

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of January 31, 2020

| Vendors | Approved Contract/Invoice Amount | Liquidated | Outstanding Encumbrance | Purpose |
|--------------------------------|----------------------------------|-------------------|-------------------------|---|
| CASS COUNTY JOINT WATER RESOUR | \$ 258,709,810.93 | \$ 197,023,345.06 | \$ 61,686,465.87 | Land Purchases, O/H/B Ring Levee, DPAC, & ROE |
| CH2M HILL ENGINEERS INC | \$ 134,989,971.02 | \$ 56,068,822.34 | \$ 78,921,148.68 | Program, Project, Construction and Land Management |
| ARMY CORP OF ENGINEERS | \$ 53,159,000.00 | \$ 53,159,000.00 | \$ - | Local Share |
| HOUSTON-MOORE GROUP LLC | \$ 50,348,129.93 | \$ 45,475,774.98 | \$ 4,872,354.95 | Engineering Services |
| INDUSTRIAL BUILDERS INC | \$ 48,102,311.00 | \$ 47,249,861.39 | \$ 852,449.61 | Const - 2nd St North Pump Station Project and 2nd Street Floodwall |
| CITY OF FARGO | \$ 30,015,570.53 | \$ 30,015,570.53 | \$ - | Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments |
| INDUSTRIAL CONTRACT SERVICES I | \$ 17,605,821.19 | \$ 17,493,762.16 | \$ 112,059.03 | Const - 4th St Pump Station and 2nd Street Floodwall |
| OXBOW, CITY OF | \$ 15,527,666.94 | \$ 15,157,722.37 | \$ 369,944.57 | MOU Agreement |
| MEYER CONTRACTING INC | \$ 12,149,874.79 | \$ 12,129,612.10 | \$ 20,262.69 | Construction/Demolition Services |
| ASHURST LLP | \$ 7,795,542.81 | \$ 3,895,542.81 | \$ 3,900,000.00 | PPP (P3) Legal Counsel |
| DORSEY & WHITNEY LLP | \$ 7,466,558.03 | \$ 7,466,558.03 | \$ - | Legal Services |
| CASS COUNTY FINANCE | \$ 7,345,830.41 | \$ 7,344,141.44 | \$ 1,688.97 | Property Taxes and Bank Loan Advance DS Payments |
| OHNSTAD TWICHELL PC | \$ 3,818,824.52 | \$ 3,818,824.52 | \$ - | ROE and Bonding Legal Fees |
| ERNST & YOUNG INFRASTRUCTURE | \$ 3,377,000.00 | \$ 3,182,972.93 | \$ 194,027.07 | Financial Advisor |
| MINNESOTA DNR | \$ 2,613,681.40 | \$ 2,613,681.40 | \$ - | EIS Scoping |
| CENTURYLINK | \$ 2,586,742.00 | \$ 2,586,742.00 | \$ - | Utility Relocation |
| LANDWEHR CONSTRUCTION INC | \$ 2,316,627.66 | \$ 2,305,622.16 | \$ 11,005.50 | Const - In-Town Demolition Contracts |
| URS CORPORATION | \$ 1,805,670.90 | \$ 1,805,670.90 | \$ - | Engineering Services |
| KENNELLY & OKEEFFE | \$ 1,729,110.56 | \$ 1,729,110.56 | \$ - | Home Buyouts |
| HOUGH INCORPORATED | \$ 1,639,524.33 | \$ 1,639,524.33 | \$ - | Const - 2nd Street South Flood Control |
| REINER CONTRACTING INC | \$ 1,599,646.21 | \$ 1,599,646.21 | \$ - | Const - El Zagal Flood Risk Management |
| CONSOLIDATED COMMUNICATIONS | \$ 1,063,096.11 | \$ 1,063,096.11 | \$ - | Utility Relocation |
| ORACLE AMERICA, INC | \$ 1,015,290.00 | \$ 306,856.00 | \$ 708,434.00 | Storage System |
| ENGINEERS | \$ 909,149.49 | \$ 882,451.41 | \$ 26,698.08 | Materials Testing |
| CONSTRUCTION | \$ 807,871.82 | \$ 807,871.82 | \$ - | Realignment |
| XCEL ENERGY | \$ 753,515.88 | \$ 753,515.88 | \$ - | Utility Relocation |
| MOORE ENGINEERING INC | \$ 662,468.17 | \$ 662,468.17 | \$ - | Engineering Services |
| PROGRAM ADVISOR SERVICES, LLC | \$ 650,000.00 | \$ - | \$ 650,000.00 | Professional 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 | \$ 560,094.03 | \$ 560,094.03 | \$ - | Legal Services |
| RED RIVER BASIN COMMISSION | \$ 501,000.00 | \$ 501,000.00 | \$ - | Services |
| CROWN APPRAISALS INC | \$ 500,000.00 | \$ 500,000.00 | \$ - | Flowage Easements Valuation |
| NURSERY&LAN | \$ 486,502.29 | \$ 472,091.04 | \$ 14,411.25 | Construction - Landscape |
| NORTHERN TITLE CO | \$ 484,016.00 | \$ 484,016.00 | \$ - | Land Purchases |
| SCHMIDT AND SONS CONSTRUCTION | \$ 478,376.86 | \$ 423,378.80 | \$ 54,998.06 | Oxbow Housing Relocation |
| AT & T | \$ 461,031.30 | \$ 461,031.30 | \$ - | Utility Relocation |
| BRAUN INTERTEC CORP | \$ 450,146.25 | \$ 385,987.89 | \$ 64,158.36 | Quality Testing |
| FARGO MOORHEAD METROPOLITAN | \$ 368,858.35 | \$ 368,858.35 | \$ - | Lidar Imaging |
| NDSU BUSINESS OFFICE | \$ 344,145.00 | \$ 267,779.75 | \$ 76,365.25 | Ag Risk Study Services |
| ACONEX (NORTH AMERICA) INC | \$ 306,856.00 | \$ 306,856.00 | \$ - | Storage System |
| BEAVER CREEK ARCHAEOLOGY | \$ 291,990.00 | \$ 159,909.77 | \$ 132,080.23 | Engineering Services |
| 702 COMMUNICATIONS | \$ 266,892.07 | \$ 266,892.07 | \$ - | Utility Relocation |

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| SPRINT | \$ 256,409.37 | \$ 256,409.37 | \$ - | Utility Relocation |
| AON RISK SERVICES CENTRAL, INC | \$ 240,000.00 | \$ 183,813.50 | \$ 56,186.50 | P3 Risk Advisory Services |
| 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 |
| FREDRIKSON & BYRON, PA | \$ 205,592.36 | \$ 205,592.36 | \$ - | Lobbying Services |
| ROBERT TRENT JONES | \$ 200,000.00 | \$ 200,000.00 | \$ - | Agreement |
| SPRINGSTED INCORPORATED | \$ 178,010.15 | \$ 178,010.15 | \$ - | Financial Advisor |
| S & S LANDSCAPING CO INC | \$ 150,528.50 | \$ 31,123.00 | \$ 119,405.50 | Construction - Landscape |
| PFM PUBLIC FINANCIAL MANAGEMEN | \$ 146,460.00 | \$ 146,460.00 | \$ - | Financial Advisor |
| GRAY PANNELL & WOODWARD LLP | \$ 143,800.68 | \$ 143,800.68 | \$ - | Legal Services |
| AECOM TECHNICAL SERVICES, INC | \$ 139,000.00 | \$ 20,244.79 | \$ 118,755.21 | Engineering Services |
| AT&T NETWORK OPERATIONS | \$ 125,238.30 | \$ 125,238.30 | \$ - | Utility Relocation |
| CENTURYLINK ASSET ACCOUNTING-B | \$ 118,871.82 | \$ 118,871.82 | \$ - | Utility Relocation |
| ENVENTIS | \$ 115,685.62 | \$ 115,685.62 | \$ - | Utility Relocation |
| UNITED STATES GEOLOGICAL SURVE | \$ 104,600.00 | \$ 104,600.00 | \$ - | Stage Gage Installation |
| CASS COUNTY ELECTRIC-4100 32 A | \$ 104,195.00 | \$ 97,995.00 | \$ 6,200.00 | 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 |
| CPS HR CONSULTING | \$ 50,555.98 | \$ 50,555.98 | \$ - | HR Consulting |
| 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 |
| WARNER & CO | \$ 40,567.00 | \$ 40,567.00 | \$ - | General Liability Insurance |
| 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 |
| ND WATER USERS ASSOCIATN | \$ 30,450.00 | \$ 30,450.00 | \$ - | Membership Dues |
| WESTERN AREA POWER ADMINISTRAT | \$ 30,000.00 | \$ 30,000.00 | \$ - | P3 Support Services |
| NAASTAD BROTHERS, INC | \$ 25,796.40 | \$ 25,796.40 | \$ - | Roadway Ditch Work |
| 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 |
| MAP SERVICE CENTER | \$ 14,500.00 | \$ 14,500.00 | \$ - | Permit fee |
| BRIGGS & MORGAN PA | \$ 12,727.56 | \$ 12,727.56 | \$ - | Legal Services |
| MARSH & MCLENNAN AGENCY LLC | \$ 9,383.52 | \$ 9,383.52 | \$ - | Property Insurance - Home Buyouts |
| PROSOURCE TECHNOLOGIES, INC | \$ 8,324.94 | \$ 8,324.94 | \$ - | Vibrating Wire Piezometer Equipment |
| 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 |
| STUDIO 7 PRODUCTIONS | \$ 3,170.00 | \$ 3,170.00 | \$ - | Video Productions |

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| MANAGEMENT | \$ 2,977.50 | \$ 2,977.50 | \$ - | Lawn Mowing Services |
| BNSF RAILWAY COMPANY | \$ 2,925.00 | \$ 2,925.00 | \$ - | MOU Agreement |
| SERVICE | \$ 2,345.00 | \$ 2,345.00 | \$ - | Public Outreach |
| COUGAR TREE CARE INC | \$ 2,300.00 | \$ 2,300.00 | \$ - | Tree Removal |
| FORUM COMMUNICATIONS (LEGALS) | \$ 2,224.20 | \$ 2,224.20 | \$ - | Advertising Services |
| HEARTLAND SEEDS, INC. | \$ 2,200.00 | \$ 2,200.00 | \$ - | Lawn Mowing Services |
| GLACIER ENTERPRISES | \$ 2,150.00 | \$ 2,150.00 | \$ - | Soil Grading |
| FOUNDATION | \$ 2,000.00 | \$ 2,000.00 | \$ - | Advertising Services |
| FORUM COMMUNICATIONS (ADVERT) | \$ 1,743.77 | \$ 1,743.77 | \$ - | Advertising Services |
| NORTH DAKOTA TELEPHONE CO | \$ 1,697.00 | \$ 1,697.00 | \$ - | Communication |
| 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 | \$ - | CONTROL |
| 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 |
| NDSU-DINING-STORE 685 | \$ 701.75 | \$ 701.75 | \$ - | Meeting Incidentals |
| RED RIVER TITLE SERVICES INC | \$ 675.00 | \$ 675.00 | \$ - | Abstract Updates |
| CIVIL DESIGN INC | \$ 595.00 | \$ 595.00 | \$ - | MOU Agreement |
| 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 |
| 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 |
| LANE, BARRET | \$ 108.77 | \$ 108.77 | \$ - | Lodging Expense |
| FEDERAL EXPRESS CORPORATION | \$ 71.89 | \$ 71.89 | \$ - | Postage |
| Grand Total | \$ 681,425,358.56 | \$ 528,456,259.18 | \$ 152,969,099.38 | |