

**FM Diversion Authority  
Outstanding Contracts  
As of February 29, 2012**

Date: 3/7/2012

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor	Encumbered	Liquidated	Balance
V00101	790-7910-429-33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	\$50,000.00	\$0.00	\$50,000.00
V00201	790-7920-429-33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	\$2,000,000.00	\$1,029,443.46	\$970,556.54
V00301	790-7910-429-38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	\$50,000.00	\$50,000.00	\$0.00
V00401	790-7915-429-33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	\$54,060.00	\$15,510.00	\$38,550.00
V00501	790-7915-429-33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	\$36,150.00	\$4,026.00	\$32,124.00
V00601	790-7915-429-33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	\$54,800.00	\$0.00	\$54,800.00
V00701	790-7915-429-33-05	144866	20723	12/9/2011	MINNESOTA DNR	\$230,550.00	\$230,550.00	\$0.00
V00801	790-7915-429-33-05	146973	801	1/27/2012	HOUSTON ENGINEERING INC	\$92,700.00	\$0.00	\$92,700.00
V00802	790-7915-429-33-05	146974	801	1/27/2012	HOUSTON ENGINEERING INC	\$195,000.00	\$0.00	\$195,000.00
V00803	790-7915-429-33-05	146975	801	1/27/2012	HOUSTON ENGINEERING INC	\$73,000.00	\$0.00	\$73,000.00
V00804	790-7925-429-33-05	148054	801	2/29/2012	HOUSTON ENGINEERING INC	\$36,500.00	\$0.00	\$36,500.00
V00805	790-7915-429-33-05	148058	801	2/29/2012	HOUSTON ENGINEERING INC	\$102,340.00	\$0.00	\$102,340.00
V00806	790-7915-429-33-05	148078	801	2/29/2012	HOUSTON ENGINEERING INC	\$118,540.00	\$0.00	\$118,540.00
V00901	790-7915-429-33-05	146976	1118	1/27/2012	MOORE ENGINEERING INC	\$93,675.00	\$0.00	\$93,675.00
V00902	790-7915-429-33-05	146977	1118	1/27/2012	MOORE ENGINEERING INC	\$125,050.00	\$0.00	\$125,050.00
V00903	790-7915-429-33-05	146978	1118	1/27/2012	MOORE ENGINEERING INC	\$152,330.00	\$0.00	\$152,330.00
V00904	790-7930-429-33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	\$130,866.00	\$0.00	\$130,866.00
V00905	790-7930-429-33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	\$24,680.00	\$0.00	\$24,680.00
V00906	790-7915-429-33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	\$8,340.00	\$0.00	\$8,340.00
V00907	790-7915-429-33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	\$183,920.00	\$0.00	\$183,920.00
V01001	790-7915-429-33-05	146979	17791	1/27/2012	URS CORPORATION	\$171,166.67	\$27,678.49	\$143,488.18
V01002	790-7915-429-33-05	148086	17791	2/29/2012	URS CORPORATION	\$192,000.00	\$0.00	\$192,000.00
V01101	790-7905-429-33-42	144681	20696	12/6/2011	DEPARTMENT OF THE ARMY	\$10,818,773.83	\$0.00	\$10,818,773.83
V01301	790-7915-429-33-05	147745	1118	2/17/2012	MOORE ENGINEERING INC	\$5,558.50	\$5,558.50	\$0.00
						\$15,000,000.00	\$1,362,766.45	\$13,637,233.55