

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

| Vendor | Approved Contract/Invoice Amount | Liquidated | Outstanding Encumbrance | Purpose |
|--------------------------------|----------------------------------|-------------------|-------------------------|---|
| CASS COUNTY JOINT WATER RESOUR | \$ 189,614,601.11 | \$ 164,249,214.05 | \$ 25,365,387.06 | 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 | \$ 39,717,759.48 | \$ 10,732,834.83 | Program, Project, Construction and Land Management |
| HOUSTON-MOORE GROUP LLC | \$ 43,510,099.78 | \$ 36,499,192.13 | \$ 7,010,907.65 | Engineering Services |
| INDUSTRIAL BUILDERS INC | \$ 39,516,601.93 | \$ 39,220,904.56 | \$ 295,697.37 | Const - 2nd St North Pump Station Project and 2nd Street Floodwall |
| INDUSTRIAL CONTRACT SERVICES I | \$ 17,576,871.19 | \$ 17,493,762.16 | \$ 83,109.03 | Const - 4th St Pump Station and 2nd Street Floodwall |
| OXBOW, CITY OF | \$ 15,509,893.85 | \$ 14,825,939.01 | \$ 683,954.84 | MOU Agreement |
| MEYER CONTRACTING INC | \$ 10,915,067.24 | \$ 5,960,176.87 | \$ 4,954,890.37 | Construction/Demolition Services |
| ASHURST LLP | \$ 6,715,133.70 | \$ 3,868,616.16 | \$ 2,846,517.54 | PPP (P3) Legal Counsel |
| DORSEY & WHITNEY LLP | \$ 5,440,068.22 | \$ 5,440,068.22 | \$ - | Legal Services |
| RILEY BROTHERS CONSTRUCTION | \$ 3,677,920.95 | \$ 751,409.95 | \$ 2,926,511.00 | Construction - County Roads 16 & 17 Realignment |
| JP MORGAN CHASE-LOCKBOX PROCES | \$ 3,377,000.00 | \$ 2,531,269.79 | \$ 845,730.21 | Financial Advisor |
| 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 | \$ 2,316,627.66 | \$ 2,239,550.82 | \$ 77,076.84 | Const - In-Town Demolition Contracts |
| OHNSTAD TWICHELL PC | \$ 2,171,738.68 | \$ 2,171,738.68 | \$ - | ROE and Bonding Legal Fees |
| CASS COUNTY TREASURER | \$ 2,134,392.60 | \$ 2,134,392.60 | \$ - | Property Taxes and Bank Loan Advance DS Payments |
| CITY OF FARGO | \$ 2,012,488.28 | \$ 2,012,488.28 | \$ - | Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments |
| URS CORPORATION | \$ 1,922,118.42 | \$ 1,802,018.43 | \$ 120,099.99 | Engineering Services |
| KENNELLY & OKEEFFE | \$ 1,729,110.56 | \$ 1,729,110.56 | \$ - | Home Buyouts |
| HOUGH INCORPORATED | \$ 1,726,847.35 | \$ 1,634,666.45 | \$ 92,180.90 | Const - 2nd Street South Flood Control Const - El Zagal Flood Risk Management |
| REINER CONTRACTING INC | \$ 1,599,646.21 | \$ 1,599,646.21 | \$ - | Electronic Data Mgmt and Record Storage System |
| ACONEX (NORTH AMERICA) INC | \$ 1,322,146.00 | \$ 306,856.00 | \$ 1,015,290.00 | Utility Relocation |
| CONSOLIDATED COMMUNICATIONS | \$ 1,063,096.11 | \$ 1,063,096.11 | \$ - | Materials Testing |
| TERRACON CONSULTING ENGINEERS | \$ 828,792.49 | \$ 828,718.42 | \$ 74.07 | Utility Relocation |
| XCEL ENERGY | \$ 753,515.88 | \$ 753,515.88 | \$ - | Engineering Services |
| MOORE ENGINEERING INC | \$ 662,468.17 | \$ 662,468.17 | \$ - | Loan Advance DS Payments |
| US BANK | \$ 626,849.03 | \$ 626,849.03 | \$ - | Wetland Mitigation Credits |
| DUCKS UNLIMITED | \$ 587,180.00 | \$ 587,180.00 | \$ - | Engineering Services |
| HOUSTON ENGINEERING INC | \$ 576,669.57 | \$ 576,669.57 | \$ - | Legal Services |
| ERIK R JOHNSON & ASSOCIATES | \$ 534,857.28 | \$ 534,857.28 | \$ - | Retention Projects - Engineering Services |
| RED RIVER BASIN COMMISSION | \$ 500,000.00 | \$ 500,000.00 | \$ - | Construction - Landscape |
| HOFFMAN & MCNAMARA NURSERY&LAN | \$ 495,801.98 | \$ 425,628.49 | \$ 70,173.49 | Land Purchases |
| NORTHERN TITLE CO | \$ 484,016.00 | \$ 484,016.00 | \$ - | Utility Relocation |
| AT & T | \$ 461,031.30 | \$ 461,031.30 | \$ - | Oxbow Housing Relocation |
| SCHMIDT AND SONS CONSTRUCTION | \$ 351,178.00 | \$ 269,776.00 | \$ 81,402.00 | Quality Testing |
| BRAUN INTERTEC CORP | \$ 285,711.00 | \$ 272,326.75 | \$ 13,384.25 | Engineering Services |
| BEAVER CREEK ARCHAEOLOGY | \$ 276,990.00 | \$ 146,109.77 | \$ 130,880.23 | Utility Relocation |
| SPRINT | \$ 276,363.62 | \$ - | \$ 276,363.62 | Utility Relocation |
| 702 COMMUNICATIONS | \$ 266,892.07 | \$ 266,892.07 | \$ - | Lidar Imaging |
| FARGO MOORHEAD METROPOLITAN | \$ 253,858.35 | \$ 253,858.35 | \$ - | P3 Risk Advisory Services |
| AON RISK SERVICES CENTRAL, INC | \$ 240,000.00 | \$ 183,813.50 | \$ 56,186.50 | Ag Risk Study Services |
| NDSU BUSINESS OFFICE-BOX 6050 | \$ 231,650.00 | \$ 159,287.75 | \$ 72,362.25 | |

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| BUFFALO-RED RIVER WATERSHED DI | \$ 221,568.00 | \$ 221,568.00 | \$ - | Retention Projects - Engineering Services |
| CASS RURAL WATER USERS DIST | \$ 213,335.00 | \$ 213,335.00 | \$ - | Utilities and Utility Relocation |
| ROBERT TRENT JONES | \$ 200,000.00 | \$ 200,000.00 | \$ - | Oxbow MOU - Golf Course Consulting Agreement |
| SPRINGSTED INCORPORATED | \$ 178,010.15 | \$ 178,010.15 | \$ - | Financial Advisor |
| FREDRIKSON & BYRON, PA | \$ 148,230.06 | \$ 123,730.06 | \$ 24,500.00 | Lobbying Services |
| PFM PUBLIC FINANCIAL MANAGEMEN | \$ 146,460.00 | \$ 146,460.00 | \$ - | Financial Advisor |
| GRAY PANNELL & WOODWARD LLP | \$ 143,800.68 | \$ 143,800.68 | \$ - | Legal Services |
| AT&T NETWORK OPERATIONS | \$ 125,238.30 | \$ 125,238.30 | \$ - | Utility Relocation |
| ENVENTIS | \$ 115,685.62 | \$ 115,685.62 | \$ - | Utility Relocation |
| UNITED STATES GEOLOGICAL SURVE | \$ 104,600.00 | \$ 104,600.00 | \$ - | Stage Gage Installation |
| CENTURYLINK ASSET ACCOUNTING-B | \$ 102,773.54 | \$ 102,773.54 | \$ - | Utility Relocation |
| CASS COUNTY ELECTRIC-DIVERSION | \$ 101,295.00 | \$ 42,050.00 | \$ 59,245.00 | 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 |
| GERSON LEHRMAN GROUP, INC. | \$ 60,819.00 | \$ 60,819.00 | \$ - | Legal Services |
| NIXON PEABODY LLC | \$ 60,000.00 | \$ 60,000.00 | \$ - | Legal Services |
| 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 |
| MIDCONTINENT COMMUNICATIONS | \$ 37,318.95 | \$ 37,318.95 | \$ - | Utility Relocation |
| CLAY COUNTY AUDITOR | \$ 34,538.71 | \$ 34,538.71 | \$ - | Property Tax, Home Buyout Demo |
| AMERICAN ENTERPRISES INC | \$ 34,000.00 | \$ 34,000.00 | \$ - | Test Pits |
| 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 |
| CPS HR CONSULTING | \$ 27,710.03 | \$ 27,710.03 | \$ - | HR Consulting |
| ND WATER USERS ASSOCIATN | \$ 20,000.00 | \$ 20,000.00 | \$ - | Membership Dues |
| 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 |
| 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 | \$ - | Signage |
| ONE | \$ 3,575.00 | \$ 3,575.00 | \$ - | Legal Services |
| MCKINZIE METRO APPRAISAL | \$ 3,200.00 | \$ 3,200.00 | \$ - | Appraisal Services |
| SEIGEL COMMUNICATIONS SERVICE | \$ 2,345.00 | \$ 2,345.00 | \$ - | Public Outreach |
| 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 |
| STUDIO 7 PRODUCTIONS | \$ 1,585.00 | \$ 1,585.00 | \$ - | Video Productions |
| ERBERT & GERBERTS SUBS | \$ 1,232.29 | \$ 1,232.29 | \$ - | lunches for the task force meetings |
| HUBER, STEVE | \$ 1,056.43 | \$ 1,056.43 | \$ - | Home Buyouts |
| WARREN TOWNSHIP | \$ 1,023.72 | \$ 1,023.72 | \$ - | SEEDING, ROAD REPAIR, DUST CONTROL |

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| 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 |
| GALLAGHER BENEFIT SERVICES INC | \$ 250.00 | \$ 250.00 | \$ - | Job Description Review |
| DONS PLUMBING | \$ 240.00 | \$ 240.00 | \$ - | Winterize - Home Buyouts |
| HARWOOD TOWNSHIP, CASS, ND | \$ 208.91 | \$ 208.91 | \$ - | Township Meeting Expenses |
| WALMART STORE #4352 | \$ 161.97 | \$ 161.97 | \$ - | Meeting Incidentals |
| 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 |
| AEVENIA, INC | \$ - | \$ - | \$ - | Utility Relocation |
| AON RISK SERVICES CENTRAL INC | \$ - | \$ - | \$ - | P3 Risk Advisory Services |
| BOIS DE SIOUX WATERSHED DISTRI | \$ - | \$ - | \$ - | Retention Projects - Engineering Services |
| CABLE ONE (FARGO) | \$ - | \$ - | \$ - | Utility Relocation |
| CENTURYLINK COMMUNICATIONS | \$ - | \$ - | \$ - | Utility Relocation |
| ULTEIG ENGINEERS INC | \$ - | \$ - | \$ - | Engineering Services |
| Grand Total | \$ 473,675,371.60 | \$ 415,840,612.56 | \$ 57,834,759.04 | |