

FM DIVERSION AUTHORITY
STATE WATER COMMISSION
REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #24 in the amount of \$2,752,283 and reimbursement request #25 in the amount of \$10,000,000 to the State Water Commission to distribute funds to the FM Diversion according to the terms and conditions of Senate Bill 2020.



Finance Office

P.O. Box 2083
200 3rd Street North
Fargo, North Dakota 58107-2083
Phone: 701-241-1333
Fax: 701-241-1526

March 8, 2016

Dave Laschkewitsch
North Dakota State Water Commission
900 East Boulevard Avenue, Dept 770
Bismarck, ND 58505-0850

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request #24 pursuant to the terms and conditions of Senate Bill 2020. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission. This submission represents costs incurred from February 1, 2016 to February 29, 2016

The total amount of the claim for reimbursement is \$2,752,283.

Table with 6 columns: Slate Funds Available, Amount Spent Previous Request, Amount Spent This Period, State Cost Share, Reimbursement Request This Period, Balance of State Funds. It shows a total reimbursement request of \$2,752,283 and a remaining balance of \$148,174,555.

Project Narrative, this request:

- Residential relocation assistance for homeowners that will be displaced by in-town levee and O/H/B ring levee projects
- Commercial Relocation assistance for Sidestreet Grille & Pub
- Pay Application #3 for Park East Apartment Demolition
- Pay Application #14 for WP 42A.2, 2nd Street North Pump Station
- Pay Application #5 for WP 42F.1S 2nd St North Floodwall, South of the Pump Station
- Pay Application #14 for WP 42A.1/A.3, 4th St Pump Station and Gatewell and 2nd Street Floodwall South
- Utility relocations for in-town levee and O/H/B ring levee projects
- Land purchased as part of home buyouts related to the O/H/B ring levee project

We certify that \$9,491,058 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of SB 2020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in SB 2020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,

[Handwritten signature of Kent Costin]

Kent Costin
Director of Finance, City of Fargo
Fargo-Moorhead (FM) Area Diversion Project

Required Local Approvals:

City of Fargo

Cass County Commission

Cass County Joint Water Resource Dist.

**FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
February 2016**

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description 1 | Project Number | Project Description |
|--|------------|--------------|-------------------------------------|---------------------|---------------------------|----------------|---------------------------|
| 790-0000-206.10-00 | 2/17/2016 | 265770 | INDUSTRIAL BUILDERS INC | \$ 205,145.94 | Pay Retainage | V02801 | 2ND ST NORTH PUMP STATION |
| Total - Retainage Paid | | | | 205,145.94 | | | |
| 790-7930-429.67-11 | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 10,891.60 | HASBARGEN/ZIMMERMAN | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 50.00 | GRANT & DEBI RETZLAFF | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 749.00 | BECCA MURPHY | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 10,375.00 | BECCA MURPHY | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 7,200.00 | ROBERT GILBERTSON | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 264,769.47 | MURPHY CLOSING | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 466,864.64 | REPLACE PROP-SCHNEIBEL | V02411 | OXBOW MOU-RESIDENT RLCTN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 1,680.00 | MOVING-JUAN MONDRAGON | V01703 | ND LAND PURCH - IN TOWN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 1,680.00 | MOVING-ANNELE MONDRAGON | V01703 | ND LAND PURCH - IN TOWN |
| | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 1,610.00 | RENT-BENJAMIN OTTO | V01703 | ND LAND PURCH - IN TOWN |
| Total LERRDS - North Dakota - Residential Buildings | | | | 765,869.71 | | | |
| 790-7930-429.67-12 | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 45,262.11 | SIDESTREET GRILLE | V01703 | ND LAND PURCH - IN TOWN |
| Total LERRDS - North Dakota - Commercial Buildings | | | | 45,262.11 | | | |
| 790-7950-429.73-20 | 3/2/2016 | 266093 | LANDWEHR CONSTRUCTION INC | 285,695.00 | PARK EAST APT DEMOLITION | V02813 | PARK EAST DEMOLITION |
| | 3/2/2016 | 266093 | LANDWEHR CONSTRUCTION INC | (28,569.50) | RETAINAGE | V02813 | PARK EAST DEMOLITION |
| Total ND Construction - Site Improvements | | | | 257,125.50 | | | |
| 790-7950-429.73-52 | 2/17/2016 | 265770 | INDUSTRIAL BUILDERS INC | 949,927.00 | 2 ST N PUMP STATION | V02801 | 2ND ST NORTH PUMP STATION |
| | 2/24/2016 | 265928 | INDUSTRIAL BUILDERS INC | 93,492.61 | 2 ST N FLOODWALL | V02812 | 2ND ST NORTH FLOODWALL |
| | 2/24/2016 | 265928 | INDUSTRIAL BUILDERS INC | (9,349.26) | RETAINAGE | V02812 | 2ND ST NORTH FLOODWALL |
| | 2/17/2016 | 265771 | INDUSTRIAL CONTRACT SERVICES INC | 734,325.00 | PUMP STATION & FLOOD WALL | V02805 | PUMP STATION & FLOODWALL |
| | 2/17/2016 | 265771 | INDUSTRIAL CONTRACT SERVICES INC | (82,732.51) | RETAINAGE | V02805 | PUMP STATION & FLOODWALL |
| Total ND Construction - Flood Control | | | | 1,685,662.84 | | | |

**FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
February 2016**

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description 1 | Project Number | Project Description |
|---|------------|--------------|-------------------------------------|------------------------|---------------------------|----------------|---------------------------|
| 790-7950-429.73-70 | 3/2/2016 | 266148 | XCEL ENERGY | 53,641.97 | 51-0011013388-8 XCEL | V02811 | XCEL WP42 UTILITY RELOCTE |
| | 3/2/2016 | 266148 | XCEL ENERGY | 55,000.00 | 51-0011013388-8 XCEL | V02811 | XCEL WP42 UTILITY RELOCTE |
| | 3/2/2016 | 266148 | XCEL ENERGY | 65,613.11 | 51-0011013388-8 XCEL | V02811 | XCEL WP42 UTILITY RELOCTE |
| | 2/10/2016 | 265522 | CONSOLIDATED COMMUNICATIONS | 28,753.30 | LEVEE UTILITY RELOCATION | V02803 | EVENTIS WP42 UTILITY RLCT |
| | 2/10/2016 | 265522 | CONSOLIDATED COMMUNICATIONS | 16,408.29 | PULL FIBER, LABOR | V02803 | EVENTIS WP42 UTILITY RLCT |
| | 2/24/2016 | 265879 | CONSOLIDATED COMMUNICATIONS | 63,002.43 | INTOWN LEVEE RELOCATION | V02803 | EVENTIS WP42 UTILITY RLCT |
| | 3/2/2016 | 266072 | CONSOLIDATED COMMUNICATIONS | 30,848.02 | LABOR/MATERIALS (S ROUTE) | V02803 | EVENTIS WP42 UTILITY RLCT |
| Total ND Construction - Utilities | | | | 313,267.12 | | | |
| 790-7952-429.73-70 | 2/17/2016 | 265753 | CASS COUNTY JOINT WATER RESOURCE DI | 121,781.45 | MIDCONTINENT COMMUNICATIO | V01203 | Cass Joint Water OHB |
| Total O/H/B Construction - Utilities | | | | 121,781.45 | | | |
| Total Disbursed for Period | | | | \$ 3,394,114.67 | | | |

421,978.00 Land - From Local Match Spreadsheet

3,816,092.67 Total Expense

RELOCATION ASSISTANCE - REIMBURSEMENT REQUEST #24

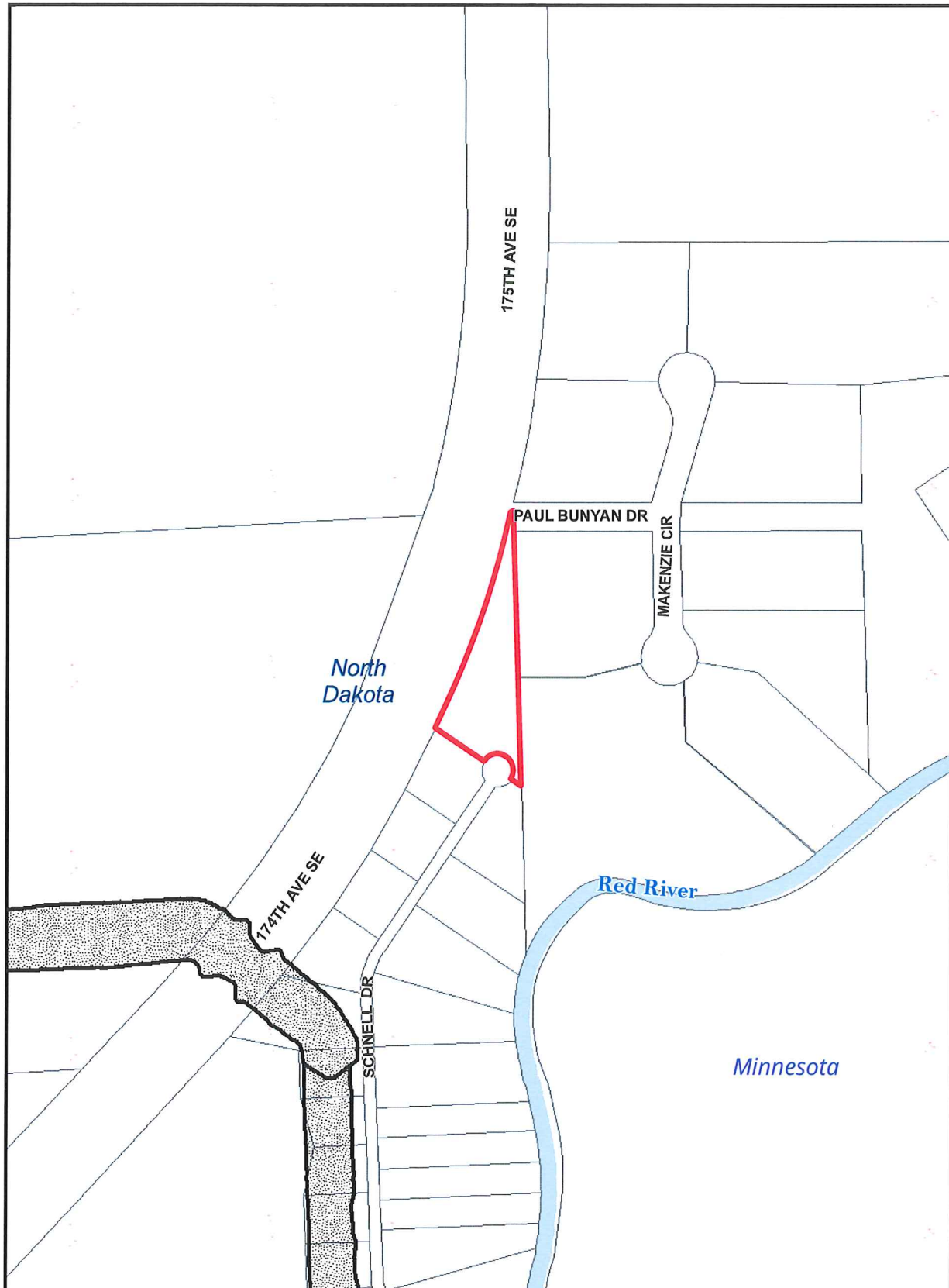
| Payee | Amount | Description | Location |
|---------------------------|--------------------------|--|-----------------|
| Gilbertson, Robert | 7,200.00 | Relocation Assistance | Oxbow |
| Hasbargen, David | 10,891.60 | Relocation Assistance | Oxbow |
| Retzlaff, Grant & Debi | 50.00 | Relocation Assistance | Oxbow |
| Murphy, Matthew & Rebecca | 11,124.00 | Relocation Assistance | Oxbow |
| Murphy, Matthew & Rebecca | 264,769.47 | Replacement Housing Payment | Oxbow |
| Schneibel, Randal & Debra | 466,864.64 | Replacement Housing Payment | Oxbow |
| | | | |
| Otto, Benjamin | 1,610.00 | Relocation Assistance for Park East Apartments | Park East |
| | | | |
| Mondragon, Juan | 1,680.00 | Relocation Assistance | Fargo |
| Mondragon, Annele | 1,680.00 | Relocation Assistance | Fargo |
| Sidestreet | 45,262.11 | Relocation Assistance | Fargo |
| | | | |
| TOTAL | <u><u>811,131.82</u></u> | | |

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State Water Commission Funds
Summary of Costs In Support of Local Match Requirements
FM Diversion Authority
As of 2/29/2016

Indicates property purchased in this reporting period

| PROPERTY OWNERS | PROPERTY ADDRESS | PURCHASE AMOUNT | DATE CLOSED | Eligible Land Cost Included in Closing |
|---|---|---------------------|---------------|--|
| CLOSED - 2013 | | | | |
| 1 Federal Home Loan Mortgage Corporation | 333 Schnell Dr, Oxbow ND | \$ 104,088 | 9/20/2013 | \$ 18,600 |
| 1 2013 Totals | | 104,088 | | 18,600 |
| CLOSED - 2014 | | | | |
| 1 El Zagal Temple Holding Co | 1429 3rd St N, Fargo ND - Easement | 68,041 | 10/9/2014 | 68,041 |
| 2 Pearson, Frank | Oxbow Parcel: 57-0000-10356-070 - Storm Sewer Easement | 55,500 | 10/15/2014 | 55,500 |
| 3 Breen, Paul & Michelle | 345 Schnell Dr, Oxbow ND | 478,703 | 10/24/2014 | 114,700 |
| 4 Elseth, Troy and Mandy | 1322 Elm St N, Fargo ND | 347,270 | 11/19/2014 | 70,000 |
| 4 2014 Totals | | 949,514 | | 308,241 |
| CLOSED - 2015 | | | | |
| 1 Stewart, Michael & Janet | 1326 Elm St N, Fargo ND | 230,196 | 12/23/2014 | 70,100 |
| 2 Rau, Andrew & Susan | 1341 N Oak St, Fargo ND | 309,888 | 1/29/2015 | 70,000 |
| 3 Nyhof, James | 336 Schnell Dr, Oxbow ND | 310,889 | 1/29/2015 | 156,200 |
| 4 Krchnavy, Terance & Shari | 1330 Elm St N, Fargo ND | 229,982 | 2/12/2015 | 70,000 |
| 5 Fercho Family Farms | Oxbow, ND | 464,600 | 3/25/2015 | 464,600 |
| 6 Fischer, George & Heidi | 18 North Terrace N, Fargo ND | 129,698 | 4/2/2015 | 50,000 |
| 7 Kaspari, Jon & Brenda | 17495 52nd St SE, Hickson, ND | 785,748 | 4/28/2015 | 259,300 |
| 8 Bartram, Kevin & Nora | Pleasant Township, Babe's Addition Block 1 Lots 1, 2, 3 | 2,698,227 | 5/21/2015 | 348,800 |
| 9 Sauvageau, Joseph & Jolene | 326 Schnell Drive, Oxbow, ND | 130,000 | Earnest Money | 130,000 |
| 10 Crabtree, John & Barbara | 1318 Elm Street N, Fargo ND | 229,013 | 5/29/2015 | 70,000 |
| 11 Hest, Bryan & Theresa | 724 North River Road, Fargo ND | 204,458 | 6/8/2015 | 75,000 |
| 12 Fisher, Jeffrey & Cindy | 357 Schnell Drive, Oxbow, ND | 466,721 | 6/18/2015 | 94,300 |
| 13 Lavenuta, Elizabeth & Erin | 1333 Oak Street N, Fargo, ND | 238,513 | 6/24/2015 | 68,500 |
| 14 Jeziorski, James & Darla | 349 Schnell Drive, Oxbow, ND | 306,725 | 6/26/2015 | 105,700 |
| 15 Professional Associates, LLC | 100 4th St S, Fargo, ND | 39,900 | 5/14/2015 | 39,900 |
| 16 Retzlaff, Grant & Debra | 748 Riverbend Road, Oxbow ND | 480,784 | 9/1/2015 | 101,600 |
| 17 Brakke, Aaron, & Leah | 361 Schnell Drive, Oxbow ND | 490,091 | 9/2/2015 | 109,800 |
| 18 Losing, Steven & Michelle | 752 Riverbend Road, Oxbow ND | 469,078 | 9/4/2015 | 105,700 |
| 19 Ingebrigtsen, Jason, & Mary | 353 Schnell Drive, Oxbow ND | 494,343 | 9/11/2015 | 105,700 |
| 20 Blanchard, John | 26 North Terrace N, Fargo ND | 138,620 | 9/11/2015 | 66,000 |
| 21 Moraghan, Kelly | 16 North Terrace N, Fargo ND | 227,988 | 9/24/2015 | 70,000 |
| 22 Heitmann Tree Farm LLLP | Rural Address, Pleasant Township | 1,328,151 | 9/30/2015 | 1,328,151 |
| 23 BNSF | In-Town Levee related | 25,000 | Earnest Money | 25,000 |
| 24 Menze, Richard & Ronda | 828 Riverbend Road, Oxbow ND | 25,000 | Earnest Money | 25,000 |
| 25 Kautzman, Jerry & Ellen | 330 Schnell Drive, Oxbow ND | 150,000 | Earnest Money | 150,000 |
| 26 Heller, Jordan & Diane | 1314 Elm Street, Fargo ND | 100,000 | Earnest Money | 72,000 |
| X Heller, Jordan & Diane | 1314 Elm Street, Fargo ND | 125,800 | 12/18/2015 | - |
| 27 Haug, Wayne | 24 North Terrace N, Fargo ND | 182,437 | 11/25/2015 | 66,000 |
| 28 Mathiason, Dale & Nan | 350 Schnell Dr, Oxbow ND | 491,024 | 12/15/2015 | 194,500 |
| 28 2015 Totals | | 11,502,874 | | 4,491,851 |
| CLOSED - 2016 | | | | |
| 1 Cramer, Randy & Lisa | 365 Schnell Dr, Oxbow ND - Vacant Lot | 5,000 | Earnest Money | 5,000 |
| X Cramer, Randy & Lisa | 365 Schnell Dr, Oxbow ND - Vacant Lot | 120,078 | 1/7/2016 | 120,078 |
| 2 Hasbargen, David | 852 Riverbend Road, Oxbow ND | 150,000 | Earnest Money | 85,200 |
| X Hasbargen, David | 852 Riverbend Road, Oxbow ND | 1,072,608 | 1/11/2016 | - |
| 3 Murphy, Matthew & Rebecca | 334 Schnell Drive, Oxbow ND | 318,880 | 1/15/2016 | 156,200 |
| 4 Schneibel, Randal & Debra | 749 Riverbend Road, Oxbow ND | 598,885 | 2/1/2016 | 145,700 |
| 2 2016 Totals | | 2,265,451 | | 512,178 |
| Total Number of Homes Acquired for Permanent Flood Control Projects | | 35 | | |
| Totals Homes Acquired and Land Cost Included in Acquisitions | | \$ 14,821,927 | | \$ 5,330,870 |
| Total Spent in Support of Local Match Requirements | | \$ 14,821,927 | | |
| Less: Expenses included that qualify for State Funding | | (5,330,870) | | |
| Net Local Match Funds Eligible | | 9,491,058 | | |
| Local Match Funds Used to Date | | (7,802,584) | | |
| Local Match Funds Remaining | | \$ 1,688,474 | | |



CURRENT COST SHARE REQUEST

OIN# 9668

OWNER: RANDY & LISA CRAMER

PROPERTY ADD: 365 SCHNELL DR, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 1.46 AC.



Diversion Channel



OHB Levee



In Town Levee

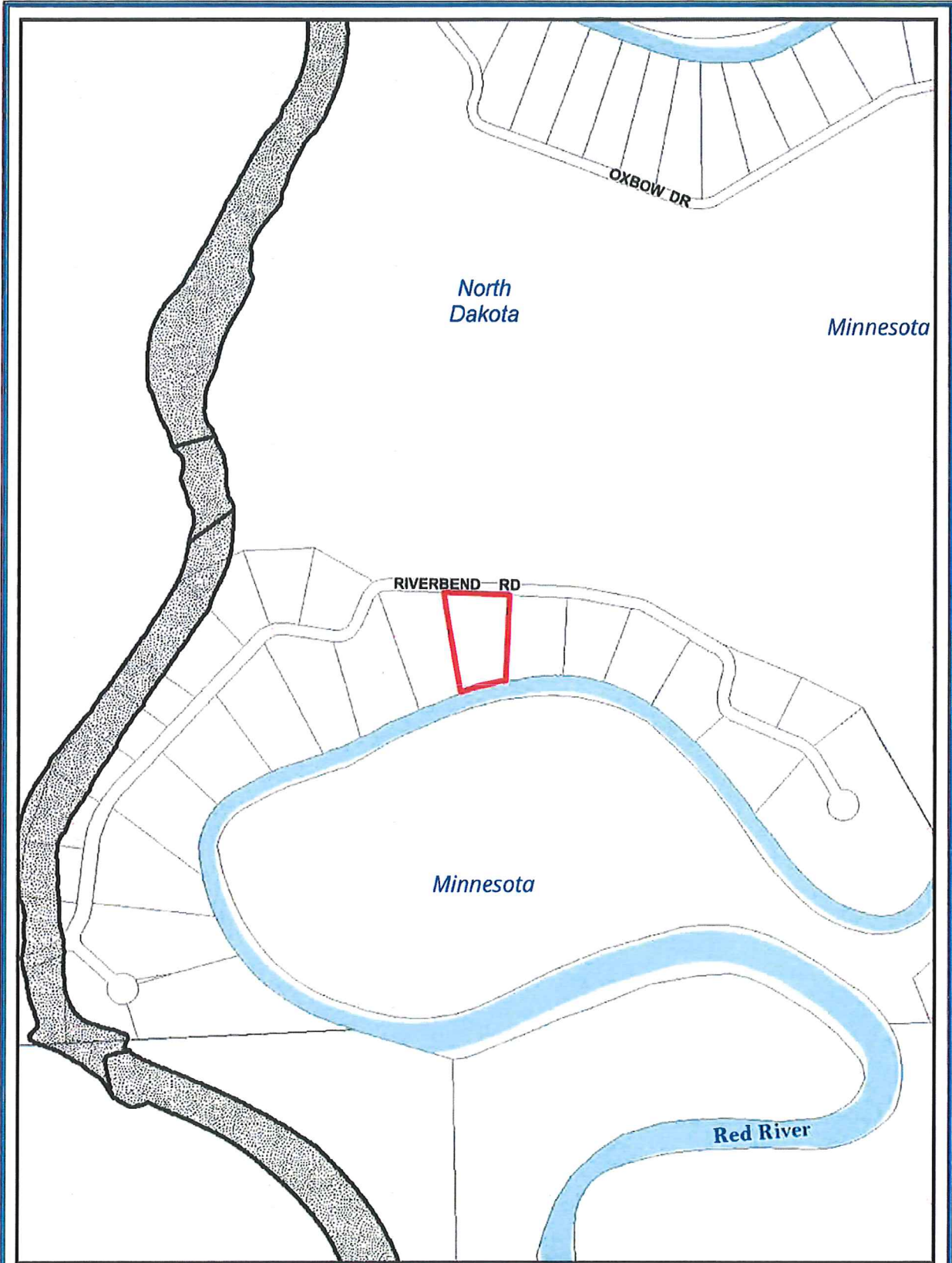
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CURRENT COST SHARE REQUEST

OIN# 9603
OWNER: WAYNE A ZIMMERMAN ETAL

PROPERTY ADD: 852 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

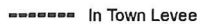
PARCEL ACREAGE: 0.78 AC.



Diversion Channel



Oxbow Levee



In Town Levee

LAST UPDATED: 8/12/2015
REF PAGE NUMBER: 9603

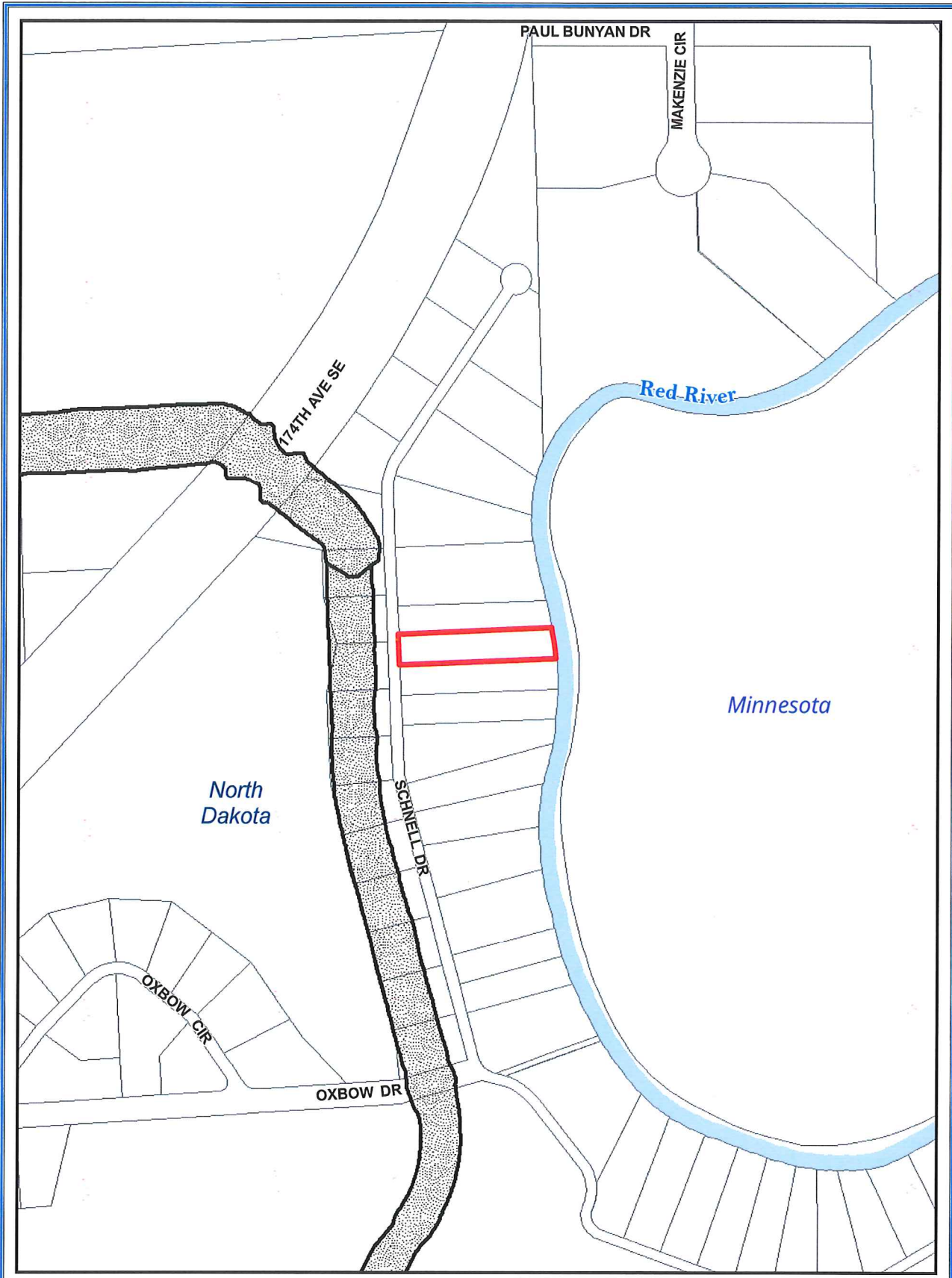
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
FLOOD
DIVERSION
AUTHORITY



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 CURRENT COST SHARE REQUEST

OIN# 9645
 OWNER: MATTHEW C & REBECCA M MURPHY

PROPERTY ADDR: 334 SCHNELL DR, OXBOW CITY
 TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.71 AC.

 Diversion Channel

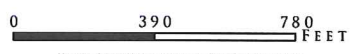
 OHB Levee

----- In Town Levee

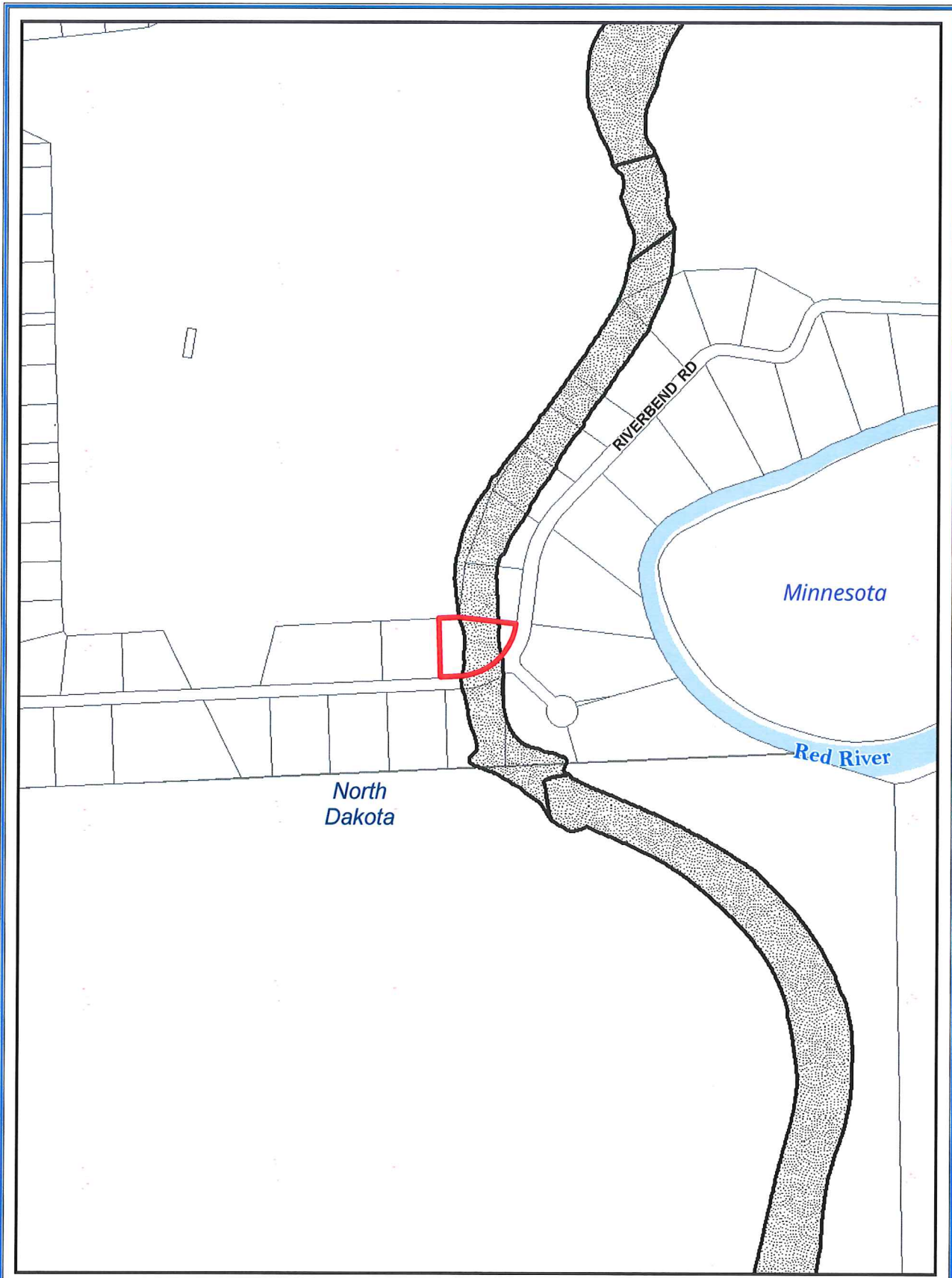
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FLOOD
DIVERSION
 AUTHORITY



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CURRENT COST SHARE REQUEST

OIN# 9511

OWNER: RANDAL & DEBRA SCHNEIBEL

PROPERTY ADD: 749 RIVERBEND RD, OXBOW CITY
TOWNSHIP: PLEASANT TOWNSHIP

PARCEL ACREAGE: 0.53 AC.



Diversion Channel



OHB Levee



In Town Levee

LAST UPDATED: 8/12/2015
REF PAGE NUMBER: 9511

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Finance Office

P.O. Box 2083
200 3rd Street North
Fargo, North Dakota 58107-2083
Phone: 701-241-1333
Fax: 701-241-1526

March 15, 2016

Dave Laschkewitsch
North Dakota State Water Commission
900 East Boulevard Avenue, Dept 770
Bismarck, ND 58505-0850

Dear Dave,

The FM Diversion Authority is submitting eligible costs for reimbursement request #25 pursuant to the terms and conditions of House Bill 1020. This submission represents engineering costs incurred from February 2012 through October 2014 which have not been previously requested for reimbursement. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission. This request will exhaust all administration funding available under HB1020.

The total amount of the claim for reimbursement is \$10,000,000.

Table with 6 columns: State Funds Available, Amount Spent Previous Request, Amount Spent This Period, State Cost Share, Reimbursement Request This Period, Balance of State Funds. Row 1: \$244,000,000, \$95,825,444, \$20,000,000, 50%, \$10,000,000, \$138,174,556

We certify that \$9,491,058 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of HB 1020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in HB 1020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,

Kent Costin (handwritten signature)

Kent Costin
Director of Finance, City of Fargo
Fargo-Moorhead (FM) Area Diversion Project

Required Local Approvals:

City of Fargo

Cass County Commission

Cass County Joint Water Resource Dist.

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account_Number | CheckDate | Check_Number | Vendor_Name | Transaction_Amount | Expense_Description | Project_Number | Project_Description |
|--------------------|------------|--------------|-------------------------|--------------------|---------------------------|----------------|---------------------------|
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 29,101.47 | INCEPTION THRU 2/5/12 | V00801 | Meander Belt Width Anlys |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 29,059.85 | 2/5-3/25/12 | V00801 | Meander Belt Width Anlys |
| 790-7915-429.33-05 | 5/23/2012 | 225958 | HOUSTON ENGINEERING INC | 34,261.71 | THROUGH 4/22/12 | V00801 | Meander Belt Width Anlys |
| | | | | <u>92,424.03</u> | Total | | Meander Belt Width Anlys |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 28,077.91 | 2/8-3/25/12 | V00802 | Increase Flow In Town |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 900.00 | INCEPTION THRU 2/5/12 | V00802 | Increase Flow In Town |
| 790-7915-429.33-05 | 5/23/2012 | 225958 | HOUSTON ENGINEERING INC | 41,764.39 | THROUGH 4/22/12 | V00802 | Increase Flow In Town |
| | | | | <u>70,742.30</u> | Total | | Increase Flow In Town |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 27,232.96 | 1/16-3/25/12 | V00803 | Transportation Master Pln |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | HOUSTON ENGINEERING INC | 8,908.75 | 5/21-6/24/12 | V00803 | Transportation Master Pln |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | HOUSTON ENGINEERING INC | 6,836.00 | 4/23-5/20/12 | V00803 | Transportation Master Pln |
| 790-7915-429.33-05 | 9/12/2012 | 230513 | HOUSTON ENGINEERING INC | 3,556.75 | THROUGH 7/22/12 | V00803 | Transportation Master Pln |
| | | | | <u>46,524.46</u> | Total | | Transportation Master Pln |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 25,663.00 | 2/14-3/21/12 | V00805 | Extreme Rainfall-Houston |
| 790-7915-429.33-05 | 5/23/2012 | 225958 | HOUSTON ENGINEERING INC | 17,962.75 | THROUGH 4/22/12 | V00805 | Extreme Rainfall-Houston |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | HOUSTON ENGINEERING INC | 28,357.00 | 4/23-5/20/12 | V00805 | Extreme Rainfall-Houston |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | HOUSTON ENGINEERING INC | 15,205.25 | 5/21-6/24/12 | V00805 | Extreme Rainfall-Houston |
| 790-7915-429.33-05 | 9/12/2012 | 230513 | HOUSTON ENGINEERING INC | 7,598.00 | THROUGH 7/22/12 | V00805 | Extreme Rainfall-Houston |
| | | | | <u>94,786.00</u> | Total | | Extreme Rainfall-Houston |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 37,916.75 | INCEPTION THRU 2/5/12 | V00806 | Post Feasibility-Houston |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 34,214.26 | INCEPTION TO 2/5/12 | V00806 | Post Feasibility-Houston |
| 790-7915-429.33-05 | 4/25/2012 | 224759 | HOUSTON ENGINEERING INC | 16,634.82 | 2/8-3/25/12 | V00806 | Post Feasibility-Houston |
| 790-7915-429.33-05 | 5/23/2012 | 225958 | HOUSTON ENGINEERING INC | 19,604.01 | THROUGH 4/22/12 | V00806 | Post Feasibility-Houston |
| | | | | <u>108,369.87</u> | Total | | Post Feasibility-Houston |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 30,344.55 | HEC RAS MODEL UPDATES | V00901 | HEC-RAS Modeling Moore |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 1,280.00 | HEC RAS MODEL UPDATES | V00901 | HEC-RAS Modeling Moore |
| 790-7915-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 52,697.00 | 2/14-3/23/12 | V00901 | HEC-RAS Modeling Moore |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | MOORE ENGINEERING INC | 7,970.00 | 4/7-6/22/12 | V00901 | HEC-RAS Modeling Moore |
| | | | | <u>92,291.55</u> | Total | | HEC-RAS Modeling Moore |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 46,608.22 | LOWER RUSH/RUSH CONNECT | V00902 | Lower Rush/ Rush Connect |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 1,245.00 | LOWER RUSH/RUSH CONNECT | V00902 | Lower Rush/ Rush Connect |
| 790-7915-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 68,936.67 | 2/13-3/5/12 | V00902 | Lower Rush/ Rush Connect |
| 790-7915-429.33-05 | 7/25/2012 | 228486 | MOORE ENGINEERING INC | 16,200.20 | 3/24-4/6/12 | V00902 | Lower Rush/ Rush Connect |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | MOORE ENGINEERING INC | 2,241.90 | 4/7-6/22/12 | V00902 | Lower Rush/ Rush Connect |
| | | | | <u>135,231.99</u> | Total | | Lower Rush/ Rush Connect |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 45,024.72 | LOCAL DRAINAGE PLAN | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 742.50 | LOCAL DRAINAGE PLAN | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 24,458.00 | 2/13-3/21/12 | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 7/25/2012 | 228486 | MOORE ENGINEERING INC | 3,394.05 | 3/24-4/6/12 | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 8/1/2012 | 228719 | MOORE ENGINEERING INC | 62,000.00 | 4/7-6/22/12 | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 9/12/2012 | 230518 | MOORE ENGINEERING INC | 3,325.00 | THROUGH 7/20/12 | V00903 | Local Drainage Plan |
| 790-7915-429.33-05 | 10/31/2012 | 232726 | MOORE ENGINEERING INC | 3,920.00 | THRU 8/24/12 | V00903 | Local Drainage Plan |
| | | | | <u>142,924.27</u> | Total | | Local Drainage Plan |
| 790-7930-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 1,107.50 | 194 BRIDGES-AWD 00008 | V00904 | 194 Bridges - Moore |
| 790-7930-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 27,774.11 | 2/13-3/5/12 | V00904 | 194 Bridges - Moore |
| 790-7930-429.33-05 | 7/25/2012 | 228486 | MOORE ENGINEERING INC | 13,454.25 | 3/24-4/6/12 | V00904 | 194 Bridges - Moore |
| 790-7930-429.33-05 | 8/1/2012 | 228719 | MOORE ENGINEERING INC | 29,443.76 | 4/7-6/22/12 | V00904 | 194 Bridges - Moore |
| 790-7930-429.33-05 | 9/12/2012 | 230578 | MOORE ENGINEERING INC | 6,981.00 | THROUGH 7/20/12 | V00904 | 194 Bridges - Moore |
| | | | | <u>78,760.62</u> | Total | | 194 Bridges - Moore |
| 790-7930-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 9,502.56 | MAPLE RIVER TO OUTLET AWD | V00905 | Maple Rvr Outlet - Moore |
| 790-7930-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 7,961.95 | MAPLE RIVER TO OUTLET AWD | V00905 | Maple Rvr Outlet - Moore |
| 790-7930-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 1,119.77 | 3/5-3/20/12 | V00905 | Maple Rvr Outlet - Moore |
| 790-7930-429.33-05 | 8/1/2012 | 228719 | MOORE ENGINEERING INC | 14,142.80 | 4/7-6/22/12 | V00905 | Maple Rvr Outlet - Moore |
| | | | | <u>32,727.08</u> | Total | | Maple Rvr Outlet - Moore |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account_Number | CheckDate | Check_Number | Vendor_Name | Transaction_Amount | Expense_Description | Project_Number | Project_Description |
|--------------------|------------|--------------|-----------------------|--------------------|---------------------------|----------------|---------------------------|
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 2,662.50 | CONNECTING DRAIN 14-MAPLE | V00906 | Drain 14 to Maple -Moore |
| 790-7915-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 5,664.00 | 2/13-3/5/12 | V00906 | Drain 14 to Maple -Moore |
| | | | | <u>8,326.50</u> | Total | | Drain 14 to Maple -Moore |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 103,586.73 | POST FEASIBILITY ENG | V00907 | Post Feasibility - Moore |
| 790-7915-429.33-05 | 4/4/2012 | 223977 | MOORE ENGINEERING INC | 15,652.52 | POST FEASIBILITY ENG | V00907 | Post Feasibility - Moore |
| 790-7915-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 30,640.63 | 2/16-3/22/12 | V00907 | Post Feasibility - Moore |
| 790-7915-429.33-05 | 7/25/2012 | 228486 | MOORE ENGINEERING INC | 12,062.39 | 3/24-4/6/12 | V00907 | Post Feasibility - Moore |
| 790-7915-429.33-05 | 8/1/2012 | 228779 | MOORE ENGINEERING INC | 1,760.82 | 4/7-6/22/12 | V00907 | Post Feasibility - Moore |
| 790-7915-429.33-05 | 9/12/2012 | 230578 | MOORE ENGINEERING INC | 1,164.57 | THROUGH 7/20/12 | V00907 | Post Feasibility - Moore |
| | | | | <u>164,867.66</u> | Total | | Post Feasibility - Moore |
| 790-7915-429.33-05 | 2/8/2012 | 221765 | URS CORPORATION | 27,678.49 | PROF SVCS THRU 1/13/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 4/4/2012 | 224065 | URS CORPORATION | 47,687.49 | TECHNICAL SERVICES | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 4/25/2012 | 224900 | URS CORPORATION | 8,104.79 | 2/17-3/9/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 5/8/2012 | 225489 | URS CORPORATION | 29,020.56 | 3/10-4/13/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 6/20/2012 | 227231 | URS CORPORATION | 6,742.25 | 4/14-5/11/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 7/25/2012 | 228572 | URS CORPORATION | 48,194.34 | 5/12-6/8/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 11/21/2012 | 233739 | URS CORPORATION | 12,625.59 | THROUGH 7/13/12 | V01001 | URS Corp. - PED |
| 790-7930-429.33-05 | 11/21/2012 | 233739 | URS CORPORATION | 12,346.65 | THROUGH 8/10/12 | V01001 | URS Corp. - PED |
| | | | | <u>192,399.96</u> | Total | | URS Corp. - PED |
| 790-7915-429.33-05 | 11/21/2012 | 233739 | URS CORPORATION | 12,594.16 | THROUGH 9/7/12 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 11/21/2012 | 233739 | URS CORPORATION | 7,932.03 | THROUGH 10/12/12 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 11/21/2012 | 233739 | URS CORPORATION | 994.17 | THROUGH 8/10/12 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 12/5/2012 | 234195 | URS CORPORATION | 129,123.00 | THROUGH 10/31/12 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 11/6/2013 | 235862 | URS CORPORATION | 42,765.85 | THRU 12/7/12 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 2/27/2013 | 237214 | URS CORPORATION | 11,151.64 | THRU 1/11/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 4/29/2013 | 239097 | URS CORPORATION | 4,875.14 | THRU 2/28/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 4/29/2013 | 239097 | URS CORPORATION | 2,091.50 | THRU 3/8/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 8/15/2013 | 242159 | URS CORPORATION | 6,579.50 | THRU 5/24/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 8/15/2013 | 242159 | URS CORPORATION | 3,355.86 | THRU 7/12/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 9/19/2013 | 243052 | URS CORPORATION | 3,794.94 | THRU 8/9/13 | V01002 | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 12/11/2013 | 245302 | URS CORPORATION | 62,830.67 | ENDING 8/30/13 | V01002 | NW Alignment Survey-URS |
| | | | | <u>288,088.46</u> | Total | | NW Alignment Survey-URS |
| 790-7915-429.33-05 | 8/15/2013 | 242159 | URS CORPORATION | 9,205.19 | THRU 5/10/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 8/15/2013 | 242159 | URS CORPORATION | 6,044.21 | THRU 6/7/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 9/4/2013 | 242647 | URS CORPORATION | 15,311.17 | THRU 7/12/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 10/2/2013 | 243445 | URS CORPORATION | 2,309.96 | 8/10-9/6/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 10/2/2013 | 243445 | URS CORPORATION | 1,046.75 | 7/13-8/9/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 11/26/2013 | 244934 | URS CORPORATION | 31,844.29 | 9/7-10/11/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 1/23/2014 | 246396 | URS CORPORATION | 70,070.94 | 10/12-11/8/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 1/23/2014 | 246396 | URS CORPORATION | 24,019.31 | 11/9-12/13/13 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 2/19/2014 | 247103 | URS CORPORATION | 12,212.59 | 12/14/13-1/17/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 3/5/2014 | 247434 | URS CORPORATION | 17,668.96 | 1/18/14 THRU 2/14/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 4/2/2014 | 248103 | URS CORPORATION | 21,898.90 | CULTURAL RESOURCES INVEST | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 5/7/2014 | 249040 | URS CORPORATION | 22,587.24 | 3/15/14-4/18/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 6/4/2014 | 249664 | URS CORPORATION | 45,693.72 | 4/19-5/16/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 7/9/2014 | 250589 | URS CORPORATION | 47,333.47 | 5/17-6/13/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 8/13/2014 | 251464 | URS CORPORATION | 81,055.77 | 6/14-7/18/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 9/17/2014 | 252277 | URS CORPORATION | 40,399.16 | 7/19-8/15/14 | V01003 | CULTURAL RESOURCES INVEST |
| 790-7915-429.33-05 | 10/22/2014 | 253257 | URS CORPORATION | 21,564.37 | 8/16-9/12/14 | V01003 | CULTURAL RESOURCES INVEST |
| | | | | <u>468,265.95</u> | Total | | CULTURAL RESOURCES INVEST |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account_Number | CheckDate | Check_Number | Vendor_Name | Transaction_Amount | Expense_Description | Project_Number | Project_Description |
|--------------------|------------|--------------|-------------------------------------|---------------------|---------------------------|----------------|--------------------------|
| 790-7930-429.33-05 | 11/7/2012 | 232897 | CASS COUNTY JOINT WATER RESOURCE DI | 48,138.28 | RIGHT OF ENTRY REIMBURSE | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 2/20/2013 | 236867 | CASS COUNTY JOINT WATER RESOURCE DI | 21,633.37 | FM METRO FEASIBILITY STUD | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 5/16/2013 | 239560 | CASS COUNTY JOINT WATER RESOURCE DI | 22,541.75 | FM AREA DIVERSION | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 7/18/2013 | 241292 | CASS COUNTY JOINT WATER RESOURCE DI | 28,481.45 | FM AREA DIVERSION | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 2/19/2014 | 246947 | CASS COUNTY JOINT WATER RESOURCE DI | 1,121.89 | ACCESS & DIVERSION PROJ | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 63,463.07 | FM DA-CCJWRD ROE EXPENSES | VO1201 | Cass Joint Water ROE |
| 790-7930-429.33-05 | 8/20/2014 | 251502 | CASS COUNTY JOINT WATER RESOURCE DI | 43,364.41 | DIVERSION EXPENSES | VO1201 | Cass Joint Water ROE |
| | | | | <u>228,744.22</u> | Total | | Cass Joint Water ROE |
| 790-7930-429.33-05 | 10/16/2013 | 243701 | CASS COUNTY JOINT WATER RESOURCE DI | 78,316.11 | FM AREA DIVERSION/DPAC | VO1202 | Cass Joint Water DPAC |
| 790-7930-429.33-05 | 2/19/2014 | 246947 | CASS COUNTY JOINT WATER RESOURCE DI | 64,776.16 | ACCESS & DIVERSION PROJ | VO1202 | Cass Joint Water DPAC |
| 790-7930-429.33-05 | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 33,465.60 | FM DA-CCJWRD ROE EXPENSES | VO1202 | Cass Joint Water DPAC |
| 790-7930-429.33-05 | 8/20/2014 | 251502 | CASS COUNTY JOINT WATER RESOURCE DI | 36,384.77 | DIVERSION EXPENSES | VO1202 | Cass Joint Water DPAC |
| | | | | <u>212,942.64</u> | Total | | Cass Joint Water DPAC |
| 790-7930-429.33-05 | 8/20/2014 | 251502 | CASS COUNTY JOINT WATER RESOURCE DI | 79,508.36 | DIVERSION EXPENSES | VO1203 | Cass Joint Water OHB |
| | | | | <u>79,508.36</u> | Total | | Cass Joint Water OHB |
| 790-7915-429.33-05 | 2/22/2012 | 222295 | MOORE ENGINEERING INC | 5,558.50 | MN RIGHT/ENTRY OCT-DEC 11 | VO1301 | City of Moorhead ROE |
| 790-7931-429.33-05 | 4/25/2012 | 224809 | MOORE ENGINEERING INC | 1,780.00 | 1/6-3/23/12 | VO1301 | City of Moorhead ROE |
| | | | | <u>7,338.50</u> | Total | | City of Moorhead ROE |
| 790-7920-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 156,987.96 | INCEPTION-5/18/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 7/8/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 79,500.00 | 3/13/12-3/13/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 92,638.67 | 6/16-7/20/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 93,247.14 | 5/19-6/15/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 128,371.74 | 7/21/12 TO 8/31/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 72,740.27 | 9/1-30/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 85,643.84 | 10/1-10/31/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 57,744.32 | | 12-Nov VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 69,632.00 | 12/1-12/31/12 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 67,328.54 | 1/1-1/31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 70,716.52 | 2/1-2/28/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 176,165.48 | 3/1-31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 65,667.96 | 4/1-4/30/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 8/15/2013 | 242654 | HOUSTON-MOORE GROUP LLC | 81,974.37 | 5/1-5/31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 63,206.50 | 6/1-30/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 72,763.81 | 7/1-7/31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 71,057.07 | 8/1-31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 67,201.05 | 9/1-9/30/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 77,084.12 | 10/1-10/31/13 | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 52,670.04 | | 13-Nov VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 50,554.01 | | 13-Dec VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 69,643.00 | | 14-Jan VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 137,971.53 | FEB 2014-FM DIVERSION | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 79,017.48 | | 14-Mar VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 62,530.04 | APRIL DIVERSION COSTS | VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 31,251.42 | | 14-May VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 67,784.32 | | 14-Jun VO1601 | HMG - PROJECT MANAGEMENT |
| 790-7920-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 67,885.91 | | 14-Jul VO1601 | HMG - PROJECT MANAGEMENT |
| | | | | <u>2,290,258.89</u> | Total | | HMG - PROJECT MANAGEMENT |
| 790-7930-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 11,342.10 | INCEPTION-5/18/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 91,169.66 | 5/19-6/15/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 44,871.77 | 6/16-7/20/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 59,465.96 | 7/21/12 TO 8/31/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 158,530.85 | 9/1-30/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 102,929.54 | 10/1-10/31/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 124,659.70 | | 12-Nov VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 55,231.57 | 12/1-12/31/12 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 31,251.42 | 1/1-1/31/13 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 44,273.90 | 2/1-2/28/13 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 56,333.75 | 3/1-31/13 | VO1602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 28,638.12 | 4/1-4/30/13 | VO1602 | CR-31 BRIDGE DESIGN |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account Number | CheckDate | Check Number | Vendor Name | Transaction Amount | Expense Description | Project Number | Project Description |
|--------------------|------------|--------------|-------------------------|--------------------|-----------------------|----------------|---------------------------|
| 790-7930-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 23,371.42 | 5/1-5/31/13 | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 8,345.55 | 6/1-30/13 | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 4,269.50 | 7/1-7/31/13 | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 21,753.38 | 8/1-31/13 | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 7,181.98 | 10/1-10/31/13 | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 1,729.09 | | 13-Nov V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 384.04 | | 13-Dec V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 276.50 | | 14-Jan V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 8/4/2014 | 249581 | HOUSTON-MOORE GROUP LLC | 3,938.57 | | 14-Mar V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 2,136.33 | APRIL DIVERSION COSTS | V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 958.50 | | 14-Jan V01602 | CR-31 BRIDGE DESIGN |
| 790-7930-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 803.00 | | 14-Jul V01602 | CR-31 BRIDGE DESIGN |
| | | | | 883,808.20 | Total | | CR-31 BRIDGE DESIGN |
| 790-7915-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 118,880.64 | INCEPTION-5/18/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 302,834.10 | 5/19-6/15/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 276,821.90 | 6/16-7/20/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 211,996.56 | 7/21/12 TO 8/31/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 390,008.53 | 9/1-30/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 352,584.11 | 10/1-10/31/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 262,276.87 | | 12-Nov V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 246,718.79 | 12/1-12/31/12 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 45,230.80 | 1/1-1/31/13 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 21,333.01 | 2/1-2/28/13 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 23,399.40 | 3/1-31/13 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 26,668.56 | 5/1-5/31/13 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| 790-7915-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 114,742.04 | 7/1-7/31/13 | V01603 | CR-81 & 129 BRIDGE DESIGN |
| | | | | 2,394,495.31 | Total | | CR-81 & 129 BRIDGE DESIGN |
| 790-7930-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 47,070.63 | INCEPTION-5/18/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 8,577.90 | INCEPTION-5/18/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 118,292.78 | 6/16-7/20/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 107,286.40 | 5/19-6/15/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 87,708.57 | 6/16-7/20/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 81,053.00 | 5/19-6/15/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 58,389.06 | 7/21/12-8/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 55,602.16 | 7/21/12 TO 8/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 76,827.28 | 9/1-30/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 72,646.50 | 9/1-30/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 127,517.53 | 10/1-10/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 124,040.19 | 10/1-10/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 111,067.83 | | 12-Nov V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 50,257.50 | | 12-Nov V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 45,707.00 | 12/1-12/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 41,105.63 | 12/1-12/31/12 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 66,509.20 | 1/1-1/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 29,168.46 | 1/1-1/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 36,732.03 | 2/1-2/28/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 10,776.00 | 2/1-2/28/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 38,843.30 | 3/1-31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 4,276.57 | 3/1-31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 9,263.00 | 4/1-4/30/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 4,353.41 | 5/1-5/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 1,225.35 | 5/1-5/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 5,074.10 | 6/1-6/30/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 702.00 | 6/1-6/30/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 25,379.90 | 7/1-7/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 284.00 | 7/1-7/31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 19,174.50 | 8/1-31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 400.00 | 8/1-31/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 29,583.05 | 9/1-9/30/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 743.00 | 9/1-9/30/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 25,840.00 | 10/1-10/13/13 | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 5,363.00 | | 13-Nov V01604 | CR-32 & CR-22 BRIDGE DSGN |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account Number | CheckDate | Check Number | Vendor Name | Transaction Amount | Expense Description | Project Number | Project Description |
|--------------------|------------|--------------|-------------------------|--------------------|-----------------------|----------------|---------------------------|
| 790-7930-429.33-05 | 2/19/2014 | 24694 | HOUSTON-MOORE GROUP LLC | 2,485.25 | | 13-Nov V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 2/19/2014 | 24694 | HOUSTON-MOORE GROUP LLC | 875.08 | | 13-Dec V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 3/26/2014 | 24785 | HOUSTON-MOORE GROUP LLC | 1,813.14 | | 14-Jan V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 430.50 | APRIL DIVERSION COSTS | V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 2,176.50 | | 14-Jun V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 2,117.50 | | 14-Jun V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 861.50 | | 14-Jul V01604 | CR-32 & CR-22 BRIDGE DSGN |
| 790-7930-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 797.50 | | 14-Jul V01604 | CR-32 & CR-22 BRIDGE DSGN |
| | | | | 1,538,397.80 | Total | | CR-32 & CR-22 BRIDGE DSGN |
| 790-7915-429.33-05 | 7/3/2012 | 227608 | HOUSTON-MOORE GROUP LLC | 126,722.77 | INCEPTION-5/18/12 | V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 165,622.92 | 5/19-6/15/12 | V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 481,448.70 | 6/16/12 TO 8/31/12 | V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 68,151.77 | 9/1-10/31/12 | V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 421.29 | | 12-Nov V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 1,013.00 | 12/1-12/31/12 | V01605 | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 2,603.00 | 2/1-28/13 | V01605 | POST FEASIBILITY ANALYSIS |
| | | | | 845,983.45 | Total | | POST FEASIBILITY ANALYSIS |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 166,107.37 | 6/16-7/20/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 116,369.78 | 5/19-6/15/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 133,660.71 | 7/21/12 TO 8/31/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 23,012.88 | 9/1-30/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 13,838.23 | 10/1-10/31/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 2,653.75 | | 12-Nov V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 5,187.22 | 12/1-12/31/12 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 10,999.33 | 1/1-1/31/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 2,856.53 | 2/1-2/28/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 3,248.18 | 3/1-31/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 2,859.00 | 4/1-4/30/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 7,274.50 | 5/1-5/31/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 2,855.48 | 6/1-6/30/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 19.69 | 7/1-7/31/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 2,938.50 | 9/1-9/30/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 472.50 | 10/1-10/31/13 | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 1,002.75 | | 14-Jan V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 3,837.22 | FEB 2014-FM DIVERSION | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 27,143.46 | | 14-Mar V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 14,930.09 | APRIL DIVERSION COSTS | V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 13,018.72 | | 14-May V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 24,126.59 | | 14-Jun V01608 | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 27,063.40 | | 14-Jul V01608 | WORK-IN-KIND (WIK) |
| | | | | 599,575.88 | Total | | WORK-IN-KIND (WIK) |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 44,683.90 | 5/19-6/15/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 2,487.35 | 6/16-7/20/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 4,087.00 | 7/21/12 TO 8/31/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 11/28/2012 | 233839 | HOUSTON-MOORE GROUP LLC | 15,204.35 | 9/1-30/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 29,949.70 | 10/1-10/31/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 35,459.93 | | 12-Nov V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 2/27/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 15,472.90 | 12/1-12/31/12 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 61,718.52 | 1/1-1/31/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 37,842.09 | 2/1-2/13/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 19,966.28 | 3/1-31/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 20,347.40 | 4/1-4/30/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 25,640.55 | 5/1-5/13/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 70,832.80 | 6/1-6/30/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 23,631.22 | 7/1-7/31/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 51,777.50 | 8/1-31/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 61,658.85 | 9/1-9/30/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 63,742.28 | 10/1-10/31/13 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 62,540.03 | | 13-Dec V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 41,596.87 | | 13-Nov V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 69,135.28 | | 14-Jan V01609 | HYDROLOGY/HYDRAULIC MODEL |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account Number | CheckDate | Check Number | Vendor Name | Transaction Amount | Expense Description | Project Number | Project Description |
|--------------------|------------|--------------|-------------------------|--------------------|-----------------------|----------------|---------------------------|
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 66,056.34 | FEB 2014-FM DIVERSION | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 46,335.60 | | 14-Mar V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 15,101.44 | APRIL DIVERSION COSTS | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 10,412.78 | | 14-May V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 10,718.18 | | 14-Jun V01609 | HYDROLOGY/HYDRAULIC MODEL |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 31,144.64 | | 14-Jul V01609 | HYDROLOGY/HYDRAULIC MODEL |
| | | | | <u>31,144.64</u> | | | |
| | | | | <u>937,523.78</u> | Total | | HYDROLOGY/HYDRAULIC MODEL |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 11,572.50 | 6/16-7/20/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 9/28/2012 | 231294 | HOUSTON-MOORE GROUP LLC | 2,640.00 | 5/19-6/15/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 10/31/2012 | 232672 | HOUSTON-MOORE GROUP LLC | 15,691.40 | 7/21/12 TO 8/31/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 11/28/2012 | 233819 | HOUSTON-MOORE GROUP LLC | 870.50 | 9/1-30/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 12/19/2012 | 234684 | HOUSTON-MOORE GROUP LLC | 1,056.00 | 10/1-10/31/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 462.00 | | 12-Nov V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 2/7/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 2,112.00 | 12/1-12/31/12 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 2,508.00 | 1/1-1/31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 6,308.00 | 2/1-2/28/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 8,380.35 | 3/1-31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 6,087.00 | 4/1-4/30/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 10,459.50 | 5/1-5/31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 2,495.00 | 6/1-6/30/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 2,244.00 | 7/1-7/31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 2,904.00 | 8/1-31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 12/1/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 1,518.00 | 9/1-9/30/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 6,541.50 | 10/1-10/31/13 | V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 1,122.00 | | 13-Nov V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 1,540.00 | | 14-Jan V01610 | UTILITIES DESIGN |
| 790-7930-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 1,987.50 | FEB 2014-FM DIVERSION | V01610 | UTILITIES DESIGN |
| | | | | <u>1,987.50</u> | Total | | UTILITIES DESIGN |
| | | | | <u>88,459.25</u> | Total | | UTILITIES DESIGN |
| 790-7930-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 12,049.90 | 2/1-2/28/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 26,028.10 | 3/1-31/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 27,827.31 | 4/1-4/30/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 20,720.12 | 5/1-5/31/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 30,203.29 | 6/1-6/30/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 43,848.10 | 7/1-7/31/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 34,905.91 | 8/1-31/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 10,224.62 | 9/1-9/30/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 5,815.68 | 10/1-10/31/13 | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 11,290.13 | | 13-Dec V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 5,065.46 | | 13-Nov V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 25,485.19 | | 14-Jan V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 73,488.73 | FEB 2014-FM DIVERSION | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 109,506.78 | | 14-Mar V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 24,240.55 | APRIL DIVERSION COSTS | V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 1,924.63 | | 14-May V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 10,398.56 | | 14-Jun V01611 | REACH 6 & CR20 BRIDGE |
| 790-7930-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 2,906.00 | | 14-Jul V01611 | REACH 6 & CR20 BRIDGE |
| | | | | <u>2,906.00</u> | Total | | REACH 6 & CR20 BRIDGE |
| | | | | <u>475,429.16</u> | Total | | REACH 6 & CR20 BRIDGE |
| 790-7915-429.33-05 | 1/23/2013 | 235978 | HOUSTON-MOORE GROUP LLC | 18,617.76 | | 12-Nov V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 2/7/2013 | 237130 | HOUSTON-MOORE GROUP LLC | 65,222.82 | 12/1-12/31/12 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 4/10/2013 | 238478 | HOUSTON-MOORE GROUP LLC | 78,517.35 | 1/1-1/31/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 75,023.45 | 2/1-2/28/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 107,820.54 | 3/1-31/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 115,919.87 | 4/1-4/30/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 112,511.23 | 5/1-5/31/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 124,085.71 | 6/1-31/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 12/1/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 47,769.17 | 7/1-9/30/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 143,803.82 | 10/1-10/31/13 | V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 179,466.40 | | 13-Dec V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 102,180.67 | | 13-Nov V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 163,176.10 | | 14-Jan V01613 | LEEVE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 303,677.41 | FEB 2014-FM DIVERSION | V01613 | LEEVE DESIGN & SUPPORT |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account Number | CheckDate | Check Number | Vendor Name | Transaction Amount | Expense Description | Project Number | Project Description |
|--------------------|------------|--------------|----------------------------|---------------------|-----------------------|----------------|-----------------------------------|
| 790-7915-429.33-05 | 5/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 347,592.56 | | 14-Mar V01613 | LEVEE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 484,374.12 | APRIL DIVERSION COSTS | V01613 | LEVEE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 387,776.25 | | 14-May V01613 | LEVEE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 414,312.78 | | 14-Jun V01613 | LEVEE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 415,509.69 | | 14-Jul V01613 | LEVEE DESIGN & SUPPORT |
| | | | | 3,687,357.70 | Total | | LEVEE DESIGN & SUPPORT |
| 790-7915-429.33-05 | 5/9/2013 | 239378 | HOUSTON-MOORE GROUP LLC | 1,452.00 | 2/1-28/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 6/12/2013 | 240334 | HOUSTON-MOORE GROUP LLC | 26,637.53 | 3/1-31/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 7/31/2013 | 241695 | HOUSTON-MOORE GROUP LLC | 42,738.41 | 4/1-4/30/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 8/15/2013 | 242064 | HOUSTON-MOORE GROUP LLC | 50,305.84 | 5/1-5/31/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 9/4/2013 | 242543 | HOUSTON-MOORE GROUP LLC | 46,100.58 | 6/1-6/30/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 9/11/2013 | 242757 | HOUSTON-MOORE GROUP LLC | 72,540.73 | 7/1-7/31/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 10/10/2013 | 243565 | HOUSTON-MOORE GROUP LLC | 63,701.46 | 8/1-31/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 12/11/2013 | 245170 | HOUSTON-MOORE GROUP LLC | 59,710.84 | 9/1-9/30/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 36,433.45 | 10/1-10/31/13 | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 43,792.75 | | 13-Nov V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 40,129.10 | | 13-Dec V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 15,888.50 | | 14-Jan V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 25,241.78 | FEB 2014-FM DIVERSION | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 7,620.88 | | 14-Mar V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 20,788.74 | APRIL DIVERSION COSTS | V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 8,710.60 | | 14-May V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 6,924.15 | | 14-Jun V01614 | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 1,056.80 | | 14-Jul V01614 | TRANS/DRAINAGE MASTER PLN |
| | | | | 569,774.14 | Total | | TRANS/DRAINAGE MASTER PLN |
| 790-7915-429.33-05 | 12/26/2013 | 245581 | HOUSTON-MOORE GROUP LLC | 568.00 | 10/1-10/31/13 | V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 28,592.80 | | 13-Nov V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 21,973.50 | | 13-Dec V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 44,500.80 | | 14-Jan V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 26,230.75 | FEB 2014-FM DIVERSION | V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 30,750.50 | | 14-Mar V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 40,852.85 | APRIL DIVERSION COSTS | V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 8/20/2014 | 251540 | HOUSTON-MOORE GROUP LLC | 41,168.00 | | 14-May V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 55,134.10 | | 14-Jun V01615 | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 49,585.00 | | 14-Jul V01615 | DRAFT OPERATIONS PLAN |
| | | | | 339,356.50 | Total | | DRAFT OPERATIONS PLAN |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 5,932.50 | | 13-Dec V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 2/19/2014 | 246994 | HOUSTON-MOORE GROUP LLC | 1,623.50 | | 13-Nov V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 3/26/2014 | 247865 | HOUSTON-MOORE GROUP LLC | 6,189.25 | | 14-Jan V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 4/30/2014 | 248700 | HOUSTON-MOORE GROUP LLC | 5,590.50 | FEB 2014-FM DIVERSION | V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 6/4/2014 | 249561 | HOUSTON-MOORE GROUP LLC | 5,938.31 | | 14-Mar V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 7/16/2014 | 250694 | HOUSTON-MOORE GROUP LLC | 7,878.00 | APRIL DIVERSION COSTS | V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 9/24/2014 | 252377 | HOUSTON-MOORE GROUP LLC | 6,270.50 | | 14-Jun V01616 | PERMIT SUBMITTAL PREP |
| 790-7915-429.33-05 | 10/29/2014 | 253323 | HOUSTON-MOORE GROUP LLC | 1,873.55 | | 14-Jul V01616 | PERMIT SUBMITTAL PREP |
| | | | | 41,296.11 | Total | | PERMIT SUBMITTAL PREP |
| 790-7930-429.33-05 | 4/17/2013 | 238824 | RED RIVER BASIN COMMISSION | 52,775.00 | SUB-WATERSHED | V02101 | STUDY UPPER RR RETENTION |
| 790-7930-429.33-05 | 7/31/2013 | 241766 | RED RIVER BASIN COMMISSION | 51,376.07 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| 790-7915-429.33-05 | 10/2/2013 | 243421 | RED RIVER BASIN COMMISSION | 76,534.00 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| 790-7915-429.33-05 | 10/2/2013 | 243421 | RED RIVER BASIN COMMISSION | 52,188.40 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| 790-7915-429.33-05 | 12/11/2013 | 245277 | RED RIVER BASIN COMMISSION | 121,093.96 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| 790-7915-429.33-05 | 2/19/2014 | 247063 | RED RIVER BASIN COMMISSION | 63,616.10 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| 790-7915-429.33-05 | 6/18/2014 | 250021 | RED RIVER BASIN COMMISSION | 30,163.87 | HUR PROJECT | V02101 | STUDY UPPER RR RETENTION |
| | | | | 447,747.40 | Total | | STUDY UPPER RR RETENTION |

FM Diversion Authority
Summary of Cash Disbursements Eligible for SWC Funding
HB1020 - Engineering Expenses

| Account Number | CheckDate | Check Number | Vendor Name | Transaction Amount | Expense Description | Project Number | Project Description |
|--------------------|------------|--------------|-------------------------------|-------------------------|---------------------------|----------------|----------------------------------|
| 790-7915-429.33-05 | 11/16/2013 | 244906 | OXBOW, CITY OF | 38,167.40 | OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 12/26/2013 | 245633 | OXBOW, CITY OF | 27,772.25 | OXBOW OHB LEVEE | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 1/15/2014 | 246143 | OXBOW, CITY OF | 19,935.95 | OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 2/19/2014 | 247049 | OXBOW, CITY OF | 10,568.10 | OXBOW OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 3/12/2014 | 247599 | OXBOW, CITY OF | 20,644.90 | OXBOW OHB LEVEE PROJ | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 3/26/2014 | 247928 | OXBOW, CITY OF | 9,312.00 | OHB LEVEE | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 4/16/2014 | 248504 | OXBOW, CITY OF | 17,234.40 | OXBOW OHB LEVEE | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 5/7/2014 | 248995 | OXBOW, CITY OF | 6,663.90 | OXBOW OHB LEVEE PROJ | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 6/25/2014 | 250159 | OXBOW, CITY OF | 9,344.30 | OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 7/9/2014 | 250546 | OXBOW, CITY OF | 7,660.50 | OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 7/23/2014 | 250891 | OXBOW, CITY OF | 11,311.22 | OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 8/13/2014 | 251423 | OXBOW, CITY OF | 8,667.65 | OXBOW OHB | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 9/10/2014 | 252078 | OXBOW, CITY OF | 9,407.15 | OXBOW OHB LEVEE PROJ | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 10/1/2014 | 252620 | OXBOW, CITY OF | 6,892.00 | OXBOW OHB LEVEE PROJECT | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 10/29/2014 | 253394 | OXBOW, CITY OF | 9,306.80 | OHB LEVEE MGMT ADMIN | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| | | | | 212,888.52 | Total | | OXBOW MOU-PROJ MGMT ADMIN |
| 790-7915-429.33-05 | 11/26/2013 | 244906 | OXBOW, CITY OF | 17,422.00 | OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 12/26/2013 | 245633 | OXBOW, CITY OF | 33,267.03 | 17522 OXBOW OHB LEVEE | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 1/15/2014 | 246143 | OXBOW, CITY OF | 31,471.50 | OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 2/19/2014 | 247049 | OXBOW, CITY OF | 20,054.15 | OXBOW OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 3/12/2014 | 247599 | OXBOW, CITY OF | 20,623.60 | OXBOW OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 3/26/2014 | 247928 | OXBOW, CITY OF | 3,501.00 | OHB LEVEE | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 4/16/2014 | 248504 | OXBOW, CITY OF | 4,457.00 | OXBOW OHB LEVEE | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 5/7/2014 | 248995 | OXBOW, CITY OF | 3,371.50 | OXBOW OHB LEVEE PROJ | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 5/21/2014 | 249338 | OXBOW, CITY OF | 4,865.00 | OHB LEVEE | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 6/25/2014 | 250159 | OXBOW, CITY OF | 5,715.00 | OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 7/23/2014 | 250891 | OXBOW, CITY OF | 2,390.26 | OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 8/13/2014 | 251423 | OXBOW, CITY OF | 277.50 | OXBOW OHB | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 9/10/2014 | 252078 | OXBOW, CITY OF | 1,261.30 | OXBOW OHB LEVEE PROJ | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 10/1/2014 | 252620 | OXBOW, CITY OF | 4,714.50 | OXBOW OHB LEVEE PROJECT | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 10/29/2014 | 253394 | OXBOW, CITY OF | 12,046.60 | OHB LEVEE PRLIM ENG | V02402 | OXBOW MOU-PRELIM ENGINRRG |
| | | | | 165,437.94 | Total | | OXBOW MOU-PRELIM ENGINRRG |
| 790-7915-429.33-05 | 12/26/2013 | 245633 | OXBOW, CITY OF | 21,385.92 | 17523 OHB LEVEE PROJECT | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 1/15/2014 | 246143 | OXBOW, CITY OF | 6,473.86 | OHB LEVEE PROJECT | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 2/19/2014 | 247049 | OXBOW, CITY OF | 23,368.12 | OHB LEVEE PROJECT | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 3/26/2014 | 247928 | OXBOW, CITY OF | 10,685.16 | R HARRISON/A TRENT PHASES | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 4/16/2014 | 248504 | OXBOW, CITY OF | 24,441.88 | OHB LEVEE PROJ | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 5/21/2014 | 249338 | OXBOW, CITY OF | 275.63 | OHB LEVEE | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| | | | | 85,630.57 | Total | | OXBOW MOU-CONCEPT LAYOUTS |
| 790-7915-429.33-05 | 3/12/2014 | 247599 | OXBOW, CITY OF | 112,500.00 | OHB LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 3/26/2014 | 247928 | OXBOW, CITY OF | 168,750.00 | OHB LEVEE | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 4/16/2014 | 248504 | OXBOW, CITY OF | 168,750.00 | OHB LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 5/21/2014 | 249338 | OXBOW, CITY OF | 353,992.00 | OHB LEVEE | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 7/23/2014 | 250891 | OXBOW, CITY OF | 8,040.00 | OHB LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 8/13/2014 | 251423 | OXBOW, CITY OF | 144,720.00 | OHB | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 9/17/2014 | 252253 | OXBOW, CITY OF | 176,878.24 | OHB LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 10/1/2014 | 252620 | OXBOW, CITY OF | 112,557.36 | OXBOW OHB LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 10/29/2014 | 253394 | OXBOW, CITY OF | 168,838.32 | OHB OXBOW LEVEE PROJECT | V02405 | OXBOW MOU-DESN/CONST ENG |
| | | | | 1,415,025.92 | Total | | OXBOW MOU-DESN/CONST ENG |
| 790-7915-429.33-05 | 4/2/2014 | 248113 | OXBOW, CITY OF | 236,250.00 | OXBOW MOU PAYMENT | V02406 | OXBOW MOU-GC CONSULTING |
| 790-7915-429.33-05 | 10/3/2014 | 100 | CITY OF FARGO-AUDITORS OFFICE | 200,000.00 | ROBERT TRENT JONES PAYMNT | V02406 | OXBOW MOU-GC CONSULTING |
| | | | | 436,250.00 | Total | | OXBOW MOU-GC CONSULTING |
| | | | | \$ 20,000,000.74 | Grand Total | | Engineering Expenses |