISH DW CEILINGS	N/A-EXCLUDED	SF	-	\$ 1.13 SF \$	-
<i>FASCIA / SOFFITS - UPPER</i>					
<i>PERIMETER FASCIA / SOFFIT FRAMING</i>					
3 5/8" METAL TRACK - T & B-16 GA	ROOF OVERHANGS	SF	356.00		
3 5/8" METAL STUD FRAMING- 16 GA/16" OC	SOFFIT FRAMING	LF	356.00	\$ 6.50 LF \$	2,314
EXTERIOR SOFFIT/FASCIA SHEATHING-DENSE GLASS	SOFFIT FRAMING	LF	356.00	\$ 6.50 LF \$	2,314
SCAFFOLD EXTERIOR SOFFITS/FASCIAS	SOFFIT/FASCIA	SF	356.00	\$ 1.53 SF \$	543
		SF		\$ 1.00 SF \$	356
<i>MISCELLANEOUS DRYWALL/INTERIORS ITEMS*****</i>					
FRP WALL PANELS- JANITOR		SF	350.00	\$ 6.25 SF \$	2,188
ADD FOR LEVEL 5 FINISH ON EXPOSED SURFACES	N/A-EXCLUDED	LS	-	\$ - LS \$	-
ADD TILE BACKER BOARD		SF	-	\$ 0.70 SF \$	-
SHOP DRAWINGS FOR COLD FORMED METAL FRAMING		LS	1.00	\$ 15,000.00 LS \$	15,000
LAYOUT		HRS	240.00	\$ 63.00 HRS \$	15,120
CLEANUP		HRS	240.00	\$ 47.00 HRS \$	11,280
DUMPSTER		PULLS	10.00	\$ 1,000.00 PULL \$	10,000
FINAL CLEANING	FINISHED AREAS ONLY	SF	19,970.00	\$ 0.33 SF \$	6,657
TEMPORARY HEATING	FOR INTERIOR WORK	MOS	4.00	\$ 14,355.00 MOS \$	57,420
SUBTOTAL- DRYWALL & METAL SUPPORT FRAMING					\$ 784,570
093120 CERAMIC TILE					
PORCELAIN CERAMIC FLOOR TILE- THINSET		SF	1,210.00	\$ 17.50 SF \$	21,175
QUARRY FLOOR TILE- THINSET		SF	976.00	\$ 20.50 SF \$	20,008
CERAMIC TILE COVE BASE - THIN SET		LF	590.00	\$ 14.65 LF \$	8,642
QUARRY TILE COVE BASE - THIN SET		LF	182.00	\$ 14.65 LF \$	2,666
CERAMIC WALL TILE - THIN SET		SF	2,950.00	\$ 14.65 SF \$	43,209
ADD FOR EPOXY GROUT		SF	5,136.00	\$ 2.12 SF \$	10,871
ADD FOR CRACK ISOLATION MEMBRANE		SF	2,186.00	\$ 3.87 SF \$	8,453
FLOOR PREP		LS	1.00	\$ 2,280.00 LS \$	2,280
SUBTOTAL- CERAMIC TILE					\$ 117,303
095210 ACOUSTICAL CEILINGS					
ACT CEILINGS-2' X 2'- EXPOSED TEE GRID-DIRECT HUNG FROM STRUCT.	ACOUSTICAL TILES	SF	14,778.00	\$ 7.50 SF \$	110,835
ACT CEILINGS-2' X 2'- EXPOSED TEE GRID-DIRECT HUNG FROM STRUCT.	SCRUBBABLE TILES	SF	736.00	\$ 7.64 SF \$	5,625
SUBTOTAL- ACOUSTICAL CEILINGS					\$ 116,460
096520 RESILIENT FLOOR & BASE					
4" H RUBBER BASE-COVED		LF	3,727.00	\$ 3.00 LF \$	11,181
INTEGRAL COVED SHEET RUBBER	N/A - EXCLUDED	LF	-	\$ - LF \$	-
RESILIENT LVT PLANK FLOORING	HALLS/COMMON AREAS	SF	6,077.00	\$ 9.00 SF \$	54,693
RESILIENT SHEET FLOORING	N/A - EXCLUDED	SF	-	\$ 10.00 SF \$	-
FLOORING MOISTURE MITIGATION		SF	6,077.00	\$ 1.00 SF \$	6,077
FLOOR PREP		SF	6,077.00	\$ 0.90 SF \$	5,469
SUBTOTAL- RESILIENT FLOORING					\$ 77,420

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090000 FINISHES					
096810 CARPET					
CARPET TILES- DIRECT GLUEDOWN	CLASSROOMS	SY	1,132.02	\$ 48.00 SY \$	54,337
CARPET TILE- DIRECT GLUEDOWN- WALKOFF MAT		SY	31.65	\$ 65.00 SY \$	2,057
FLOORING MOISTURE MITIGATION		SF	10,473.05	\$ 0.50 SF \$	5,237
SUBTOTAL- CARPET					\$ 61,631
098000 ACOUSTICAL TREATMENTS					
ACOUSTICAL TREATMENT	HIGH ROOF AREAS	SF	2,000.00	\$ 25.00 SF \$	50,000
SUBTOTAL- ACOUSTICAL TREATMENTS					\$ 50,000
099100 PAINTING & WALLCOVERING					
PAINT DRYWALL PTNS- LATEX-SINGLE COLOR		SF	60,233.50	\$ 1.16 SF \$	69,871
EPOXY PAINT TO DRYWALL PTNS	RESTROOMS	SF	2,950.00	\$ 2.01 SF \$	5,930
PAINT EXPOSED STRUCTURE		SF	4,303.00	\$ 2.01 SF \$	8,649
WALLCOVERING- VINYL	ALLOWANCE	SF	2,500.00	\$ 12.80 SF \$	32,000
PAINT DRYWALL CEILINGS - LATEX-SINGLE COLOR	N/A - EXCLUDED	SF	-	\$ 1.86 SF \$	-
CONCRETE FLOOR SEALER- FLOOR HARDNER/SEALER		SF	2,000.00	\$ 2.18 SF \$	4,350
PAINT HM DOOR FRAMES		EA	85.00	\$ 107.50 EA \$	9,138
PAINT HM WINDOW FRAMES		EA	10.00	\$ 107.50 EA \$	1,075
PAINT HM DOORS		EA	17.00	\$ 108.50 EA \$	1,845
GRAFFITI GUARD	N/A - EXCLUDED	SF	-	\$ 1.98 SF \$	-
PAINT TOUCHUP		HRS	120.00	\$ 95.00 HRS \$	11,400
SUBTOTAL- PAINTING & WALLCOVERING					\$ 144,256
090000 FINISHES - TOTALS					\$ 1,351,640

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100000 SPECIALTIES					
101200 VISUAL DISPLAY BOARDS					
MARKER BOARD		EA	32.00	\$ 512.00	EA \$ 16,384
BULLETIN BOARD		EA	5.00	\$ 862.00	EA \$ 4,310
SUBTOTAL- VISUAL DISPLAY BOARDS					\$ 20,694
102113 TOILET PARTITIONS					
TOILET PTNS- CLG MOUNTED- PHENOLIC	<i>N/A - EXCLUDED</i>	EA	-	\$ -	EA \$ -
HALF HEIGHT PARTITION DOORS- PHENOLIC	<i>N/A - EXCLUDED</i>	EA	-	\$ -	EA \$ -
URINAL SCREENS-CLG MTD- PHENOLIC	<i>N/A - EXCLUDED</i>	EA	-	\$ -	EA \$ -
SUBTOTAL- TOILET PARTITIONS					\$ -
102200 OPERABLE PARTITIONS					
OPERABLE PARTITION -10.5' HEIGHT	<i>N/A - EXCLUDED</i>	SF	-	\$ -	SF \$ -
SUBTOTAL- OPERABLE PARTITIONS					\$ -
102600 WALL & CORNER PROTECTION					
CORNER GUARDS-108" - SURFACE MOUNTED	<i>EXPOSED CORNERS</i>	EA	16.00	\$ 151.00	EA \$ 2,416
SUBTOTAL- WALL & CORNER PROTECTION					\$ 2,416
104010 IDENTIFYING DEVICES (SIGNAGE)					
INTERIOR ROOM ID SIGNS	<i>ALLOWANCE</i>	LS	1.00	\$ 15,000.00	LS \$ 15,000
CAMPUS SIGNAGE & EXTERIOR BUILDING SIGNAGE	<i>ALLOWANCE</i>	LS	1.00	\$ 25,000.00	LS \$ 25,000
SUBTOTAL- IDENTIFYING DEVICES					\$ 40,000
105100 LOCKERS					
LOCKERS- PTD STEEL - FULL HEIGHT	<i>N/A - EXCLUDED</i>	EA	-	\$ 489.00	EA \$ -
SUBTOTAL- LOCKERS					\$ -
105205 FIRE EXTINGUISHERS & CABS					
FIRE EXTINGUISHERS-10#ABC	<i>FURNISH & INSTALL</i>	EA	10.00	\$ 110.88	EA \$ 1,109
FIRE EXTINGUISHER CABINETS- PTD STEEL CABINET, DOOR & TRIM- RATED	<i>FURNISH & INSTALL</i>	EA	10.00	\$ 335.00	EA \$ 3,350
SUBTOTAL- FIRE EXTINGUISHERS & CABINETS					\$ 4,459
108010 TOILET ROOM ACCESSORIES					
24"X36" MIRROR		EA	26.00	\$ 203.32	EA \$ 5,286
TOILET PAPER HOLDER	<i>OFCI</i>	EA	26.00	\$ 25.50	EA \$ 663
PAPER TOWEL DISPENSER	<i>OFCI</i>	EA	45.00	\$ 38.25	EA \$ 1,721
HANDICAP GRAB BARS		EA	18.00	\$ 116.03	EA \$ 2,089
SOAP DISPENSER	<i>OFCI</i>	EA	45.00	\$ 25.50	EA \$ 1,148
GLOVE DISPENSER		EA	9.00	\$ 100.50	EA \$ 905
DIAPER DISPOSAL		EA	9.00	\$ 100.50	EA \$ 905
BABY CHANGING STATION		EA	9.00	\$ 1,446.00	EA \$ 13,014
JANITOR'S MOP RACK		EA	3.00	\$ 203.32	EA \$ 610
UTILITY SHELF - 24"		EA	3.00	\$ 226.00	EA \$ 678
SUBTOTAL- TOILET ROOM ACCESSORIES					\$ 27,018
100000 SPECIALTIES - TOTALS					\$ 94,586

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

July 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
110000 EQUIPMENT					
11130 AUDIO VISUAL EQUIPMENT					
PROJECTION SCREEN-ELECTRIC- 12' X 12'	N/A-EXCLUDED	EA	-	\$ 5,910.00 EA	\$ -
SUBTOTAL- AUDIO VISUAL EQUIPMENT					\$ -
113000 RESIDENTIAL EQUIPMENT					
REFRIGERATOR/FREEZER		EA	16.00	\$ 2,110.00 EA	\$ 33,760
DISHWASHER-UNDERCOUNTER		EA	16.00	\$ 887.50 EA	\$ 14,200
STOVE/RANGE-GE PHS930FLDS	N/A-EXCLUDED	EA	-	\$ 1,487.50 EA	\$ -
DUCTLESS EXHAUST HOOD	N/A-EXCLUDED	EA	-	\$ 718.75 EA	\$ -
COUNTERTOP MICROWAVE OVEN		EA	16.00	\$ 320.00 EA	\$ 5,120
CLOTHES WASHER		EA	1.00	\$ 910.00 EA	\$ 910
CLOTHES DRYER		EA	1.00	\$ 910.00 EA	\$ 910
SUBTOTAL- RESIDENTIAL EQUIPMENT					\$ 54,900
114000 FOOD SERVICE EQUIPMENT					
FOOD SERVICE EQUIPMENT-COMMERCIAL	KITCHEN	LS	1.00	\$300,000.00 LS	\$ 300,000
SUBTOTAL- FOOD SERVICE EQUIPMENT					\$ 300,000
110000 EQUIPMENT - TOTALS					\$ 354,900

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
120000 FURNISHINGS					
124840 FLOOR MATS AND FRAMES					
ENTRY MATS- RECESSED PEDIMAT	FRONT ENTRY VEST	SF	90.00	\$ 34.25 SF	\$ 3,083
ENTRY MATS- RECESSED PEDIMAT	SIDE ENTRIES	SF	128.00	\$ 34.25 SF	\$ 4,384
SUBTOTAL- FLOOR MATS					\$ 7,467
124910 WINDOW TREATMENTS					
MECHO SHADES-MANUALLY OPER	WINDOWS	SF	2,058.00	\$ 21.56 SF	\$ 44,376
SUBTOTAL- WINDOW TREATMENTS					\$ 44,376
129900 OFFICE FURNISHINGS & EQUIPMENT					
LOOSE FURNITURE/EQUIPMENT- FF & E	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
SUBTOTAL- OFFICE FURNISHINGS & EQUIPMENT					\$ -
120000 FURNISHINGS - TOTALS					\$ 51,842

FCI Cost Worksheet
Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

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SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
210000 FIRE PROTECTION SYSTEMS					
211310 FIRE SPRINKLERS - WET SYSTEM					
FIRE SPRINKLERS - WET PIPE SYSTEM		SF	19,970	\$ 4.75 SF	\$ 94,858
FIRE SPRINKLERS - ATTIC/ABOVE CEILING SPACES	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
FIRE WATER STORAGE TANK	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
FIRE PUMP	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
JOCKEY PUMP	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
SUBTOTAL- FIRE SPRINKLERS-WET SYSTEM					\$ 94,858
212210 FIRE SPRINKLERS - DRY SYSTEM					
FIRE SPRINKLERS - ATTIC/ABOVE CEILING SPACES	N/A-EXCLUDED	LS	-	\$ - LS	\$ -
SUBTOTAL- FIRE SPRINKLERS-DRY SYSTEM					\$ -
210000 FIRE PROTECTION SYSTEMS - TOTALS					\$ 94,858

FCI Cost Worksheet

Project: **WOLF PUP DAYCARE CENTER
WATFORD CITY, ND**

**July 21, 2022
SD ESTIMATE**

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
23/250000 PLUMBING & HVAC					
220000 PLUMBING					
PLUMBING- FIXTURES / EQUIPMENT / DOMESTIC / STORM / WASTE / VENT		SF	19,970.00	\$ 25.00 SF \$	499,250
PLUMBING EQUIPMENT		LS	1.00	\$ - LS	INCLUDED
DOMESTIC WATER PIPING		LS	1.00	\$ - LS	INCLUDED
SANITARY SERVICE PIPING - U/G- PVC		LS	1.00	\$ - LS	INCLUDED
SANITARY SERVICE PIPING - A/G- SERVICE WT C-I		LS	1.00	\$ - LS	INCLUDED
STORM WATER COLLECTION PIPING/ ROOF DRAINS/OVERFLOW DRAINS		LS	1.00	\$ - LS	INCLUDED
VENT PIPING- C-I		LS	1.00	\$ - LS	INCLUDED
LP GAS PIPING		LS	1.00	\$ - LS	INCLUDED
PLUMBING FIXTURES-W/TRIM		LS	1.00	\$ - LS	INCLUDED
PLUMBING PIPING INSULATION		LS	1.00	\$ - LS	INCLUDED
TEST/FLUSH SANITIZE SYSTEMS		LS	1.00	\$ - LS	INCLUDED
SNOW MELT SYSTEM-W/BOILER	<i>N/A-EXCLUDED</i>	SF	-	\$ - SF \$	-
SEISMIC BRACING FOR PLUMBING	<i>N/A-EXCLUDED</i>	LS	-	\$ - LS \$	-
LAYOUT / COORDINATION		HRS	80.00	\$ 63.00 HRS \$	5,040
CLEANUP		HRS	80.00	\$ 47.00 HRS \$	3,760
DUMPSTERS		PULLS	6.00	\$ 1,000.00 PULLS \$	6,000
SUBTOTAL- PLUMBING				\$ 25.74 SF \$	514,050
250000 HVAC					
HVAC- EQUIPMENT / CONTROLS / PIPING / SHT METAL / DIFFUSERS / INSULATION	<i>HEAT PUMP SYSTEM-</i>	SF	19,970.00	\$ 42.00 SF \$	838,740
HVAC EQUIPMENT		LS	1.00	\$ - LS	INCLUDED
SHEET METAL-DUCT		LS	1.00	\$ - LS	INCLUDED
GRILLES/REGISTERS/DIFFUSERS		LS	1.00	\$ - LS	INCLUDED
HYDRONIC HVAC PIPING		LS	1.00	\$ - LS	INCLUDED
IN-FLOOR RADIANT HEAT	<i>PERIM ZONE- 8' WIDE</i>	LS	1.00	\$ - LS	INCLUDED
HVAC INSULATION		LS	1.00	\$ - LS	INCLUDED
TEST & BALANCE		LS	1.00	\$ - LS	INCLUDED
HVAC CONTROLS		LS	1.00	\$ - LS	INCLUDED
COORDINATION/BIM		LS	1.00	\$ - LS	INCLUDED
SEISMIC BRACING FOR HVAC	<i>N/A-EXCLUDED</i>	LS	-	\$ - LS \$	-
LAYOUT / COORDINATION		HRS	80.00	\$ 63.00 HRS \$	5,040
CLEANUP		HRS	80.00	\$ 47.00 HRS \$	3,760
DUMPSTERS		PULLS	6.00	\$ 1,000.00 PULLS \$	6,000
SUBTOTAL- HVAC				\$ 42.74 SF \$	853,540
23/250000 PLUMBING & HVAC - TOTALS				\$	1,367,590

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
WATFORD CITY, NDJuly 21, 2022
SD ESTIMATE

SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
260000 ELECTRICAL					
261610 ELECTRICAL WORK					
ELECTRICAL		SF	18,000.00	\$ 38.40	SF \$ 691,200
TEMP LIGHT & POWER		LS	1.00	\$ -	LS INCLUDED
120/208 SECONDARY SERVICE		LS	1.00	\$ -	LS INCLUDED
EMERGENCY GENERATOR	500 KW UNIT	LS	-	\$ -	LS INCLUDED
SITE LIGHTING & POWER		LS	1.00	\$ -	LS \$ 100,000
LIGHTNING PROTECTION	EXCLUDED	LS	-	\$ -	LS INCLUDED
MOTOR & EQUIPMENT CONNECTIONS		LS	1.00	\$ -	LS INCLUDED
POWER DISTRIBUTION/BRANCH POWER		LS	1.00	\$ -	LS INCLUDED
LIGHTING- FIXTURES	INTERIOR LIGHTING	LS	1.00	\$ -	LS INCLUDED
LIGHTING CONTROLS	INTERIOR LIGHTING	LS	1.00	\$ -	LS INCLUDED
TRIM OUT/FINAL CONNECTIONS		LS	1.00	\$ -	LS INCLUDED
ADD FOR HEAT TAPING DRAIN LINES	N/A-EXCLUDED	LS	-	\$ -	LS \$ -
RADIO AMPLIFICATION SYSTEM		LS	1.00	\$ -	LS INCLUDED
FIRE ALARM SYSTEM		LS	1.00	\$ -	LS INCLUDED
DATA/COMMUNICATIONS	ROUGH IN ONLY	LS	1.00	\$ -	LS INCLUDED
ACCESS CONTROL	ROUGH IN ONLY	LS	1.00	\$ -	LS INCLUDED
SECURITY SYSTEM-	ROUGH IN ONLY	LS	1.00	\$ -	LS INCLUDED
AV SYSTEM	ROUGH IN ONLY	LS	1.00	\$ -	LS INCLUDED
STATE ELECTRICAL PERMIT		LS	1.00	\$ -	LS INCLUDED
LAYOUT / COORDINATION		HRS	80.00	\$ 63.00	HRS \$ 5,040
CLEANUP		HRS	80.00	\$ 47.00	HRS \$ 3,760
DUMPSTERS		PULLS	6.00	\$ 1,000.00	PULLS \$ 6,000
SUBTOTAL- ELECTRICAL					\$ 806,000
16000 ELECTRICAL - TOTALS					\$ 806,000

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
WATFORD CITY, ND

July 21, 2022
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SF 19,970

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
270000/ 280000 SPECIAL SYSTEMS					
271000 COMMUNICATIONS & DATA SYSTEMS					
WIRING & CABLE- INCL TERMINATIONS		SF	19,970.00	\$ 1.50 SF	\$ 29,955
WIRE MANAGEMENT SYSTEM- CABLE TRAYS	W/ ELECTRICAL	LS	-	\$ - LS	
SUBTOTAL- COMMUNICATIONS & DATA SYSTEMS					\$ 29,955
274100 AUDIO VISUAL SYSTEM					
WIRING & CABLE, EQUIPMENT, DEVICES	N/A-EXCLUDED	SF	-	\$ 1.50 SF	\$ -
SUBTOTAL- AUDIO VISUAL SYSTEM					\$ -
275160 MASTER CLOCK SYSTEM					
WIRING & CABLE	N/A-EXCLUDED	SF	-	\$ 1.10 SF	\$ -
EQUIPMENT		LS	-	\$ - LS	\$ -
DEVICES		LS	-	\$ - LS	\$ -
SUBTOTAL- MASTER CLOCK SYSTEM					\$ -
281100 SECURITY SYSTEMS					
INTERCOM EQUIPMENT	ALLOWANCE	LS	1.00	\$ 25,000.00 LS	\$ 25,000
SECURITY EQUIPMENT	ALLOWANCE	LS	1.00	\$ 50,000.00 LS	\$ 50,000
DEVICES		LS	-	\$ - LS	
WIRING & CABLE		LS	-	\$ - LS	
SUBTOTAL- SECURITY SYSTEM					\$ 75,000
281115 ACCESS CONTROL SYSTEM					
WIRING & CABLE	ALLOWANCE	LS	1.00	\$ 30,000.00 LS	\$ 30,000
EQUIPMENT		LS	-	\$ - LS	
DEVICES		LS	-	\$ - LS	
SUBTOTAL- ACCESS CONTROL SYSTEM					\$ 30,000
270000 SPECIAL SYSTEMS - TOTALS					\$ 134,955

FCI Cost WorksheetProject: WOLF PUP DAYCARE CENTER
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SF #REF!

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
020000 SITE WORK (BUILDING)					
312210 EXCAV. & BACKFILL & COMPACT					
PLACE/COMPACT DRAINAGE FILL UNDER SLAB- 6"	1ST FLOOR	CY	522.96	\$ 53.00 CY \$	27,717
FINE GRADE SUBGRADE	1ST FLOOR	SF	19,611.00	\$ 0.62 SF \$	12,159
15 MIL VAPOR BARRIER	1ST FLOOR	SF	21,572.10	\$ 0.62 SF \$	13,375
EXCAVATE FOUNDATIONS -MACHINE	BUILDING FDNS	CY	2,201.33	\$ 15.50 CY \$	34,121
BACKFILL FOUNDATIONS- IMPORT MAT'L	BUILDING FDNS	CY		\$ 53.00 CY \$	-
BACKFILL FOUNDATIONS- NATIVE MAT'L	N/A-SEE IMPORT	CY	1,882.55	\$ 15.50 CY \$	29,180
DISPOSE EXCESS MATERIAL	BUILDING FDNS	CY	318.78	\$ 15.50 CY \$	4,304
EXCAVATE FOUNDATIONS -MACHINE	OVER-EX FOOTINGS-24"	CY	-	\$ 10.50 CY \$	-
BACKFILL FOUNDATIONS- IMPORT MAT'L	OVER-EX FOOTINGS-24"	CY	-	\$ 53.00 CY \$	-
BACKFILL FOUNDATIONS- NATIVE MAT'L	N/A-EXCLUDED	CY	-	\$ 12.00 CY \$	-
DISPOSE EXCESS MATERIAL	OVER-EX FOOTINGS-24"	CY	-	\$ 11.00 CY \$	-
EXCAVATE BLDG PAD -MACHINE	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	-	\$ 9.00 CY \$	-
BACKFILL BLDG PAD- IMPORT MAT'L	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	-	\$ 51.00 CY \$	-
BACKFILL BLDG PAD- NATIVE MAT'L	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	-	\$ 10.00 CY \$	-
DISPOSE EXCESS/UNSUITABLE MATERIAL	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	-	\$ 11.00 CY \$	-
ALLOW FOR ROCK EXCAVATION/REMOVAL	N/A-EXCLUDED	LS	-	\$ - LS \$	-
LAYOUT / COORDINATION		HRS	40.00	\$ 63.00 HRS \$	2,520
CLEANUP		HRS	40.00	\$ 47.00 HRS \$	1,880
TOTAL - EXCAVATION, BACKFILL & COMPACT					\$ 125,254
026150 FOUNDATION DRAINAGE SYSTEM					
PERIMETER FOUNDATION DRAINS	4" PERF DRAIN TILE- GARDEN LEVEL	LF	865.00	\$ 21.00 LF \$	18,165
UNDER-SLAB DRAINAGE SYSTEM	N/A-EXCLUDED	LF	-	\$ 19.00 LF \$	-
TOTAL - FOUNDATION DRAINAGE SYSTEM					\$ 18,165
020000 SITE WORK (BUILDING) - TOTALS					\$ 143,419
COST OPTION: ADD FOR IMPORTED FOUNDATION BACKFILL					
EXCAVATE FOUNDATIONS -MACHINE	BUILDING FDNS	CY	2,201.33	\$ 15.50 CY \$	34,121
BACKFILL FOUNDATIONS- IMPORT MAT'L	BUILDING FDNS	CY	1,882.55	\$ 53.00 CY \$	99,775
BACKFILL FOUNDATIONS- NATIVE MAT'L	N/A-SEE IMPORT	CY	-	\$ 12.00 CY \$	-
DISPOSE EXCESS MATERIAL	BUILDING FDNS	CY	2,201.33	\$ 15.50 CY \$	34,121
EXCAVATE FOUNDATIONS -MACHINE	BUILDING FDNS	CY	(2,201.33)	\$ 15.50 CY \$	(34,121)
BACKFILL FOUNDATIONS- IMPORT MAT'L	N/A-SEE NATIVE BF	CY	-	\$ 53.00 CY \$	-
BACKFILL FOUNDATIONS- NATIVE MAT'L		CY	(1,882.55)	\$ 15.50 CY \$	(29,180)
DISPOSE EXCESS MATERIAL	BUILDING FDNS	CY	(341.66)	\$ 12.50 CY \$	(4,271)
NET DIFFERENCE IN COST					\$ 100,446

FCI Cost Worksheet

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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
COST OPTION: ADD FOR 24" OF IMPORTED FILL AT BUILDING PAD					
EXCAVATE BLDG PAD -MACHINE	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	1,775.11	\$ 15.50 CY \$	27,514
BACKFILL BLDG PAD- IMPORT MAT'L	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	2,130.13	\$ 53.00 CY \$	112,897
BACKFILL BLDG PAD- NATIVE MAT'L	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	-	\$ 10.00 CY \$	-
DISPOSE EXCESS/UNSUITABLE MATERIAL	OVER-EX SLABS ON GRADE-N/A EXCLUDED	CY	1,775.11	\$ 17.50 CY \$	31,064
NET DIFFERENCE IN COST				\$	171,476

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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL	
310000 SITE WORK		BID PACKAGE 1				
312100 SITE PREPARATION						
SOIL/EROSION & SEDIMENT CONTROL-INITIAL SETUP & INSTALL	SILT TRAPS/INLET PROTECTION/EROSION LOGS	LS	1.00	\$ 2,400.00	LS \$ 2,400	
STONE TRACKING PADS	INSTALL/REMOVE/MAINTAIN	LS	-	\$ 1.95	LS \$ -	
PERIMETER SILT FENCING		LF	2,600.00	\$ 2.95	LF \$ 7,670	
SOIL/EROSION CONTROL-MAINT.		LS	1.00	\$ 2,400.00	LS \$ 2,400	
DUST / SILICA CONTROL		LS	1.00	\$ 4,900.00	LS \$ 4,900	
STREET CLEANING		LS	-	\$ 4,200.00	LS \$ -	
SUBTOTAL- SITE PREPARATION					\$ 17,370	
312200 MASS EXCAVATION & SITE GRADING		KDW CONSTRUCTION				
MOBILIZATION		LS	1.00	\$ -	LS \$ 780,761	
INITIAL SURVEY/BENCH MARKS/GRIDS & LAYOUTS		LS	1.00	\$ 20,000.00	LS \$ 20,000	
STRIP/STOCKPILE TOPSOIL-12" AVG TH		CY	6,805.33	\$ -	CY INCLUDED	
MASS EXCAVATION- CUT & FILL	60" DEPTH AVG ASSUME 24" OF	CY	68,053.33	\$ -	CY INCLUDED	
DISPOSE EXCESS/UNSUITABLE MATERIAL-OFFSITE	OVERBURDEN/EXCESS/UNSUITABLE REMOVAL-NIC	CY	-	\$ -	CY \$ -	
MASS EXCAVATION- IMPORT TO SITE		LS	-	\$ -	LS \$ -	
ALLOW FOR ROCK EXCAVATION/REMOVAL	N/A-EXCLUDED	LS	-	\$ -	LS \$ -	
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	GRAVEL PAVEMENTS	SY	2,805.00	\$ -	SY INCLUDED	
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	ASPHALT PAVEMENTS	SY	3,036.89	\$ -	SY INCLUDED	
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	SITE CONCRETE	SY	335.33	\$ -	SY INCLUDED	
GEOSTABILIZATION FABRIC- MIRAFI		SY	3,159.33	\$ -	SY INCLUDED	
RE-SPREAD TOPSOIL FROM ON SITE STOCKPILE	N/A-EXCLUDED	CY	-	\$ -	CY \$ -	
DISPOSE EXCESS TOPSOIL MATERIAL- OFFSITE		CY	2,720.00	\$ -	CY INCLUDED	
LAYOUT/COORDINATION		HRS	200.00	\$ 63.00	HRS \$ 12,600	
CLEANUP		HRS	150.00	\$ 47.00	HRS \$ 7,050	
SUBTOTAL- MASS EXCAVATION & GRADING					\$ 820,411	
310000 SITE WORK - TOTALS		BID PACKAGE 1				\$ 837,781

FCI Cost Worksheet

Project: WOLF PUP DAYCARE CENTER
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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 SITE IMPROVEMENTS	BID PACKAGE 1				
321200 ASPHALT PAVING	KNIFE RIVER				
ASPHALT PAVING - 4" THK		TN	692.41	\$ -	TN \$ 168,525
FINE GRADE SUBGRADE		SY	3,036.89	\$ -	SY INCLUDED
PAVEMENT LINE STRIPING & SIGNAGE		LS	1.00	\$ -	LS INCLUDED
SUBTOTAL- ASPHALT PAVING					\$ 168,525
322515 PAVEMENT BASE MATERIAL	KDW CONSTRUCTION				
PAVEMENT BASE COURSE- 8" OF CLASS 5 ROAD BASE	ASPHALT	CY	813.89	\$ -	CY INCLUDED
PAVEMENT BASE COURSE- 8" OF CLASS 5 ROAD BASE	CURB & GUTTER	CY	140.55	\$ -	CY INCLUDED
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	PEDESTRIAN WALKS	CY	42.53	\$ -	CY INCLUDED
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	CONCRETE PARKING	CY	24.49	\$ -	CY INCLUDED
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	GRAVEL PAVING	CY	561.00	\$ -	CY INCLUDED
SUBTOTAL- PAVEMENT BASE MATERIAL					\$ -
322550 SITE CONCRETE	WINN CONSTRUCTION				
CONCRETE PAVING- 6" THICK*****	CONCRETE PARKING				
CONCRETE TO PAVEMENT		CY	21.43	\$ -	CY \$ 71,631
ADD FOR FIBER MESH REINFORCING		CY	21.43	\$ -	CY INCLUDED
REBAR TO CONC PAVING- #4 BARS AT 12" OC- 1 LAYER	1.65#/SF	TN	0.91	\$ -	TN INCLUDED
FINE GRADE SUBGRADE		SF	1,102.00	\$ -	SF INCLUDED
EDGE FORMS-8"		LF	190.00	\$ -	LF INCLUDED
SCORE JOINTS/CAULK JOINTS		LF	143.26	\$ -	LF INCLUDED
FINISH CONC PAVEMENT- BROOM FIN		SF	1,102.00	\$ -	SF INCLUDED
CURE & PROTECT CONC PAVEMENT		SF	1,102.00	\$ -	SF INCLUDED
CONCRETE WALKS- 4" THICK*****	PEDESTRIAN WALKS				
CONCRETE TO SIDEWALKS		CY	25.33	\$ -	CY INCLUDED
ADD FOR FIBER MESH REINFORCING		CY	25.33	\$ -	CY INCLUDED
ADD FOR COLORED CONCRETE	N/A-EXCLUDED	CY	-	\$ -	CY \$ -
REBAR TO SIDEWALKS	N/A	TN	-	\$ -	TN \$ -
FINE GRADE SUBGRADE		SF	1,916.00	\$ -	SF INCLUDED
EDGE FORMS-4"		LF	380.00	\$ -	LF INCLUDED
EXPANSION JOINTS		LF	95.80	\$ -	LF INCLUDED
SCORE JOINTS		LF	383.20	\$ -	LF INCLUDED
FINISH SIDEWALKS- LT BROOM FIN		SF	1,916.00	\$ -	SF INCLUDED
CURE & PROTECT		SF	1,916.00	\$ -	SF INCLUDED
ADD FOR STAMPED/TEXTURED FINISH	N/A-EXCLUDED	SF	-	\$ -	SF \$ -
CONCRETE CURB & GUTTER		LF	1,180.00	\$ -	LF INCLUDED
PAVEMENT MARKINGS		LS	1.00	\$ 5,060.00	LS \$ 5,060
LIGHT POLE BASES-CONC		EA	5.00	\$ 810.00	EA \$ 4,050
WINTER PROTECTION FOR CONCRETE	ALLOWANCE	LS	1.00	\$ 20,000.00	LS \$ 20,000
SUBTOTAL- SITE CONCRETE					\$ 100,741
322830 FENCING AND GATES	DAKOTA FENCE				
CHAIN-LINK FENCING W/ GATES - 72" H- GALVANIZED		LF	336.00	\$ -	LF \$ 19,708
SUBTOTAL- FENCING & GATES					\$ 19,708
322875 MISCELLANEOUS SITE IMPROVEMENTS	3D SPECIALITIES				
SITE FURNISHINGS- TRAFFIC SIGNS		LS	1.00	\$ -	LS \$ 7,149
SUBTOTAL- MISC. SITE IMPROVEMENTS					\$ 7,149
322880 PLAYGROUND EQUIPMENT	N/A - EXCLUDED				
PLAYGROUND EQUIPMENT		LS	-	\$ -	LS \$ -
PLAYGROUND SURFACING - 4"		CY	50.60	\$ 320.00	CY \$ 16,192
WOOD BORDER		LF	336.00	\$ 12.00	LF \$ 4,032
WEED BARRIER		SF	4,140.00	\$ 0.30	SF \$ 1,242
SUBTOTAL- PLAYGROUND EQUIPMENT					\$ 21,466

FCI Cost Worksheet
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

July 21, 2022
 SD ESTIMATE

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 SITE IMPROVEMENTS	BID PACKAGE 1				
322900 LANDSCAPING & IRRIGATION	MIDWEST EROSION CONTROL				
TEMPORARY SLOPE PROTECTION		LS	1.00	\$ -	24,744
LANDSCAPING - HYDRO SEED- EMBANKMENTS/SWALES	NATIVE SEED MIX	ACRE	8.90	\$ -	INCLUDED
SUBTOTAL- LANDSCAPING & IRRIGATION				\$	24,744
320000 SITE IMPROVEMENTS - TOTALS	BID PACKAGE 1			\$	342,333

FCI Cost Worksheet
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

July 21, 2022
 SD ESTIMATE

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
330000 UTILITIES	BID PACKAGE 1				
332650 STORM SEWER	KDW CONSTRUCTION				
STORM SEWER 18" RCP W/ FLARE		LF	785.00	\$ -	392,032
STORM SEWER 24" RCP W/ FLARE		LF	542.00	\$ -	INCLUDED
STORM SEWER SYSTEM - MANHOLES		EA	2.00	\$ -	INCLUDED
STORM SEWER SYSTEM - INLETS		EA	10.00	\$ -	INCLUDED
SUBTOTAL- STORM SEWER				\$	392,032
332660 SANITARY SEWER	KDW CONSTRUCTION				
SAN SEWER 6"		LF	726.00	\$ -	INCLUDED
SAN SEWER 8"		LF	809.00	\$ -	INCLUDED
SAN SEWER - MANHOLES		EA	2.00	\$ -	INCLUDED
SEWER CONNECTIONS TO MODULARS	ALLOWANCE	EA	4.00	\$ 5,000.00	20,000
SUBTOTAL- SANITARY SEWER				\$	20,000
332665 WATER SERVICE	KDW CONSTRUCTION				
WATER LINE 12"		LF	609.00	\$ -	INCLUDED
WATER LINE 8"		LF	267.00	\$ -	INCLUDED
WATER LINE 6"		LF	50.00	\$ -	INCLUDED
WATER LINE 2"		LF	350.00	\$ -	INCLUDED
FIRE HYDRANTS		EA	3.00	\$ -	INCLUDED
WATER CONNECTIONS TO MODULARS	ALLOWANCE	EA	4.00	\$ 5,000.00	20,000
SUBTOTAL- WATER SERVICE				\$	20,000
332675 NATURAL GAS SERVICE					
NATURAL GAS SERVICE	N/A-EXCLUDED	LF	-	\$ -	-
NATURAL GAS- TRENCH & BACKFILL	N/A-EXCLUDED	LF	-	\$ -	-
SUBTOTAL- NATURAL GAS SERVICE				\$	-
332685 SITE ELECTRICAL					
SITE LIGHTING- POLE FIXTURES	ALLOWANCE	LS	1.00	\$ 25,000.00	25,000
ELECTRICAL CONNECTIONS TO MODULARS	ALLOWANCE	EA	4.00	\$ 7,500.00	30,000
SUBTOTAL- SITE ELECTRICAL				\$	55,000
330000 UTILITIES - TOTALS	BID PACKAGE 1			\$	487,032

FCI Cost Worksheet
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

July 21, 2022
 SD ESTIMATE

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
310000 SITE WORK		BID PACKAGE 2			
312100 SITE PREPARATION					
SOIL/EROSION & SEDIMENT CONTROL-INITIAL SETUP & INSTALL	SILT TRAPS/INLET PROTECTION/EROSION LOGS	LS	1.00	\$ 2,400.00	LS \$ 2,400
STONE TRACKING PADS	INSTALL/REMOVE/MAINTAIN	SF	800.00	\$ 2.20	SF \$ 1,760
PERIMETER SILT FENCING		LF	-	\$ 2.95	LF \$ -
SOIL/EROSION CONTROL-MAINT.		LS	1.00	\$ 2,400.00	LS \$ 2,400
DUST / SILICA CONTROL		LS	1.00	\$ 4,900.00	LS \$ 4,900
STREET CLEANING		LS	-	\$ 4,200.00	LS \$ -
SUBTOTAL- SITE PREPARATION					\$ 11,460
312200 MASS EXCAVATION & SITE GRADING					
MOBILIZATION		LS	1.00	\$ 7,500.00	LS \$ 7,500
INITIAL SURVEY/BENCH MARKS/GRIDS & LAYOUTS		LS	1.00	\$ 20,000.00	LS \$ 20,000
STRIP/STOCKPILE TOPSOIL-12" AVG TH	BP1	CY	-	\$ 8.00	CY \$ -
MASS EXCAVATION- CUT & FILL	BP1	CY	-	\$ 7.50	CY \$ -
DISPOSE EXCESS/UNSUITABLE MATERIAL-OFFSITE	BP1	CY	-	\$ 11.50	CY \$ -
MASS EXCAVATION- IMPORT TO SITE	BP1	LS	-	\$ 14.50	LS \$ -
ALLOW FOR ROCK EXCAVATION/REMOVAL	N/A-EXCLUDED	LS	-	\$ -	LS \$ -
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	GRAVEL PAVEMENTS	SY	6,175.00	\$ 1.95	SY \$ 12,041
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	ASPHALT PAVEMENTS	SY	6,175.00	\$ 1.95	SY \$ 12,041
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	SITE CONCRETE	SY	979.22	\$ 1.95	SY \$ 1,909
GEOSTABILIZATION FABRIC- MIRAFI		SY	6,268.11	\$ 3.45	SY \$ 21,625
RE-SPREAD TOPSOIL FROM ON SITE STOCKPILE	BP1	CY	-	\$ 8.75	CY \$ -
DISPOSE EXCESS TOPSOIL MATERIAL- OFFSITE		CY	-	\$ 11.00	CY \$ -
LAYOUT/COORDINATION		HRS	500.00	\$ 63.00	HRS \$ 31,500
CLEANUP		HRS	240.00	\$ 47.00	HRS \$ 11,280
SUBTOTAL- MASS EXCAVATION & GRADING					\$ 117,897
310000 SITE WORK - TOTALS		BID PACKAGE 2			\$ 129,357

FCI Cost Worksheet
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

July 21, 2022
 SD ESTIMATE

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 SITE IMPROVEMENTS		BID PACKAGE 2			
321200 ASPHALT PAVING					
ASPHALT PAVING - 4" THK		TN	1,407.90	\$ 212.00 TN \$	298,475
FINE GRADE SUBGRADE		SY	6,175.00	\$ 1.80 SY \$	11,115
PAVEMENT LINE STRIPING & SIGNAGE		LS	1.00	\$ 12,500.00 LS \$	12,500
SUBTOTAL- ASPHALT PAVING					\$ 322,090
322515 PAVEMENT BASE MATERIAL					
PAVEMENT BASE COURSE- CLASS 5 ROAD BASE- 8" THICK	ASPHALT	CY	1,654.90	\$ 70.00 CY \$	115,843
PAVEMENT BASE COURSE- CLASS 5 ROAD BASE- 8" THICK	CURB & GUTTER	CY	327.56	\$ 70.00 CY \$	22,929
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	PEDESTRIAN WALKS	CY	188.40	\$ 70.00 CY \$	13,188
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	CONCRETE PARKING	CY	24.95	\$ 70.00 CY \$	1,747
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	GRAVEL PAVING	CY	-	\$ 70.00 CY \$	-
PAVEMENT BASE COURSE- 6" OF CLASS 5 ROAD BASE	PLAYGROUND	CY	185.19	\$ 70.00 CY \$	12,963
SUBTOTAL- PAVEMENT BASE MATERIAL					\$ 166,670
322550 SITE CONCRETE					
CONCRETE PAVING- 6" THICK*****		CONCRETE PARKING			
CONCRETE TO PAVEMENT		CY	16.29	\$ 222.50 CY \$	3,626
ADD FOR FIBER MESH REINFORCING		CY	16.29	\$ 10.00 CY \$	163
REBAR TO CONC PAVING- #4 BARS AT 12" OC- 1 LAYER	1.65#/SF	TN	0.69	\$ 2,275.00 TN \$	1,573
FINE GRADE SUBGRADE		SF	838.00	\$ 0.31 SF \$	257
EDGE FORMS-8"		LF	117.00	\$ 6.60 LF \$	772
SCORE JOINTS/CAULK JOINTS		LF	108.94	\$ 3.70 LF \$	403
FINISH CONC PAVEMENT- BROOM FIN		SF	838.00	\$ 0.50 SF \$	419
CURE & PROTECT CONC PAVEMENT		SF	838.00	\$ 0.29 SF \$	240
				\$ 8.89 /SF	
CONCRETE WALKS- 4" THICK*****		PEDESTRIAN WALKS			
CONCRETE TO SIDEWALKS		CY	116.53	\$ 217.50 CY \$	25,345
ADD FOR FIBER MESH REINFORCING		CY	116.53	\$ 8.40 CY \$	979
ADD FOR COLORED CONCRETE	N/A-EXCLUDED	CY	-	\$ 90.00 CY \$	-
REBAR TO SIDEWALKS	N/A	TN	-	\$ 2,125.00 TN \$	-
FINE GRADE SUBGRADE		SF	8,813.00	\$ 0.29 SF \$	2,589
EDGE FORMS-4"		LF	2,469.00	\$ 5.40 LF \$	13,333
EXPANSION JOINTS		LF	440.65	\$ 7.25 LF \$	3,195
SCORE JOINTS		LF	1,762.60	\$ 1.17 LF \$	2,056
FINISH SIDEWALKS- LT BROOM FIN		SF	8,813.00	\$ 0.50 SF \$	4,407
CURE & PROTECT		SF	8,813.00	\$ 0.24 SF \$	2,115
ADD FOR STAMPED/TEXTURED FINISH	N/A-EXCLUDED	SF	-	\$ 2.90 SF \$	-
CONCRETE CURB & GUTTER		LF	2,750.00	\$ 25.50 LF \$	70,125
LIGHT POLE BASES-CONC		EA	15.00	\$ 810.00 EA \$	12,150
CONCRETE EQUIP PADS- 8" THICK*****		ALLOW			
CONCRETE TO EQUIP PADS		CY	31.27	\$ 217.50 CY \$	6,801
REBAR TO CONC PAVING- #4 BARS AT 12" OC- 1 LAYER		TN	0.99	\$ 2,125.00 TN \$	2,104
FINE GRADE SUBGRADE		SF	1,200.00	\$ 0.29 SF \$	353
EDGE FORMS-8"		LF	160.00	\$ 5.60 LF \$	896
FINISH CONC PADS- LT BROOM FIN		SF	1,200.00	\$ 0.04 SF \$	42
CURE & PROTECT CONC PADS		SF	1,200.00	\$ 0.43 SF \$	520
				\$ 8.93 /SF	
SUBTOTAL- SITE CONCRETE					\$ 154,460
322830 FENCING AND GATES					
CHAIN-LINK FENCING - 48" H-GALVANIZED	PLAY GROUNDS	LF	351.00	\$ 59.00 LF \$	20,709
SUBTOTAL- FENCING & GATES					\$ 20,709

FCI Cost Worksheet
 Project: WOLF PUP DAYCARE CENTER
 WATFORD CITY, ND

July 21, 2022
 SD ESTIMATE

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 SITE IMPROVEMENTS	BID PACKAGE 2				
322875 MISCELLANEOUS SITE IMPROVEMENTS					
SITE FURNISHINGS- BENCHES, TRASH RECPT, BIKE RACKS, POST & PANEL SIGNS	ALLOWANCE	LS	1.00	\$ 8,500.00 LS \$	8,500
PAVEMENT MARKINGS		LS	1.00	\$ 3,780.00 LS \$	3,780
SUBTOTAL- MISC. SITE IMPROVEMENTS				\$	12,280
322880 PLAYGROUND EQUIPMENT					
PLAYGROUND EQUIPMENT	ALLOWANCE	LS	1.00	\$ 100,000.00 LS \$	100,000
PLAYGROUND SURFACING		SF	9,970.00	\$ 21.00 SF \$	209,370
SUBTOTAL- PLAYGROUND EQUIPMENT				\$	309,370
322900 LANDSCAPING & IRRIGATION					
LANDSCAPING	ALLOWANCE	LS	1.00	\$ 75,000.00 LS \$	75,000
SUBTOTAL- LANDSCAPING & IRRIGATION				\$	75,000
320000 SITE IMPROVEMENTS - TOTALS	BID PACKAGE 2			\$	1,060,578

FCI Cost Worksheet
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 WATFORD CITY, ND

July 21, 2022
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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
330000 UTILITIES	BID PACKAGE 2				
332650 STORM SEWER					
STORM SEWER 18" RCP W/ FLARE	N/A-EXCLUDED	LF	-	\$ 79.00 LF \$	-
STORM SEWER 24" RCP W/ FLARE	N/A-EXCLUDED	LF	-	\$ 117.00 LF \$	-
STORM SEWER SYSTEM - MANHOLES	N/A-EXCLUDED	EA	-	\$ 6,850.00 EA \$	-
STORM SEWER SYSTEM - INLETS	N/A-EXCLUDED	EA	-	\$ 4,500.00 EA \$	-
SUBTOTAL- STORM SEWER				\$	-
332660 SANITARY SEWER					
SAN SEWER 6"	N/A-EXCLUDED	LF	-	\$ 40.00 LF \$	-
SAN SEWER 8"	N/A-EXCLUDED	LF	-	\$ 45.00 LF \$	-
SAN SEWER - MANHOLES	N/A-EXCLUDED	EA	-	\$ 6,850.00 EA \$	-
SUBTOTAL- SANITARY SEWER				\$	-
332665 WATER SERVICE					
WATER LINE 12"	N/A-EXCLUDED	LF	-	\$ 68.00 LF \$	-
WATER LINE 8"	N/A-EXCLUDED	LF	-	\$ 58.00 LF \$	-
WATER LINE 6"	N/A-EXCLUDED	LF	-	\$ 47.00 LF \$	-
WATER LINE 2"	N/A-EXCLUDED	LF	-	\$ 32.00 LF \$	-
FIRE HYDRANTS	N/A-EXCLUDED	EA	-	\$ 9,880.00 EA \$	-
SUBTOTAL- WATER SERVICE				\$	-
332675 NATURAL GAS SERVICE					
NATURAL GAS SERVICE	N/A-EXCLUDED	LF	-	\$ - LF \$	-
NATURAL GAS- TRENCH & BACKFILL		LF	500.00	\$ 24.00 LF \$	12,000
SUBTOTAL- NATURAL GAS SERVICE				\$	12,000
332685 SITE ELECTRICAL					
SITE LIGHTING- POLE FIXTURES		EA	20.00	\$ 5,140.00 EA \$	102,800
TRENCH & BACKFILL		LF	1,500.00	\$ 24.00 LF \$	36,000
SUBTOTAL- SITE ELECTRICAL				\$	138,800
330000 UTILITIES - TOTALS	BID PACKAGE 2			\$	150,800



Mobile Modular Management Corporation
 14073 Highway 2
 Williston, ND 58801
 Phone: (701) 774-7600
 Fax:
 www.mobilemodular.com

Lease Quotation and Agreement

Quotation Number: 477871
 Customer PO/Ref:
 Date of Quote: 07/14/2022
 Term: 24 Months

Section 20, Item A.

Sign up for the Easy Lease Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
Wolf Pup Daycare Watford City, ND 58854 Tessa Moberg tessa@wolfpupdaycare.com Phone: (701) 842-3075	Wolf Pup Daycare Watford City, ND 58854 Tessa Moberg tessa@wolfpupdaycare.com Phone: (701) 842-3075	Questions? Contact: Courtney Henriksen Courtney.Henriksen@MobileModular.com Direct Phone: (701) 516-6828 Fax:

Product Information	Qty	Monthly Rent	Extended Monthly Rent	Taxable
Classroom, 36x60 HCD (NonStd) <i>Non-Standard Configuration. Size excludes 3' towbar.</i>	4	\$5,060.00	\$20,240.00	Y
(4)Ramps and (8)Stairs <i>Data conversion, configuration unknown</i>	12	\$1,050.00	\$12,600.00	Y
RNT, Furn Fridge, dryer, washer, Dishwashe	4	\$250.00	\$1,000.00	Y
Charges Upon Delivery	Qty	Charge Each	Total One Time	Taxable
Classroom, 36x60 HCD (NonStd)				
Block and Level Building (A7)	4	\$9,500.00	\$38,000.00	N
Delivery Haulage 12 wide	12	\$1,200.00	\$14,400.00	Y
Delivery Haulage Fuel 12 Wide	12	\$200.00	\$2,400.00	Y
Delivery Haulage Permit 12 wide	12	\$200.00	\$2,400.00	Y
Delivery Haulage Pilot 12 wide	12	\$50.00	\$600.00	Y
Install Foundation, Tiedown (Blvl)	56	\$85.00	\$4,760.00	Y
Installation, Skirting, Vinyl	768	\$25.00	\$19,200.00	Y
Modifications	1	\$50,000.00	\$50,000.00	Y
RNT, Furniture Install	4	\$100.00	\$400.00	N
			<u>\$132,160.00</u>	
		Total	\$ 132,160.00	
Charges Upon Return	Qty	Charge Each	Total One Time	Taxable
Classroom, 36x60 HCD (NonStd)				
Cleaning Fee	12	\$450.00	\$5,400.00	N
Prepare Equipment For Removal (A7)	4	\$9,500.00	\$38,000.00	N
Removal, Skirting, Vinyl	768	\$2.50	\$1,920.00	N
Removal, Tiedown	56	\$15.00	\$840.00	N
Return Haulage 12 wide	12	\$1,200.00	\$14,400.00	Y
Return Haulage Fuel 12 Wide	12	\$200.00	\$2,400.00	Y
Return Haulage Permit 12 wide	12	\$200.00	\$2,400.00	Y
Return Haulage Pilot 12 wide	12	\$50.00	\$600.00	Y
RNT, Furniture Removal	4	\$100.00	\$400.00	N
Wall,Rmv, Demount,,,	1	\$50,000.00	\$50,000.00	N
			<u>\$116,360.00</u>	
		Total	\$116,360.00	

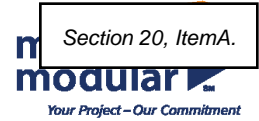
Lease Quotation and Agreement

Quotation Number: 477871

Customer PO/Ref:

Date of Quote: 07/14/2022

Term: 24 Months



Total Estimated Charges	
Subtotal of Monthly Rent	\$33,840.00
Taxes on Monthly Charges	\$2,199.60
Total Monthly Charges (including tax)	\$36,039.60
Charges Upon Delivery (including tax)	\$138,254.40
Charges Upon Return (including tax)	\$117,647.00
Total One Time Charges (including tax)	\$255,901.40

Special Notes
<p>Buildings containing a restroom(s): Restrooms are not self-contained. Where applicable, manifolds are shipped loose and assembled and connected by others. Water & sewer stub-out locations may vary. Paper & soap dispensers, sanitary and trash receptacles are not provided.</p> <p>Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.</p> <p>Budgetary Quote: Pricing provided is for budgetary purposes only. A revised quotation will be provided once project details are clarified. If you are new to modular buildings and wondering what you need to know about them, please visit www.mobilemodularrents.com and view our FAQ worksheet "Considering Modular Buildings for Your Space Needs?". *Delivery pricing is estimated based on delivery within 50 miles of branch location. Pilots and permits not included and may be required. We look forward to working with you to refine your requirements.</p> <p>Credit Application: Credit application, along with security deposits and initial bill, may be required.</p> <p>Delivery Date:</p> <p>Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.</p> <p>Delivery of Equipment:</p> <p>Delivery of Equipment: Customer is responsible for selecting a suitable site and directing Mobile Modular on exact placement/orientation of the Equipment. Customer shall physically mark the site/pad to indicate corner locations for Equipment placement.</p> <p>Leasing Furniture: Customer agrees to lease from Mobile Modular the Furniture ("Property") identified in this Agreement. Notwithstanding any other terms of this Agreement related to liability for loss or damage, Customer shall bear all risk of loss or damage to the Property, including damage or loss caused by natural disasters such as fires, floods, earthquakes and tornadoes, as well as by reason of theft, disappearance, gross negligence, misuse or abuse (including without limitation damage by cigar or cigarette burns, pets, and insect infestation). Should any Property be deemed normal wear and tear excepted, Customer shall be liable to Mobile Modular for the full replacement value of the Property.</p> <p>Ramps: Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Mobile Modular provides used/refurbished ramps - new ramps are available for purchase only.</p> <p>Flooring (VCT): This building ships standard with used VCT in good condition. VCT may have some discoloration or wear). New VCT is available for an additional charge.</p> <p>Modification: Mobile Modular will provide an invoice for payment for modification in advance of completing the customizations. We want to meet your expectations so it is important that we receive payment promptly. We can schedule the contract for production once the contract is approved and payment is received.</p>

Floor Plans

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
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Lease Quotation and Agreement

Quotation Number: 477871

Customer PO/Ref:

Date of Quote: 07/14/2022

Term: 24 Months

Additional Information

- Quote is valid for 30 days.
- A minimum cleaning charge per floor will apply for modular buildings.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, ramp removal, stairs, foundation systems, foundation system removal, temporary power, skirting, skirting removal, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request. For lease transactions, Mobile Modular reserves the right to substitute equal or better equipment prior to delivery without notice.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Security deposit and payment in advance may be required.
- Rent will be billed in advance every 30 calendar days.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.

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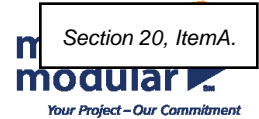
Lease Quotation and Agreement

Quotation Number: 477871

Customer PO/Ref:

Date of Quote: 07/14/2022

Term: 24 Months



Mobile Modular Easy Lease. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Lease you can convert your Lease Quotation directly into a Lease Agreement by signing below. **It's as easy as 1, 2, 3, 4.** Once we receive your signed Easy Lease option, we'll finalize your building details and get your project on its way.

1. Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as lessor (the "Lessor") credit approval of Customer, herein known as lessee (the "Lessee"). Lessor does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Lessor to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Lessor's Lease. Such lease, and customer's agreement thereto, is subject to Lessor's standard terms and conditions located on the Lessor's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Lessor. If customer has previously executed a master agreement with Lessor, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Lessee shall be effective against Lessor, whether made hereon, contained in any printed form of Lease or elsewhere, unless accepted in writing by Lessor. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Lessor's Lease shall carry no force or effect except as an instrument of billing.

Lessor:

Mobile Modular Management Corporation

By: _____

Name: _____

Title: _____

Date: _____

Lessee:

Wolf Pup Daycare

Signature: _____

Print Name: _____

Title: _____

Date: _____

2. Request your delivery date.

Requested delivery date: _____

Please note: For modular buildings, as a "rule of thumb" allow one day per module to accommodate for set up after delivery. We will attempt to meet your desired date. However, the date is subject to change based on equipment availability and readiness and must be confirmed by a Mobile Modular representative.

3. Insurance value.

Prior to the scheduled delivery, please send, or have your insurance company send, a certificate of insurance referencing the Quotation number shown above. We require General Liability coverage in the amount of 1,000,000.00 per occurrence listing Mobile Modular Management Corporation as an additional insured and Property coverage for the value of the leased unit(s) listing Mobile Modular Management Corporation as loss payee.

Item & Description	Qty	Item Code	Insurance Value
Classroom, 36x60 HCD (NonStd)	4	1125	\$1,035,200.00

4. Tell us how you would like to pay.

Bill me on approved credit (you will be sent an invoice for payment as charges are incurred)

Credit card payment (a representative will contact you to obtain the credit card information for billing)

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
477871, 07-14-2022 10:23 AM prod



Mobile Modular Management Corporation
 14073 Highway 2
 Williston, ND 58801
 Phone: (701) 774-7600
 Fax:
 www.mobilemodular.com

Sale Quotation and Agreement

Quotation Number: 477854
 Customer PO/Ref:
 Date of Quote: 07/14/2022

Section 20, Item A.

Sign up for the Easy Sale Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
Wolf Pup Daycare Watford City, ND 58854 Tessa Moberg tessa@wolfpupdaycare.com Phone: (701) 842-3075	Wolf Pup Daycare Watford City, ND 58854 Tessa Moberg tessa@wolfpupdaycare.com Phone: (701) 842-3075	Questions? Contact: Courtney Henriksen Courtney.Henriksen@MobileModular.com Direct Phone: (701) 516-6828 Fax:

Product Information	Qty	Purchase Price	Extended Purchase Price	Taxable
Classroom, 36x60 HCD (NonStd) <i>Non-Standard Configuration. Size excludes 3' towbar.</i>	4	\$314,863.14	\$1,259,452.56	Y
Charges Upon Delivery	Qty	Charge Each	Total One Time	Taxable
Classroom, 36x60 HCD (NonStd)				
Concerete Block and Level Building (A7)	4	\$10,700.00	\$42,800.00	N
Delivery Haulage 12 wide	12	\$10,795.00	\$129,540.00	Y
Delivery Haulage Fuel 12 Wide	12	\$1,905.00	\$22,860.00	Y
Delivery Haulage Permit 12 wide	12	\$200.00	\$2,400.00	Y
Delivery Haulage Pilot 12 wide	12	\$50.00	\$600.00	Y
Install Foundation, Tiedown (Blvl)	56	\$85.00	\$4,760.00	Y
Installation, Ramp(4) Stairs (8)	12	\$7,540.14	\$90,481.68	N
Installation, Skirting, Vinyl	768	\$25.00	\$19,200.00	Y
Service, Washer, Dryer, Fridge, and Dish	4	\$8,500.00	\$34,000.00	Y
			<u>\$346,641.68</u>	
Total Estimated Charges				
		Subtotal	\$1,606,094.24	
		Taxes	\$95,732.82	
		Total Charges (including tax)	\$1,701,827.06	

Special Notes

Buildings containing a restroom(s): Restrooms are not self-contained. Where applicable, manifolds are shipped loose and assembled and connected by others. Water & sewer stub-out locations may vary. Paper & soap dispensers, sanitary and trash receptacles are not provided.

Budgetary Quote: Pricing provided is for budgetary purposes only. A revised quotation will be provided once project details are clarified. If you are new to modular buildings and wondering what you need to know about them, please visit www.mobilemodularrents.com and view our FAQ worksheet "Considering Modular Buildings for Your Space Needs?". *Delivery pricing is estimated based on delivery within 50 miles of branch location. Pilots and permits not included and may be required. We look forward to working with you to refine your requirements.

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Credit Application: Credit application, along with security deposits and initial bill, may be required.

Delivery Date:
Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Delivery of Equipment:
Delivery of Equipment: Customer is responsible for selecting a suitable site and directing Mobile Modular on exact placement/orientation

Sale Quotation and Agreement

Quotation Number: 477854
Customer PO/Ref:
Date of Quote: 07/14/2022

of the Equipment. Customer shall physically mark the site/pad to indicate corner locations for Equipment placement.

Down-payment New (COVID-19):

Due in part to the COVID-19 pandemic we are modifying our sales down payment process temporarily. Sale Agreement Terms and Conditions Purchase Price section is amended as follows: For new equipment Buyer agrees to pay Seller (25%) of the Purchase Price on execution of contract; (65%) upon purchasing materials to support product, and 10% upon delivery and installation of building.

Floor Plans

Additional Information

- Quote is valid for 30 days.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, stairs, foundation systems, temporary power, skirting, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Down Payment required on execution.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
477854, 07-14-2022 10:32 AM prod

Sale Quotation and Agreement

Quotation Number: 477854
Customer PO/Ref:
Date of Quote: 07/14/2022

Mobile Modular Easy Sale. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Sale you can convert your Sale Quotation directly into a Sale Agreement by signing below. Once we receive your signed Easy Sale option, we'll finalize your building details and get your project on its way.

Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as seller (the "Seller"), credit approval of Customer, herein known as buyer (the "Buyer"). Seller does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Seller to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Seller's Sale Agreement. Such sale, and customer's agreement thereto, is subject to Seller's standard terms and conditions located on the Seller's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Seller. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Buyer shall be effective against Seller, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Seller. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Seller's Sale Agreement shall carry no force or effect except as an instrument of billing.

Seller:
Mobile Modular Management Corporation

By: _____
Name: _____
Title: _____
Date: _____

Buyer:
Wolf Pup Daycare

Signature10: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT

IN THE SE1/4 SECTION 25, T150N, R99W, 5th PM, CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA



August 1, 2022

City of Watford City
213 2nd St. NE
Watford City, ND 58854

To whom it may concern:

The McKenzie Forest Service Ranger Station compound at 1905 South Main Street includes six mobile homes for Forest Service personnel. The mobile homes are located on Parcel #82-73-16120 which is 2.0 acres and zoned C-1. The use of this Parcel for the mobile homes was pursuant to a Site Development Plan and Permit application approved by the City Council in 2015 which included a Conditional Use Permit (CUP) for the mobile homes. At the annual review of the CUP last year, it was denied because the City Staff and the Planning & Zoning Commission would like to see the employee living units become a permanent use on the property (not for any non-compliance with City Ordinances or conditions of the CUP). The staff report to the Planning & Zoning Commission stated: "The mobile home units are completely enclosed within a secured fenced area separate from the front office building. The site has fully paved drive aisles and paved designated parking areas. The property appears to be well-kept and in full compliance with City Ordinance as well as the original Conditional Use Permit approval." The City Staff and Commission agreed to work with the Forest Service and the Owner to bring the property into compliance with a goal of the mobile homes becoming a permanently allowed use so that the CUP is no longer needed.

Over the last year, the undersigned has worked with the City Staff and the Commission to achieve this goal. There have been numerous discussions and several options have been seriously considered. Ultimately, the one option that has been the least desirable for the owner because of its costs seems to be the only viable alternative. This option is for the owner to acquire a 3.1 acres portion of the field immediately to the West of Parcel #82-73-16120, adjust the parcel lines to create a new larger parcel of 5.1 acres and rezone the new parcel to M-H (Mobile Homes). This option works because the M-H Zoning District requires a parcel size of no less than 5 acres, even though we have no intension to add any more mobile homes.

Last week, the owner put the additional 3.1 acres under contract to purchase. The attached Exhibit shows the 2.0 acre Parcel #82-73-16120 which is labeled "Mobiles" and the adjacent 3.1 acres to be purchased which is labeled "Additional Area".

The purpose of this letter is to request the City Council to grant an extension of the expiring CUP from September 6th until the scheduled December 5th City Council Meeting to provide the owner with three additional months to complete the process.

The steps needed to bring the site into compliance with the M-H zone include:

1. Land acquisition of the 3.1 acres necessary to meet the minimum 5-acres required by an M-H Zoning District. City Staff has already indicated that it has no issue with the proposed final site configuration at this time.
2. A Minor Plat: Lot Line Adjustment to expand the current parcel.
3. A Change of Zone Application requesting C-1 to M-H
4. Meet the M-H zoning requirements for creating a mobile home park as such are listed in the zoning ordinance. The specific requirements that need to be met and our plan to comply will be discussed and settled with the City Staff in the next few weeks.
5. Establishment of submittal dates for the various applications and regular meetings to keep on task. The Owner is committed to setting hard submittal dates with staff and holding regularly scheduled calls to assure the project meets the final Dec 5th, 2022 deadline.

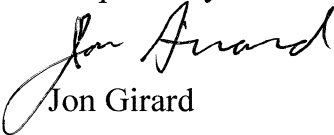
The Owner has retained Steve Rude, Dakota Land Consulting, PLLC for this project. The December 5th deadline would see all aspects of 1 through 5 above completed, not just applied for or underway. City Staff and administration have indicated support this approach. For the September 6th City Council meeting, additional progress made from now until then will be provided.

The McKenzie Forest Service Ranger Station compound is a beneficial and essential component of the governmental services for the community including fire suppression, public safety, emergency response, wildlife management, public land management, tourism, and recreation.

I am sorry that it took so long to get the additional 3.1 acres under contract to purchase. But now that this is done, we are fully accepting of this approach to satisfy the City's requirements to make the mobile homes a permanently allowed use so that the CUP is no longer needed and the Forest Service operations are not disrupted. We will proceed expeditiously to complete the process.

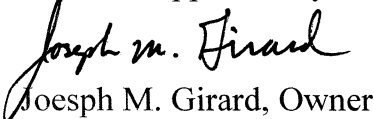
Thank you for your consideration of this request.

Respectfully submitted

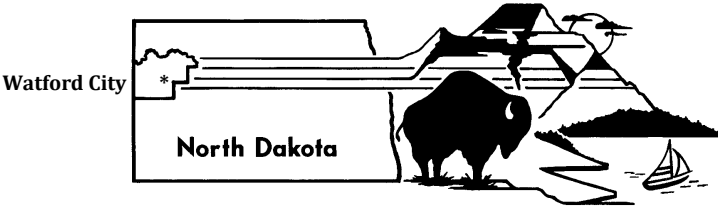


Jon Girard

Read and approved by:



Joseph M. Girard, Owner



City of Watford City
213 2nd St. NE
PO Box 494
Watford City, ND 58854
Ph. 701- 444- 2533
Fax 701- 444- 3004
<http://cityofwatfordcity.com/>

July 26, 2022
Public Works Superintendent
Report to Council, Activities for the Month of July 2022:

Office

- Project documentation and planning
 - Supporting Main Street reconstruction.
 - Utility repair planning.
 - Mapping reviews.

Water/Wastewater

- Golf course force main leak detection prep.
- Water tower warranty inspection & repair planned for August.
- Sewer jetting started.
- Gate valve and curb stop repair started.

Sanitation

- Normal operations.
- Planning tote audit for later in 2022.

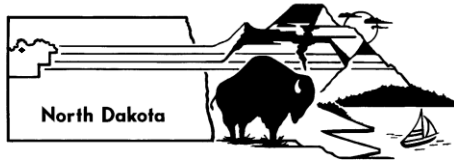
Road

- Durapatch complete.
- Chip seal planned for August.
- Striping planned for August.
- North Main project underway.
- 2nd Ave sidewalk to be complete in August.
- Asphalt milling planned for August.
- Sweeping on-going.
- Street light repairs on-going.

Vector/Forestry

- Fogging ongoing as needed.
- Aerial adulticide application date(s) are TBD.
- Culix Tarsalis mosquitos continue in low quantities. None positive for WNV.
- Weed spraying on-going.

Justin Smith
Superintendent
Watford City Public Works



City of Watford City
Watford City
213 2nd St. NE
Po Box 494
Watford City, ND 58854
Ph 701-444-2533
Fax 701-444-3004
Celebrating 100 Years - 2014
watford.mckenziecounty.net

Assessor's Office Update

In July :

- Worked on the 2022 reassessment district. Walking through homes when appointments have been made. Working in both Watford City and Arnegard.
- Worked with the Tax Directors office to finalize the sales ratio study for the North Dakota State Tax Department.
- Worked with Vanguard to get our 2021 property cards archived.
- Worked on entering building permits into the CAMA program.
- Continue working on long grass, sending letters, and making phone calls to get things mowed up. When they don't mow a Service Order is completed for our public works crew to mow.
- Worked on Code Enforcement Issues as they were brought to my attention. Letters sent for debris and vehicles sitting around that are unlicensed.

In August :

- Attend Annual North Dakota Assessors Conference in Bismarck August 8-11, for continuing education credits
- Attend State Equalization on Tuesday, August 9th.
- Continue working on assessments of the properties in the reassessment district on the northeast corner of town.
- Continue entering sales for 2022 into CAMA program.
- Continued entering building permits into Vanguard CAMA program.
- Continue working on long grass, sending letters, and making phone calls to get things mowed down before fall.
- Do Code Enforcement as things come to my attention.

August 2022 Bill List

July Expenditures

Check #	Payee	Description	Date Paid	Amount
Dir Dep	Payroll	Net Payroll	July 2022	\$314,335.92
EFT	EFTPS	Payroll taxes	7/5/2022	\$55,237.93
EFT	EFTPS	Payroll taxes	7/18/2022	\$62,511.01
EFT	Nationwide Financial	Nationwide AT	7/5/2022	\$854.93
EFT	Nationwide Financial	Nationwide AT	7/18/2022	\$864.49
EFT	Nationwide Retirement Solutions	Nationwide BT	7/5/2022	\$2,919.41
EFT	Nationwide Retirement Solutions	Nationwide BT	7/18/2022	\$2,910.04
EFT	ND PERS - Retirement	NDPERS Main /PS Plan	7/18/2022	\$55,701.42
EFT	NDPERS	Payroll-Deferred Compensation	7/5/2022	\$4,710.00
EFT	NDPERS	Payroll-Deferred Compensation	7/18/2022	\$4,710.00
EFT	TASC	Payroll - Flex/Dependent care	7/5/2022	\$2,800.67
EFT	TASC	Payroll - Flex/Dependent care	7/18/2022	\$2,768.33
EFT	Wolf Run Village, Inc.	Wolf Run 3	7/18/2022	\$600.00
48200	ND Fraternal Order of Police	Legal Defense	7/17/2022	\$375.00
48202	Symetra Life Insurance Company	Symetra L AD&D	7/17/2022	\$1,150.24
EFT	ND Child Support Division	ND Child Support	7/5/2022	\$1,171.50
EFT	ND Child Support Division	ND Child Support	7/18/2022	\$1,171.50
48181	Armor Interactive	CH monthly IT	7/13/2022	\$5,218.00
48198	B Crack Sealing LLC	crack sealing around town	7/15/2022	\$6,100.00
48182	Badlands Hardware	parts & supplies	7/13/2022	\$756.62
48199	Big T Lawn Sprinklers	Cemetery sprinkler system	7/15/2022	\$25,000.00
48183	CIM Sanitary Tech	monthly cleaning	7/13/2022	\$2,500.00
48184	Farmers Union Oil	PW fuel, PD gas, vector & garbage supplies	7/13/2022	\$22,794.83
48203	First International Insurance	Notary paperwork	7/22/2022	\$150.00
48185	Hill Enterprises	mats for the buildings	7/13/2022	\$743.48
48186	Information Technology Dept.	Monthly internet fees	7/13/2022	\$5,138.55
48197	Jack and Jill	CH/Vector/WRRF/PW supplies	7/13/2022	\$75.20
48187	Lund Oil	PD/Bldg gas	7/13/2022	\$1,965.21
48180	Laurent Family Inc.	GC - 4 memorial benches	7/11/2022	\$6,791.00
48188	McKenzie County Auditor	LEC agreement/Election cost share	7/13/2022	\$55,205.90
48189	McKenzie County Landfill	June tipping fees	7/13/2022	\$22,135.75
48190	McKenzie County Water Resource	Golf Course water/June water usage	7/13/2022	\$139,546.85
48191	Montana Dakota Utilities	108 14th St W/Golf Course - 3104 4th Ave NE	7/13/2022	\$374.67
48204	ND Secretary of State	Notary paperwork	7/22/2022	\$108.00
48192	One Call Concepts	June One Call Locates	7/13/2022	\$143.00
48193	Rough Rider Center	Occupancy Tax budgeted items	7/13/2022	\$790.00
48194	Stephanie Ray	PD pants hemed	7/13/2022	\$60.00
48195	Tractor Supply Credit Plan	road dept shaft collars	7/13/2022	\$29.74
48196	Verizon Connect NWF	monthly service #103	7/13/2022	\$19.19
ACH	Dakota Williams	PW - scaffolding	7/15/2022	\$1,500.00
ACH	Logan Carns	boot reimbursement	7/15/2022	\$125.00
EFT	City of Watford City	FD House Utility bill/Golf Course garbage	7/20/2022	\$416.28
EFT	JPMorgan Chase Bank	Purchase cards	7/20/2022	\$3,291.20
ACH	Landscape Elements	Contract workers for GC & PW	July 2022	\$65,005.00
EFT	Marco Technologies	Contract: July 2022	7/20/2022	\$1,846.24
EFT	McKenzie Electric	Electric Charges - City & Golf Course	7/20/2022	\$6,048.00
EFT	Montana Dakota Utilities	gas/electric services	7/20/2022	\$16,796.26
EFT	ND Office of State Tax	GC sales, use, gross tax	7/20/2022	\$24,354.65
EFT	Quadiant Leasing USA	postage machine lease payment	7/20/2022	\$134.22
EFT	Reservation Telephone	phone/internet services	7/20/2022	\$2,895.56
EFT	The Huntington National Bank	Golf cart lease/equipment/GPS Lease	7/20/2022	\$30,123.60
EFT	UPS	WRRF sample shipping	7/20/2022	\$112.37
EFT	Valli Information Systems	BDS Utility bills - April	7/20/2022	\$1,784.03
EFT	Verizon Wireless	cell phone service	7/20/2022	\$3,359.60
EFT	WEX Bank	Gas/fuel	7/20/2022	\$3,802.88
EFT	Wolf Run Village I	Wolf Run deficit amount	7/20/2022	\$39,000.00
TOTAL				\$1,011,033.27

07/28/22
16:57:10

WATFORD CITY, ND
Claim Approval List
For the Accounting Period: 7/22

Page: 1 of 18
Report ID: AP100V

Section 25, ItemA.

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28087		748 ADVANCED ELEMENTS, INC	761.15						
	81583	07/12/22 Municipal Engineering Services	761.15			1000 414200	351		101000
		Total for Vendor:	761.15						
28093		2098 AGENCY MABU	1,258.75						
	10070	06/30/22 Tourism June - MABU	1,258.75			2280 419100	363		101010
		Total for Vendor:	1,258.75						
28088		2359 AGTERRA TECHNOLOGIES, INC	35.00						
	23-7693	07/05/22 MapItFast/Strider:July22	35.00*			2310 441100	370		101000
		Total for Vendor:	35.00						
28092		576 AMERICAN PUBLIC WORKS	222.00						
		Membership dues for Smith: 10/01/2022 - 09/30/2023							
	729939	07/05/22 Membership:10/01/22 - 09/30/23	222.00*			5020 433000	370		101000
		Total for Vendor:	222.00						
28089	C	2252 ANDREW EISENSCHENK	125.00						
	07/13/22	boot reimbursement	125.00			1000 421000	422		101000
		Total for Vendor:	125.00						
28091	C	2254 ANDREW SCHATZ	399.50						
	06/29/22	meal remibursement	89.00*			1000 421000	444		101000
	07/25/22	meal remibursement	310.50*			1000 421000	444		101000
		Total for Vendor:	399.50						
28090		1987 ARMOR INTERACTIVE	5,274.85						
	August 2022								
	22743	07/11/22 PD managed server/backup-Augus	4,141.91			1000 421000	351		101000
	22767	07/14/22 RRC managed server/back-August	1,132.94			2240 416000	307		101000
		Total for Vendor:	5,274.85						
28099		1593 BADLANDS OCCUPATIONAL TESTING	76.00						
	22-3036	07/11/22 PD Pre-employ: J.Ratkovich	38.00			1000 421000	260		101000
	22-3036	07/11/22 PD Pre-employ: C.Brill	38.00			1000 421000	260		101000
		Total for Vendor:	76.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28098		2180 BAKER COMMODITIES INC	35.00						
	8200385446	06/30/22 GC grease trap clean out	35.00*			2245 430500	307		101000
		Total for Vendor:	35.00						
28204	E	1889 BANK OF NORTH DAKOTA	1123,387.50						
	09/01/22	Sewer Rev. Bond 2008 Interest	4,125.00			5020 490200	620		101000
		Sewer Rev. Bond 2008 Principal	45,000.00*			5020 490200	615		101000
		Sewer Rev. Bond 2008 Admin fee	825.00			5020 490200	625		101000
		Sewer Rev. Bond 2015 Interest	159,850.00			5020 490200	620		101000
		Sewer Rev. Bond 2015 Principal	495,000.00*			5020 490200	615		101000
		Sewer Rev. Bond 2015 Admin fee	39,962.50			5020 490200	625		101000
		Sewer Rev. Bond 2015B Interest	90,900.00			5020 490200	620		101000
		Sewer Rev. Bond 2015B Principa	265,000.00*			5020 490200	615		101000
		Sewer Rev. Bond 2015B Admin	22,725.00			5020 490200	625		101000
		Total for Vendor:	1123,387.50						
28096		2475 BASIN EQUIPMENT RENTAL	356.00						
	1-501486	05/26/22 Trees on South Main Street	356.00*			1000 431000	345		101000
		Total for Vendor:	356.00						
28095		1358 BORDER STATES ELECTRIC SUPPLY	416.00						
	924584549	07/18/22 WRRF PLC	416.00*			5020 433010	446		101000
		Total for Vendor:	416.00						
28094		1856 BRADY'S TOWING & RECOVERY LLC	500.00						
	22-11891	07/06/22 PD tow: 2000 Isuzu Rodeo	125.00			1000 421000	433		101000
	22-11881	07/05/22 PD tow: 1994 chevy caprice	125.00			1000 421000	433		101000
	22-11986	07/25/22 PD tow: 2022 Ford F350	250.00			1000 421000	433		101000
		Total for Vendor:	500.00						
28097		89 BUTTONS BY FISH, INC.	500.00						
	46466	07/11/22 PW vinyl signs	500.00			2010 431300	426		101000
		Total for Vendor:	500.00						

07/28/22
16:57:10

WATFORD CITY, ND
Claim Approval List
For the Accounting Period: 7/22

Page: 3 of 18
Report ID: AP100V

Section 25, ItemA.

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28107		1787 C&D WATER SERVICES	43.75						
	1245975	06/29/22 Water for City Hall	26.25			1000 415000	410		101000
	1242313	07/13/22 Water for City Hall	17.50			1000 415000	410		101000
		Total for Vendor:	43.75						
28196		2318 CALLAWAY	15,769.81						
	935094149	06/22/22 GC strata sets	5,904.00			2245 151200			101000
	935120192	06/27/22 GC jaws raw/wedge fill	262.80			2245 151200			101000
	935122099	06/27/22 GC spring prebook-chrm sft	237.60			2245 151200			101000
	935131179	06/28/22 GC strata sets	1,776.60			2245 151200			101000
	935131182	06/28/22 GC buying program discount	-1,575.00			2245 151200			101000
	935136937	06/29/22 GC jaws raw/wedge fill	131.40			2245 151200			101000
	935137049	06/29/22 GC callaway logo accessorie	1,300.50			2245 151200			101000
	935147745	06/30/22 GC jaws raw/wedge fill	496.80			2245 151200			101000
	935147746	06/30/22 GC jaws raw/wedge fill	525.60			2245 151200			101000
	935151086	06/30/22 GC jaws full toe	248.40			2245 151200			101000
	935160623	07/05/22 GC tournament clubs	2,514.00			2245 151200			101000
	935174357	07/07/22 GC Hovet tourney clubs	1,697.81			2245 151200			101000
	935178405	07/08/22 GC Hovet tourney bag	177.50			2245 151200			101000
	935196366	07/12/22 GC Tarpley order	850.50			2245 151200			101000
	935196365	07/12/22 GC jaws full toe blk	124.20			2245 151200			101000
	935201158	07/12/22 GC jaws full toe crm	124.20			2245 151200			101000
	935204695	07/13/22 GC camo snapback	118.80			2245 151200			101000
	935210770	07/14/22 GC ladies stitch magnet cha	102.60			2245 151200			101000
	935221691	07/16/22 GC ladies liquid metal adj	94.50			2245 151200			101000
	935225284	07/18/22 GC jaws raw crm (2)	262.80			2245 151200			101000
	935230623	07/18/22 GC jaws raw crm (3)	394.20			2245 151200			101000
		Total for Vendor:	15,769.81						
28101		1922 CASCADE GLASS & SIGNS	8,134.00						
	Q6047	07/15/22 #29 unit number	24.00*			1000 421000	419		101000
	Q6043	07/13/22 RRC-convention hall window	3,700.00			2240 416000	365		101000
	Q6042	07/13/22 RRC-pool window	4,010.00			2240 416000	365		101000
	405-221408	07/09/22 PD #29 windshield	400.00*			1000 421000	419		101000
		Total for Vendor:	8,134.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28102		1524 CIM SANITARY TECH	2,500.00						
	9142599	07/10/22 contract cleaning 7/4-7/8	1,250.00			1000 416000	307		101000
		07/10/22 contract cleaning 7/11-7/15	1,250.00			1000 416000	307		101000
		Total for Vendor:	2,500.00						
28106		2031 CIMCO REFRIGERATION INC.	5,152.65						
	90823676	06/21/22 supply&install relief valves	2,576.32			2240 416000	365		101000
	90820878	05/31/22 supply&install relief valves	2,576.33			2240 416000	365		101000
28199		2031 CIMCO REFRIGERATION INC.	8,220.00						
	90827732	07/22/22 RRC contract7/17/22-10/16/22	8,220.00			2240 416000	307		101000
		Total for Vendor:	13,372.65						
28105		106 CLARKE MOSQUITO CONTROL	832.96						
	5101545	07/12/22 chemical tank assy	302.54			2310 441100	426		101000
	5101667	07/19/22 solenoid flush	530.42			2310 441100	426		101000
		Total for Vendor:	832.96						
28104		1911 CODE RED TOWING	250.00						
	22-4857	06/29/22 PD tow: 2006 hyndui sonata	125.00			1000 421000	433		101000
	22-4886	07/11/22 PD tow: 2002 dodge ram pickup	125.00			1000 421000	433		101000
		Total for Vendor:	250.00						
28100		1577 COLE PAPERS, INC	983.98						
	10162750	06/22/22 CH paper/tissues	512.98			1000 415000	410		101000
	10162791	06/22/22 PD paper	471.00			1000 421000	410		101000
		Total for Vendor:	983.98						
28108		2006 CORE & MAIN LP	2,965.35						
	8/22/22-8/21/23	software support							
	R117394	06/28/22 software support for 22-23	2,437.42			5010 434000	518		101000
	R178498	07/08/22 8" parts	527.93			5010 434000	439		101000
		Total for Vendor:	2,965.35						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28103		117 CRAIG'S SMALL ENGINE REPAIR	1,721.15						
	453040	06/03/22 carb assy/deflector	159.97			2010 431300	426		101000
	453578	06/16/22 grass blades	30.58			2010 431300	426		101000
	464363	06/28/22 deflector	16.50			2010 431300	426		101000
	388348	06/14/22 gas blower/bushcutter	1,514.10			2010 431300	426		101000
		Total for Vendor:	1,721.15						
28111		2476 DAKOTA BUSINESS SOLUTIONS	208.00						
	6244	06/29/22 ink cartridge for postage mach	208.00			1000 415000	412		101000
		Total for Vendor:	208.00						
28112		2477 DAKOTA PRO LANDSCAPE SERVICES,	335.00						
	10564	07/01/22 irrigation repairs - street ma	335.00*			2010 431300	435		101000
		Total for Vendor:	335.00						
28109	C	2246 DAKOTA WILLIAMS	125.00						
		07/07/22 work boot reimbursement	125.00			5020 433000	422		101000
		Total for Vendor:	125.00						
28113		1868 DAWA SOLUTIONS GROUP	152.00						
	8238	07/06/22 Tourism-featured events on web	152.00			2280 419100	363		101010
		Total for Vendor:	152.00						
28110		2419 DOUBLETREE WEST FARGO, ND	864.00						
	160521 A	06/04/22 FD state conf. hotel rooms(1	864.00			1000 422000	444		101000
		Total for Vendor:	864.00						
28114		2257 DUSTBUSTERS ENTERPRISES INC.	15,350.62						
	71844	07/02/22 Magnesium Chloride-City	15,350.62*			2010 431300	435		101000
		Total for Vendor:	15,350.62						
28176		2310 ECOLAB	104.30						
	6/28/22-7/27/22								
	6270163431	06/28/22 GC dishwasher rental - Jul	104.30*			2245 430500	308		101000
		Total for Vendor:	104.30						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28185		2326 EXTREME CLEANING, INC	615.00						
	17446	07/12/22 GC clean kit exhaust system	615.00*			2245 430500	416		101000
		Total for Vendor:	615.00						
28115		1938 FAMILY CRISIS SHELTER	835.95						
	07/13/22	STOP Grant: June 2022	835.95			1000 330372			101000
		Total for Vendor:	835.95						
28117		1174 FASTENAL COMPANY	1,966.07						
	184634	06/29/22 landscape restoration	86.92*			5010 434000	420		101000
	184726	07/01/22 lagoon clarafier	427.43*			5020 433010	446		101000
	184992	07/11/22 gloves	58.12			2010 431300	420		101000
	185019	07/15/22 parts - Road dept	912.02			2010 431300	420		101000
	185020	07/15/22 gloves/eyewear	481.58			2010 431300	420		101000
		Total for Vendor:	1,966.07						
28120		525 FIRST INTERNATIONAL INSURANCE	58,913.00						
		ND INSURANCE RESERVE FUND - BUILDING/PROPERTY INSURANCE							
		CITY PROPERTY	20,207.00*			1000 415000	321		101000
		RRC PROPERTY	38,706.00*			2240 472000	321		101000
		Total for Vendor:	58,913.00						
28116		896 FLEXIBLE PIPE TOOL COMPANY	696.00						
	27565	05/23/22 #6 parts	696.00			5020 433000	426		101000
		Total for Vendor:	696.00						
28119		2357 FORUM COMMUNICATIONS COMPANY	1,120.30						
	622	06/30/22 Golf Course Ads	279.50			2280 419100	363		101010
		Finance Director ads	840.80			1000 415000	360		101000
		Total for Vendor:	1,120.30						
28122		960 GALLS, LLC	218.08						
	21392485	06/13/22 PD safety vests	218.08			1000 421000	422		101000
		Total for Vendor:	218.08						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28121		2185 GEM CITY MOTORS	136.95						
	214440	07/07/22 PD #24 wheel alignment	136.95*			1000 421000	419		101000
		Total for Vendor:	136.95						
28126		1145 GOOSENECK IMPLEMENT	203.75						
	10698733	06/28/22 #14 spindle	203.75			2010 431300	426		101000
		Total for Vendor:	203.75						
28123		1517 GS SYSTEMS, INC. AND AFFILIATES	8,510.00						
	9/11/2022-	9/10/2023							
	24783	07/18/22 SCADA software maint. renewal	8,510.00*			5020 433000	370		101000
		Total for Vendor:	8,510.00						
28124		2379 GUARDIAN FLEET SAFETY	66,091.74						
		outfit the new PD tahoe #35							
	22-0223	04/12/22 labor&equip to outfit PD #35	66,091.74			2290 421000	661		101000
		Total for Vendor:	66,091.74						
28134		2283 H2I GROUP	165,476.00						
	219324	07/25/22 Veterans Gym floor remodel	165,476.00*			2230 450500	680		101000
		Total for Vendor:	165,476.00						
28130		1846 HANSEN DIESEL & AUTOMOTIVE	1,816.46						
	10282	06/13/22 PD #26 A/C issues	1,012.60*			1000 421000	419		101000
	10325	06/16/22 PD #33 front floor liners	142.45*			1000 421000	419		101000
	10490	07/20/22 PD #24 A/C issues	661.41*			1000 421000	419		101000
		Total for Vendor:	1,816.46						
28133		178 HAWKINS, INC.	371.26						
	6211490	06/15/22 Chlorine cylinders	30.00			5020 433010	423		101000
	6212352	06/15/22 chlorine cylinder/sulfur diox	70.00			5020 433010	423		101000
	6222928	06/28/22 chlorine cylinder/sulfur diox	271.26			5020 433010	423		101000
		Total for Vendor:	371.26						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28128		181 HEGGEN EQUIPMENT, INC.	27.23						
	IH30980	07/12/22 #6 fitting	27.23			5020 433000	426		101000
		Total for Vendor:	27.23						
28132		1625 HELENA CHEMICAL CO.	1,629.50						
	234107331	06/02/22 credit 41 extra/EPA/PCP reg	1,545.00			2310 441100	429		101000
	234107790	06/21/22 lawn fertilizer	84.50			2310 441100	429		101000
		Total for Vendor:	1,629.50						
28131		2221 HIGH RPM, LLC	916.97						
	8674	07/01/22 PD#26 oil change	82.40			1000 421000	424		101000
	8708	06/28/22 PD#13 oil change	82.40			1000 421000	424		101000
	8783	06/28/22 PD#10 oil change	82.40			1000 421000	424		101000
	8783	06/28/22 PD#10 battery	332.92*			1000 421000	419		101000
	8873	06/28/22 PD#17 fuse block	202.95*			1000 421000	419		101000
	8871	06/28/22 PD#27 oil change	82.40			1000 421000	424		101000
	8871	06/28/22 PD#27 rotate tires	51.50*			1000 421000	419		101000
		Total for Vendor:	916.97						
28129		2380 HOLIDAY INN EXPRESS JAMESTOWN	223.30						
	9026	06/29/22 An.EisenschenkPD hotel room	223.30*			1000 421000	444		101000
		Total for Vendor:	223.30						
28179		465 HOME OF ECONOMY, INC.	129.95						
	1494993	05/25/22 head trimmer	89.97			2010 431300	426		101000
	1497773	05/25/22 latex gloves #63	39.98			2310 441100	426		101000
		Total for Vendor:	129.95						
28127		2035 HURLEY ENTERPRISES, INC	435.00						
	93836	07/06/22 GC portable toilets-June	435.00			2245 430510	330		101000
		Total for Vendor:	435.00						
28135		1921 ICON ARCHITECTURAL GROUP	208,730.00						
Line 1:	Project:	City Public Works Shop #2 - Project #: 19-037							
	2022200186	07/01/22 Public Works Shop2-Archite	208,730.00			5010 434000	699		101000
		Total for Vendor:	208,730.00						

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28137		2478 IDI	1.00						
	IN359108	06/30/22 PD vehicle/person/employ.sea	1.00			1000 421000	351		101000
		Total for Vendor:	1.00						
28190		1989 J CUSTOM ELECTRIC	1,220.08						
	4408	07/06/22 Visitor Center:flood plug cove	1,220.08			1000 416000	365		101000
		Total for Vendor:	1,220.08						
28136		1189 JESSE WELLEN	125.00						
	07/07/22	workboot reimbursement	125.00			1000 421000	422		101000
		Total for Vendor:	125.00						
28138		1941 JJ ELECTRIC, LLC	100.00						
	2022-556	07/19/22 cemetery replace GFCI breake	100.00			2080 416200	420		101000
		Total for Vendor:	100.00						
28200		1926 JOHNSON CONTROLS	3,550.00						
	23018809	07/07/22 RRC servie agrmnt.-access co	3,550.00		34	2240 416000	307		101000
		Total for Vendor:	3,550.00						
28189	C	2482 KAITLYN SWEARSON	125.00						
	07/28/22	boot reimbursement	125.00			2010 431300	422		101000
		Total for Vendor:	125.00						
28139		2479 KIRKWOOD ACE HARDWARE	3,240.80						
	558088	06/30/22 #115 toro mower for Cemetery	3,240.80			2080 416200	420		101000
		Total for Vendor:	3,240.80						
28203		929 KLJ ENGINEERING LLC	36,966.00						
Project:	2104-01864								
	10172436	07/25/22 reconstruction of 3rd Ave SW	36,966.00*			4045 431200	351		101000
		Total for Vendor:	36,966.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28140		2059 LANGUAGE LINK	13.91						
	218727	07/01/22 Spanish translation-July 2022	13.91			1000 421000	351		101000
		Total for Vendor:	13.91						
28201		235 MCKENNETT FORSBERG & VOLL, P.C.	16,981.25						
	285	07/19/22 Attorney Fees	16,981.25			1000 414300	312		101000
		Total for Vendor:	16,981.25						
28186		252 MCKENZIE COUNTY FARMER, INC.	818.60						
	21	07/31/22 Non-dept publishing	612.88			1000 415000	360		101000
		Planning & Zoning publishing	35.72			1000 414500	360		101000
		Building Dept-gas witness stic	170.00			1000 414500	360		101000
		Total for Vendor:	818.60						
28148		671 MCKENZIE COUNTY HEALTHCARE	1,260.00						
		swensrud 05/27/22 detox - jail clearance	315.00			1000 421000	433		101000
		woundedfac 06/04/22 detox - jail clearance	315.00			1000 421000	433		101000
		roberts 06/19/22 DUI - jail clearance	315.00			1000 421000	433		101000
		sifuentes 06/23/22 detox - jail clearance	315.00			1000 421000	433		101000
		Total for Vendor:	1,260.00						
28155		243 MCKENZIE COUNTY HERITAGE ASSOC	2,000.00						
		Budgeted 2022 Occupancy Tax							
		Roundup/Farmer: advertisements	804.00			2280 419100	363		101010
		TDSMedia: in room guides	1,196.00			2280 419100	363		101010
		Total for Vendor:	2,000.00						
28149		2480 MELANIE FITZWATER	125.00						
	07/08/22	Boot reimbursement	125.00			1000 421000	422		101000
		Total for Vendor:	125.00						
28151		833 MEUCHEL ENTERPRISES INC.	24.24						
	2022071320	07/13/22 binders	10.56			1000 415000	410		101000
	2022062817	06/28/22 highlighters	13.68*			5010 434000	420		101000
		Total for Vendor:	24.24						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28150	206278	226 MICHAEL TODD & COMPANY, INC. 07/13/22 #13 gutter broom/tube broom	2,111.02 2,111.02			2010 431300	426		101000
		Total for Vendor:	2,111.02						
28147	1995823	1881 MIDWEST HOSE & SPECIALTY INC. 07/18/22 #2 mill hose/camlock/centerpu	113.59 113.59*			5010 434000	426		101000
		Total for Vendor:	113.59						
28153	63198	2118 MILES PARTNERSHIP 04/04/22 Tourism-email dis.April-Septem	1,200.00 1,200.00			2280 419100	363		101010
		Total for Vendor:	1,200.00						
28156	8281404177	808 MOTOROLA SOLUTIONS, INC. 06/24/22 PD new body cameras	44,246.80 41,204.00*			1000 421000	837		101000
	8281404177	06/24/22 PD new body cameras	3,042.80			1010 421000	388		101000
28183	1411000606	808 MOTOROLA SOLUTIONS, INC. 07/12/22 PD evidence library	185.25 185.25			1000 421000	347		101000
		Total for Vendor:	44,432.05						
28177	1353050	218 MTI DISTRIBUTING COMPANY, INC. 07/08/22 PW mower parts-freight	2,730.60 16.13			2010 431300	426		101000
	1351992-02	06/30/22 PW mount-shock	161.30			2010 431300	426		101000
	1351992	06/28/22 PW parts for mower	1,689.07			2010 431300	426		101000
	1351992-03	07/08/22 PW parts for mower	116.80			2010 431300	426		101000
	1351992-01	06/29/22 PW parts for mower	747.30			2010 431300	426		101000
28178	1354501	218 MTI DISTRIBUTING COMPANY, INC. 07/15/22 GC irrigation system parts	2,352.43 67.10*			2245 430510	430		101000
	1352193	06/30/22 GC irrigation system parts	954.92*			2245 430510	430		101000
	1352193-01	07/01/22 GC irrigation system parts	798.22*			2245 430510	430		101000
	1352193-02	07/07/22 GC irrigation system parts	532.19*			2245 430510	430		101000
		Total for Vendor:	5,083.03						

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28152		1175 MVTL LABORATORIES, INC.	1,114.00						
	1152341	07/11/22 WRRF sample testing	164.00			5020 433010	423		101000
	1152347	07/11/22 WRRF sample testing	164.00			5020 433010	423		101000
	1152388	07/11/22 WRRF sample testing	237.00			5020 433010	423		101000
	1153692	07/19/22 WRRF sample testing	237.00			5020 433010	423		101000
	1154016	07/20/22 coliform colilert	21.00			5010 434000	423		101000
	1152854	07/13/22 coliform colilert	42.00			5010 434000	423		101000
	1150205	06/27/22 coliform colilert	21.00			5010 434000	423		101000
	1152861	07/13/22 coliform colilert - weekend r	141.00			5010 434000	423		101000
	1152859	07/13/22 coliform colilert	87.00			5010 434000	423		101000
		Total for Vendor:	1,114.00						
28202		265 ND LEAGUE OF CITIES	3,957.00						
	10109	07/19/22 Membership Dues for 2022	3,957.00			1000 415000	370		101000
		Total for Vendor:	3,957.00						
28181		287 ND RURAL WATER SYSTEMS ASSOC	265.00						
	07/28/22	2022 City Membership Dues	265.00*			5010 434000	370		101000
		Total for Vendor:	265.00						
28143		729 ND STATE RADIO COMMUNICATIONS	360.00						
		Billing Period: 2022 4/1/2022-6/30/2022							
	93-07-22	06/30/22 LETS license 4/1/22-6/30/22	360.00			1000 421000	838		101000
		Total for Vendor:	360.00						
28195		1636 NDAAO - CARLA BROADLAND,	140.00						
		2022 NDAAO Annual Conferece Registration - August 8-11, 2022							
	07/28/22	registration fee including due	140.00			1000 414400	444		101000
		Total for Vendor:	140.00						
28141		1633 NDSWRA	135.00						
		August 1 - July 31							
	2022-0056	07/01/22 2022-2023 membership dues	135.00*			5010 434000	370		101000
		Total for Vendor:	135.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28142		302 NORTHERN IMPROVEMENT CO. INC.	1,552.00						
	28491	06/30/22 Omegamix	1,552.00*			2010 431300	435		101000
		Total for Vendor:	1,552.00						
28187		307 OK IMPLEMENT, INC.	918.31						
	770191	06/17/22 PD supplies for the garage	55.29			1000 421000	388		101000
	767429	05/24/22 gasket makers	65.58			2010 431300	420		101000
	768116	05/31/22 #102 - 6" refills	15.88			2010 431300	426		101000
	768165	06/01/22 macs open gear lube	41.16			2010 431300	420		101000
	769266	06/09/22 #29 curved long plier	7.99			5030 432000	426		101000
	769809	06/14/22 tornado siren fuse	6.10			1000 416000	365		101000
	769958	06/15/22 #83 windshield wiper	20.59			2010 431300	426		101000
	770043	06/16/22 #55 lamp	6.59			5030 432000	426		101000
	770310	06/20/22 #94 nut cover	9.76			5030 432000	426		101000
	770326	06/20/22 #66 oil filter	12.56			2010 431300	426		101000
	770570	06/21/22 #47 oil filter	16.46			2010 431300	426		101000
	770672	06/22/22 skada generator fittings	28.46			5010 434000	515		101000
	769654	06/13/22 #115 oil filters	36.86			2010 431300	426		101000
	769593	06/13/22 #115 core deposit/headlight	349.73			2010 431300	426		101000
	768763	06/06/22 GC oil/shop towels	245.30			2245 430510	424		101000
28188		307 OK IMPLEMENT, INC.	542.74						
	771265	06/27/22 GC shop towels/ utility pack/l	66.19			2245 430510	380		101000
	774388	07/21/22 #57 cabin air filter	43.99			2010 431300	426		101000
	771037	06/24/22 #79 blower motor relay	14.99			2010 431300	426		101000
	771902	07/01/22 PD lamp/hex key/coolant/soap	314.19			1000 421000	388		101000
	772111	07/04/22 FD blue wipes	103.38			1000 422000	420		101000
		Total for Vendor:	1,461.05						
28146		1412 OK TIRE STORES	1,805.00						
	18-140828	07/07/22 PD #10 tires	922.50*			1000 421000	419		101000
	18-140490	06/28/22 PD #23 tires	882.50*			1000 421000	419		101000
		Total for Vendor:	1,805.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28145		734 OTIS ELEVATOR COMPANY	1,750.80						
		Service Contract on elevator at Long X Visitor Center.	7/1/22 - 6/30/23						
		1004008088 06/13/22 Service Contract:Long X Vi	1,750.80			1000 415000	307		101000
		Total for Vendor:	1,750.80						
28144		2401 OWL, INC.	1,000.00						
		T8744 07/01/22 collection/disposal filter soc	1,000.00			5030 432000	865		101000
		Total for Vendor:	1,000.00						
28180		2327 P&W GOLF SUPPLY, LLC	1,018.19						
		97028 06/30/22 GC slotted token	251.75*			2245 430530	405		101000
		97028 06/30/22 GC proximity marker set of 4	241.72			2245 430520	410		101000
		97065 07/01/22 GC plain flags	524.72			2245 151200			101000
		Total for Vendor:	1,018.19						
28184		2347 PARTYRITE, LLC	627.28						
		38460 07/20/22 GC tees	627.28			2245 430520	410		101000
		Total for Vendor:	627.28						
28154		319 PIONEER MUSEUM	29,500.00						
		Utility and payroll expenses January - July 2022							
		07/05/22 Utility & Payroll exp.-Jan-Jul	29,500.00			1000 450000	813		101000
		Total for Vendor:	29,500.00						
28157		328 PRO AUTO BODY, LLC	123.54						
		95925 06/14/22 PD #35 license plate bracket	40.50*			1000 421000	419		101000
		95952 06/28/22 PD #25/#29 check straps	83.04*			1000 421000	419		101000
		Total for Vendor:	123.54						
28192		2484 PUKKA INC.	1,111.68						
		BU02316-IN 06/17/22 GC hats	1,111.68			2245 151200			101000
		Total for Vendor:	1,111.68						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28158		1961 RECORD KEEPERS LLC	16.00						
	A242701	06/30/22 June 22 shredding	16.00			1000 421000	351		101000
		Total for Vendor:	16.00						
28205		596 ROOSEVELT INN & SUITES, INC.	11,300.00						
	14679	07/25/22 Contract workers:Public Works	2,825.00*			2010 431300	307		101010
	14679	07/25/22 Contract workers:Golf Course	8,475.00*			2240 430510	307		101000
		Total for Vendor:	11,300.00						
28159		1902 ROUGH RIDER CENTER	769.62						
	07142022	07/14/22 banner holders/hydraulic doo	769.62			2240 416000	365		101000
28160		1902 ROUGH RIDER CENTER	1,348.98						
	07/15/22	facebook ads/TDS Media	738.77			2280 419100	363		101010
	07/19/22	Facebook ads	610.21			2280 419100	363		101010
28197		1902 ROUGH RIDER CENTER	39,591.70						
	07272022	07/27/22 RRC: July payroll	39,591.70			2240 414120	115		101000
		Total for Vendor:	41,710.30						
28163		1003 SHERWIN-WILLIAMS CO.	1,056.82						
	0462-6	07/18/22 PW street paint	1,056.82*			2010 431300	435		101000
		Total for Vendor:	1,056.82						
28206		2218 SIX SHOOTERS, LLC	10,190.00						
	December 2021	-March 2022, May 2022, June 2022							
	671	07/27/22 Management Fee-Foxhole-Decembe	6,500.00			2245 430500	100		101000
		gmail domain fee-Foxhole	48.00			2245 430520	410		101000
		2.5% Gross Sales	-105.15			2245 360751			101000
	673	07/27/22 1.5% gross sales - January	-14.20			2245 360751			101000
		gmail domain fee-Foxhole	48.00			2245 430520	410		101000
	674	07/27/22 gmail domain fee-Foxhole-Feb	48.00			2245 430520	410		101000
	675	07/27/22 gmail domain fee-Foxhole-Mar	48.00			2245 430520	410		101000
	678	07/27/22 1.5% gross sales - May	-537.44			2245 360751			101000
		N/A Bev sales - May	1,509.37			2245 367011			101000
		Food sales - May	829.47			2245 367011			101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		gmail domain fee-Foxhole-May	48.00			2245 430520	410		101000
	679	07/27/22 1.5% gross sales - June	-721.93			2245 360751			101000
		N/A Bev sales - June	1,411.30			2245 367011			101000
		Food Sales - June	1,030.58			2245 367011			101000
		gmail domain fee-Foxhole-June	48.00			2245 430520	410		101000
		Total for Vendor:	10,190.00						
28162		2237 SRF CONSULTING GROUP, INC.	1,791.07						
	155770-2	06/30/22 WC emergency serv study	1,791.07			1000 414200	351		101000
		Total for Vendor:	1,791.07						
28169		369 STREICHER'S, INC.	79.20						
	I1579766	07/18/22 PD irritant:360 first defens	79.20			1000 421000	388		101000
		Total for Vendor:	79.20						
28193		2483 SUN MOUNTAIN SPORTS	1,218.00						
	1048257	07/06/22 GC stock bags	1,218.00			2245 151200			101000
		Total for Vendor:	1,218.00						
28161		2402 SWANSON & WARCUP LTD.	525.00						
	June 2022								
	9379	06/30/22 Attorney fees Hunters Run brea	525.00*			4058 450500	312		101010
		Total for Vendor:	525.00						
28164		370 SWANSTON EQUIPMENT CORP.	7,290.77						
	G05343	07/18/22 5 totes CRS-2 emulsion	7,000.00*			2010 431300	435		101000
	P52550	07/19/22 #90 blade kit	290.77			2010 431300	426		101000
		Total for Vendor:	7,290.77						
28191		2364 TAYLOR MADE GOLF COMPANY	3,733.02						
	36010076	06/09/22 GC TM21 TP5x yellow	227.16			2245 151200			101000
	35986530	06/01/22 GC TM21 TP5 ENG	227.16			2245 151200			101000
	36069755	06/30/22 GC TM21 TP5 ENG	884.64			2245 151200			101000
	36060437	06/28/22 GC TM21 TP5 ENG/USA	1,326.96			2245 151200			101000
	36069518	06/30/22 GC TM21 TP5 GLB	221.16			2245 151200			101000
	36004242	06/08/22 GC TM21 TP5 ENG	227.16			2245 151200			101000
	36003674	06/07/22 GC TM21 TPx5/TM22 Kalea GLB	397.62			2245 151200			101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	36090518	07/12/22 GC TM21 TP5 yellow	221.16			2245 151200			101000
		Total for Vendor:	3,733.02						
28166	2439	TENET	99.97						
	716831	06/27/22 marking paint	99.97*			5010 434000	420		101000
		Total for Vendor:	99.97						
28165	2126	TIRE-RAMA GLENDIVE	5,594.16						
	9030019267	07/11/22 #55 tires	4,534.16			5030 432000	426		101000
	9030019266	07/11/22 PD #22B tires	1,060.00*			1000 421000	419		101000
		Total for Vendor:	5,594.16						
28198	1309	TITANIUM PLUMBING	35,945.00						
		RRC filtration and softener							
	10209	07/27/22 RRC filtration - final bill	28,968.00			2240 416000	365		101000
	10210	07/27/22 RRC RPZ-water system	6,977.00			2240 416000	365		101000
		Total for Vendor:	35,945.00						
28167	1141	TRIPLE AAA SAFETY/TRAINING INC.	123.94						
	35533	06/27/22 FD monthly checks	123.94			1000 422000	388		101000
		Total for Vendor:	123.94						
28168	387	VAN DIEST SUPPLY COMPANY, INC.	11,338.50						
	246409	07/14/22 biomist 3 + 15	8,838.50			2310 441100	413		101000
	246410	07/14/22 altosid briquets	2,500.00			2310 441100	414		101000
		Total for Vendor:	11,338.50						
28170	391	WALLWORK TRUCK CENTER, INC.	770.86						
	4P86544	04/25/22 #29 fuel filter	377.28			5030 432000	426		101000
	4P108611	07/09/22 #6 filters/lube filters	393.58			5020 433000	426		101000
		Total for Vendor:	770.86						
28173	1178	WATFORD CITY FIRE DEPARTMENT	51,839.08						
		Budget Appropriation for FD On-call Salaries							
		07/27/22 FD on-call salaries-Jan-Mar 22	27,206.95			1000 422000	100		101000
		07/27/22 FD on-call salaries-Apr-Jun 22	24,632.13			1000 422000	100		101000
		Total for Vendor:	51,839.08						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28182		295 WATFORD CITY VETERINARY CLINIC	115.00						
	171853	07/06/22 relinquishment fee	95.00			1000 421000	455		101000
	172033	07/08/22 relinquishment fee	20.00			1000 421000	455		101000
		Total for Vendor:	115.00						
28174		2481 WESTECH ENGINEERING, LLC	3,555.15						
	86178	04/25/22 spiral blade squeegee	3,555.15*			5020 433010	446		101000
		Total for Vendor:	3,555.15						
28175		408 WILLISTON DAILY HERALD	655.00						
	519750	06/30/22 GC Occupancy: advertising	526.50			2280 419100	363		101010
	519750	06/30/22 GC advertising	128.50			2245 430500	366		101000
		Total for Vendor:	655.00						
28172		414 WINN CONSTRUCTION INC.	134,147.34						
	13235	07/15/22 street patching around town	134,147.34*			2010 431300	435		101000
		Total for Vendor:	134,147.34						
28171		1459 WOLF RUN VILLAGE II, INC.	15,000.00						
WRVII		account deficit. 8/1/22							
		08/01/22 WRVII deficit amount	15,000.00*			1000 473000	920		101000
		Total for Vendor:	15,000.00						
28086		E 1256 WOLF RUN VILLAGE, INC.	39,000.00						
WRVI		account deficit, pay per Liz. 7/25/22							
		07/25/22 WRVI deficit amount	39,000.00*			1000 473000	920		101000
		Total for Vendor:	39,000.00						
		# of Claims	118	Total:	2258,627.12	# of Vendors	106		
		Total Electronic Claims	1163,162.00						
		Total Non-Electronic Claims	1095465.12						



PO Box 1306.
Williston, ND 58802-1306
701.523.6171 701-577-8110
cal@trexpressway.com . www.trexpressway.com

July 25, 2022

Theodore Roosevelt Expressway Association 4-Lane Progress Report

Information below provided to the Theodore Roosevelt Expressway Association by the North Dakota Department of Transportation and North Dakota Highway Patrol.

Long X Bridge to Watford City 4 Lane Project Update (Design Phase)

Continued efforts for:

- Utility Coordination
- Right-of-Way Negotiations
- Cost Participation and Maintenance Agreement with McKenzie County for the proposed trail is under final review
- Aquatic resource re-delineation work submitted and is under review by U.S. Army Corps of Engineers
- Wetland Restoration activities continuing
- Wildlife fence field review

(NEW) US Highway 85 / Hwy 200 Intersection to Long X Bridge (Design Phase)

- North Dakota Department of Transportation and consultants working on survey and starting design

Horseshoe Bend Landslide Project Update (Construction Phase)

- Paving is complete
- Permanent striping complete
- Along with final seeding and erosion control.

Completed Items

- Long X Bridge Project Update (Construction Phase)
- Long X Bridge Southern Wildlife Fencing (Construction Phase)
- Highway 85 continues to carry oversized loads (See Below for North Dakota Comparisons)



Oversize/Overweight Permit Comparison

Year	U.S. 2 4-lane	U.S. 83 4-lane	I-29 4-lane	I-94 4-lane	U.S. 52 4-lane	U.S. 85 2-lane
2014		22,128	32,300			78,367
2015		15,438	25,460			57,637
2016		13,378	25,068			44,484
2017		11,452	25,332		15,664	45,540
2018	56,203	13,655	25,840	48,503	17,129	51,168
2019	59,816	15,124	25,268	46,963	16,570	51,669
2020	45,056	12,193	23,681	40,378	14,738	33,214
2021	42,659	10,237	25,606	38,400	13,477	35,131
2022 (2 nd)	21,357	4,322	11,490	18,354	6,843	16,272

If you or an organization you are aware of would like to have an update or presentation of the TREA progress and Ports-to-Plains activities, please contact us and we will do our best to accommodate.

Cal Klewin
Executive Director
Theodore Roosevelt Expressway Association.
701.523.6171 cal@trexpressway.com