

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of August 31, 2017

Row Labels	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 184,231,070.77	\$ 152,356,798.29	\$ 31,874,272.48	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
CH2M HILL ENGINEERS INC	\$ 50,450,594.31	\$ 36,372,245.19	\$ 14,078,349.12	Program, Project, Construction and Land Management
HOUSTON-MOORE GROUP LLC	\$ 40,234,114.89	\$ 33,478,049.55	\$ 6,756,065.34	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 39,622,253.35	\$ 38,663,656.45	\$ 958,596.90	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
INDUSTRIAL CONTRACT SERVICES I	\$ 17,576,871.19	\$ 17,490,271.96	\$ 86,599.23	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,492,267.51	\$ 14,783,027.02	\$ 709,240.49	MOU Agreement
MEYER CONTRACTING INC	\$ 10,399,476.21	\$ -	\$ 10,399,476.21	Construction/Demolition Services
ASHURST LLP	\$ 6,715,133.70	\$ 3,589,524.36	\$ 3,125,609.34	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 5,024,532.75	\$ 5,024,532.75	\$ -	Legal Services
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,374,279.07	\$ 1,002,720.93	Financial Advisor
RILEY BROTHERS CONSTRUCTION	\$ 3,176,953.92	\$ -	\$ 3,176,953.92	Construction - County Roads 16 & 17 Realignment
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
MINNESOTA DNR	\$ 2,325,472.35	\$ 2,325,472.35	\$ -	EIS Scoping
LANDWEHR CONSTRUCTION INC	\$ 2,312,244.32	\$ 2,077,650.82	\$ 234,593.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,922,118.42	\$ 1,768,557.17	\$ 153,561.25	Engineering Services
OHNSTAD TWICHELL PC	\$ 1,875,400.15	\$ 1,875,400.15	\$ -	ROE and Bonding Legal Fees
CITY OF FARGO	\$ 1,822,991.10	\$ 1,822,991.10	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
CASS COUNTY TREASURER	\$ 1,799,935.21	\$ 1,683,293.54	\$ 116,641.67	Property Taxes and Bank Loan Advance DS Payments
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,726,847.35	\$ 1,625,463.33	\$ 101,384.02	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,598,471.70	\$ 1,174.51	Const - El Zagal Flood Risk Management
ACONEX (NORTH AMERICA) INC	\$ 1,322,146.00	\$ 306,856.00	\$ 1,015,290.00	Electronic Data Mgmt and Record Storage System
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
TERRACON CONSULTING ENGINEERS	\$ 828,792.49	\$ 828,718.42	\$ 74.07	Materials Testing
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 528,855.53	\$ 528,528.53	\$ 327.00	Legal Services
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 519,954.74	\$ -	\$ 519,954.74	Construction - Landscape
RED RIVER BASIN COMMISSION	\$ 500,000.00	\$ 500,000.00	\$ -	Retention Projects - Engineering Services
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
SCHMIDT AND SONS CONSTRUCTION	\$ 344,978.00	\$ 116,564.00	\$ 228,414.00	Oxbow Housing Relocation
BEAVER CREEK ARCHAEOLOGY	\$ 276,990.00	\$ 146,109.77	\$ 130,880.23	Engineering Services
SPRINT	\$ 276,363.62	\$ -	\$ 276,363.62	Utility Relocation
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
FARGO MOORHEAD METROPOLITAN	\$ 253,858.35	\$ 253,858.35	\$ -	Lidar Imaging
AON RISK SERVICES CENTRAL, INC	\$ 240,000.00	\$ 162,526.00	\$ 77,474.00	P3 Risk Advisory Services
NDSU BUSINESS OFFICE-BOX 6050	\$ 231,650.00	\$ 159,287.75	\$ 72,362.25	Ag Risk Study Services
BRAUN INTERTEC CORP	\$ 224,849.00	\$ 77,629.00	\$ 147,220.00	Quality Testing
BUFFALO-RED RIVER WATERSHED DI	\$ 221,568.00	\$ -	\$ 221,568.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
SPRINGSTED INCORPORATED	\$ 165,057.22	\$ 136,903.21	\$ 28,154.01	Financial Advisor
FREDRIKSON & BYRON, PA	\$ 150,796.12	\$ 112,796.12	\$ 38,000.00	Lobbying Services

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PFM PUBLIC FINANCIAL MANAGEMENT	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVEY	\$ 104,600.00	\$ 104,600.00	\$ -	Stage Gage Installation
CENTURYLINK ASSET ACCOUNTING-B	\$ 102,773.54	\$ 74,195.92	\$ 28,577.62	Utility Relocation
CASS COUNTY ELECTRIC-DIVERSION	\$ 93,915.00	\$ 27,700.00	\$ 66,215.00	Utility Services / Relocation
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Professional Services
GRAY PANNELL & WOODWARD LLP	\$ 66,300.68	\$ 66,300.68	\$ -	Legal Services
HOUSTON ENGINEERING INC	\$ 60,819.00	\$ 60,819.00	\$ -	Engineering Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
MIDCONTINENT COMMUNICATIONS	\$ 54,738.44	\$ -	\$ 54,738.44	Utility Relocation
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
WARNER & CO	\$ 30,049.00	\$ 30,049.00	\$ -	General Liability Insurance
WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
AMERICAN ENTERPRISES INC	\$ 29,000.00	\$ 29,000.00	\$ -	Test Pits
CPS HR CONSULTING	\$ 26,500.00	\$ 23,050.66	\$ 3,449.34	HR Consulting
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
ND WATER USERS ASSOCIATN	\$ 15,000.00	\$ 15,000.00	\$ -	Membership Dues
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
MAP SERVICE CENTER	\$ 7,250.00	\$ 7,250.00	\$ -	Permit fee
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
FORUM COMMUNICATIONS (LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
SEIGEL COMMUNICATIONS SERVICE	\$ 1,490.00	\$ 1,490.00	\$ -	Public Outreach
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	\$ 747.60	\$ 747.60	\$ -	Asbestos and LBP Testing - Home Buyouts
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
RED RIVER VALLEY COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
DAWSON INSURANCE AGENCY	\$ 388.52	\$ 388.52	\$ -	Property Insurance - Home Buyouts
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services

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GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
Grand Total	\$ 462,490,741.19	\$ 386,806,439.96	\$ 75,684,301.23	