

METRO FLOOD DIVERSION AUTHORITY

STATE WATER COMMISSION

REIMBURSEMENT REQUESTS

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #30 in the amount of \$3,681,747 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

SUGGESTED MOTION:

Authorize the chair to sign reimbursement request #31 in the amount of \$6,900,000 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority 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

July 21, 2016

Garland Erbele, P.E.  
 North Dakota State Water Commission  
 900 East Boulevard Avenue, Dept 770  
 Bismarck, ND 58505-0850

Dear Garland,

On June 13, 2016 the City of Moorhead, City of Fargo, Clay County, Cass County, and the Cass County Joint Water Resource District signed a Joint Powers Agreement which established and continued a permanent joint powers entity called the Metro Flood Diversion Authority to construct the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. Upon execution of this agreement the City of Fargo in-town flood control projects and the FM Diversion project were combined into one project known as the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #30 pursuant to the terms and conditions of House Bill 1020 for costs incurred from June 1, 2016 to June 30, 2016 on the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission.

The total amount of the claim for reimbursement is \$3,681,747.

| State Funds Available | Amount Spent Previous Request | Amount Spent This Period | State Cost Share | Reimbursement Request This Period | Balance of State Funds |
|-----------------------|-------------------------------|--------------------------|------------------|-----------------------------------|------------------------|
| \$244,000,000         | \$91,578,555                  | \$1,581,147              | 100%             | \$1,581,147                       |                        |
|                       |                               | 4,201,199                | 50%              | 2,100,600                         |                        |
|                       |                               | <b>\$5,782,346</b>       |                  | <b>\$3,681,747</b>                | <b>\$148,739,698</b>   |

**Project Narrative, this request:**

| Project Number | Project Description   |
|----------------|---|
| 5958-03        | Rose Creek Flood Risk Management - Phase II   |
| FLDBUY         | Flood Acquisition   |
| FM-14-03       | 4 <sup>th</sup> Street Flood Risk Management Project – Phase 3  |
| FM-15-B1       | Rose Creek Golf Course – Flood Risk Management Project  |
| HD-15-B1       | Demo, Site Restoration, & Incidentals – Belmont Park & Prairie Rose Addtns  |
| V01204         | Commercial Relocation assistance for Oxbow Country Club   |
| V01701         | Pay Application #2 for WP 43E.2B, 345 Schnell Drive & 744 Riverbend Road Demolition   |
| V01703         | Residential relocation assistance for homeowners that will be displaced by in-town levees                                     |
| V02411         | Residential relocation assistance for homeowners that will be displaced by O/H/B ring levee project                           |
| V02805         | Pay Application #18 for WP 42A.1/A.3, 4 <sup>th</sup> St Pump Station and Gatewell and 2 <sup>nd</sup> Street Floodwall South |
| V02809         | Utility relocations for in-town levee projects  |
| V02812         | Pay Application #8 for WP 42F.1S 2 <sup>nd</sup> St North Floodwall, South of the Pump Station                                |
| V02816         | Pay Application #3 for Howard Johnson, Shakey's Pizza, & Public School Demolition   |

|        |  |
|--------|--|
| V02817 | Pay Application #2 for WP42H.2, El Zagal Phase 2                                     |
| V02818 | Pay Application #1 for Mickelson Levee Extension                                     |
| V02819 | Pay Application #1 for WP 42F.1N 2 <sup>nd</sup> Street North, North of Pump Station |
| N/A    | Land purchased as part of home buyouts related to the O/H/B ring levee project       |

We certify that \$59,376,875 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  
 Director of Finance, City of Fargo  
 Metro Flood Diversion Authority

**Required Local Approvals:**

\_\_\_\_\_  
 City of Fargo

\_\_\_\_\_  
 Cass County Commission

\_\_\_\_\_  
 Cass County Joint Water Resource Dist.

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
June 2016**

Date: 7/1/2016

| Account Number                           | Check Date | Check Number | Vendor Name                         | Transaction Amount | Description 1             | Project Number | Project Description       |
|--|------------|--------------|-------------------------------------|--------------------|---------------------------|----------------|---------------------------|
| 460-0000-206.20-00                       | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | \$ (8,705.80)      | Retainage and Retainage R | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | (29,917.72)        | Retainage and Retainage R | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | (2,922.20)         | Retainage and Retainage R | HD15B1         | DEMO RESTOR-              |
| <b>Total Retainage</b>                   |            |              |                                     | <b>(41,545.72)</b> |                           |                |                           |
| 460-3530-510.38-99                       | 6/22/2016  | 268897       | BULLIS, JAMES                       | 2,488.00           | IRRIGATION REPAIR         | 595803         | DIKE CONST N ROSE CREEK   |
| <b>Total Other Services</b>              |            |              |                                     | <b>2,488.00</b>    |                           |                |                           |
| 460-3530-510.67-11                       | 6/1/2016   | 268352       | TITLE COMPANY                       | 380,694.65         | PURCHASE - 2701 64 AVE S  | FILDBUY        | FLOOD ACQUISITION         |
|  | 6/8/2016   | 268616       | O'KEEFFE, O'BRIEN, LYSON & FOSS LTD | 5,000.00           | 606 SOUTHWOOD DR-RELOCATI | FILDBUY        | FLOOD ACQUISITION         |
| <b>Total Residential Buildings</b>       |            |              |                                     | <b>385,694.65</b>  |                           |                |                           |
| 460-3530-510.73-20                       | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 8,250.00           | Miscellaneous             | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 278,900.00         | Flood Mitigation          | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 33,306.83          | Alternate                 | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 46,450.00          | Site #2 - Prairie Rose    | HD15B1         | DEMO RESTOR-              |
| <b>Total Site Improvements</b>           |            |              |                                     | <b>366,906.83</b>  |                           |                |                           |
| 460-3530-510.73-52                       | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 35,947.00          | Flood Mitigation          | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 55,337.50          | Miscellaneous             | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 10,000.00          | Alternate                 | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 6,270.00           | Miscellaneous             | HD15B1         | DEMO RESTOR-              |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 2,700.00           | Site #2 - Prairie Rose    | HD15B1         | DEMO RESTOR-              |
| <b>Total Flood Control</b>               |            |              |                                     | <b>109,954.50</b>  |                           |                |                           |
| 460-3530-510.73-56                       | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 520.00             | Paving                    | FM1403         | ENG SERV AGREE LEVY ACCRD |
| <b>Total Sidewalk &amp; Bike Paths</b>   |            |              |                                     | <b>520.00</b>      |                           |                |                           |
| 460-3530-510.73-58                       | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 20,000.00          | Storm Sewer               | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 130,986.00         | Storm Sewer               | FM15B1         | FLOOD MIT-ROSE COULEE     |
| <b>Total Storm Sewer Systems</b>         |            |              |                                     | <b>150,986.00</b>  |                           |                |                           |
| 460-3530-510.73-59                       | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 104,824.00         | Paving                    | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 16,822.00          | Paving                    | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 2,585.00           | Alternate                 | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 2,064.00           | Paving                    | HD15B1         | DEMO RESTOR-              |
| <b>Total Street &amp; Roadway System</b> |            |              |                                     | <b>126,295.00</b>  |                           |                |                           |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
June 2016**

Date: 7/1/2016

| Account Number   | Check Date | Check Number | Vendor Name                         | Transaction Amount  | Description 1             | Project Number | Project Description       |
|--|------------|--------------|-------------------------------------|---------------------|---------------------------|----------------|---------------------------|
| 460-3530-510.73-63   | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 15,600.00           | Irrigation                | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 1,000.00            | Storm Sewer               | FM15B1         | FLOOD MIT-ROSE COULEE     |
| <b>Total Wastewater Infrastructure</b>                     |            |              |                                     | <b>16,600.00</b>    |                           |                |                           |
| 460-3530-510.73-66   | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 12,300.00           | Paving                    | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 7,175.00            | Irrigation                | FM15B1         | FLOOD MIT-ROSE COULEE     |
|  | 6/29/2016  | 269096       | GRIFFIN CONSTRUCTION CO INC         | 39,392.00           | Alternate                 | FM15B1         | FLOOD MIT-ROSE COULEE     |
| <b>Total Landscaping</b>                                   |            |              |                                     | <b>57,867.00</b>    |                           |                |                           |
| 460-3530-510.73-69   | 6/1/2016   | 268405       | INDUSTRIAL CONTRACT SERVICES INC    | 825.00              | Miscellaneous             | FM1403         | ENG SERV AGREE LEVY ACCRD |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 960.00              | Erosion & Sediment Contro | HD15B1         | DEMO RESTOR-              |
| <b>Total Erosion&amp;Sediment Control</b>                  |            |              |                                     | <b>1,785.00</b>     |                           |                |                           |
| 790-0000-206.10-00   | 6/15/2016  | 268838       | REINER CONTRACTING INC              | (40,424.70)         | RETAINAGE                 | V02817         | EL ZAGEL - PHASE 2        |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | (200,954.57)        | RETAINAGE                 | V02812         | 2ND ST NORTH FLOODWALL    |
|  | 6/15/2016  | 268793       | LANDWEHR CONSTRUCTION INC           | (57,928.91)         | RETAINAGE                 | V02816         | DOWNTOWN AREA DEMOLITION  |
|  | 6/22/2016  | 268932       | INDUSTRIAL BUILDERS INC             | (11,522.00)         | RETAINAGE                 | V02818         | MICKELSON LEVEE EXTENSION |
|  | 6/22/2016  | 268932       | INDUSTRIAL BUILDERS INC             | (111,999.14)        | RETAINAGE                 | V02819         | 2ND ST N FLOODWALL        |
|  | 6/22/2016  | 268933       | INDUSTRIAL CONTRACT SERVICES INC    | (24,648.79)         | RETAINAGE                 | V02805         | PUMP STATION & FLOODWALL  |
| <b>Total Retainage</b>                                     |            |              |                                     | <b>(447,478.07)</b> |                           |                |                           |
| 790-7930-429.67-11   | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 185,620.00          | THE TITLE COMPANY         | V02411         | OXBOW MOU-RESIDENT RLCTN  |
|  | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 556,822.28          | THE TITLE COMPANY         | V02411         | OXBOW MOU-RESIDENT RLCTN  |
|  | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 1,332.15            | ERIN & ELIZABETH LAVENUTA | V01703         | ND LAND PURCH - IN TOWN   |
| <b>Total LERRDS - North Dakota - Residential Buildings</b> |            |              |                                     | <b>743,774.43</b>   |                           |                |                           |
| 790-7930-429.67-12   | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 127,084.85          | OXBOW GOLF AND COUNTRY CL | V01204         | Cass Joint Water OCC      |
|  | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 9,967.80            | OXBOW GOLF AND COUNTRY CL | V01204         | Cass Joint Water OCC      |
| <b>Total LERRDS - North Dakota - Commercial Buildings</b>  |            |              |                                     | <b>137,052.65</b>   |                           |                |                           |
| 790-7930-429.73-20   | 6/15/2016  | 268723       | CASS COUNTY JOINT WATER RESOURCE DI | 7,590.00            | AMERICAN ENTERPRISES, INC | V01701         | ND LAND PURCH-OUT OF TOWN |
| <b>Total LERRDS - North Dakota - Site Improvements</b>     |            |              |                                     | <b>7,590.00</b>     |                           |                |                           |
| 790-7950-429.73-20   | 6/15/2016  | 268793       | LANDWEHR CONSTRUCTION INC           | 579,289.07          | DEMO-H JOHNSON/SHAKEYS    | V02816         | DOWNTOWN AREA DEMOLITION  |
| <b>Total ND Construction - Site Improvements</b>           |            |              |                                     | <b>579,289.07</b>   |                           |                |                           |
| 790-7950-429.73-52   | 6/15/2016  | 268838       | REINER CONTRACTING INC              | 404,246.95          | EL ZAGAL PHASE 2          | V02817         | EL ZAGEL - PHASE 2        |
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC             | 2,009,545.68        | 2 ST N FLOODWALL          | V02812         | 2ND ST NORTH FLOODWALL    |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
 Summary of Cash Disbursements Eligible for SWC Funding  
 June 2016**

Date: 7/1/2016

| Account Number                               | Check Date | Check Number | Vendor Name                      | Transaction Amount  | Description 1               | Project Number | Project Description       |
|--|------------|--------------|----------------------------------|---------------------|-----------------------------|----------------|---------------------------|
|  | 6/15/2016  | 268757       | INDUSTRIAL BUILDERS INC          | (612,426.87)        | CITY OF FARGO SHARE OF PROJ | V02812         | 2ND ST NORTH FLOODWALL    |
|  | 6/22/2016  | 268932       | INDUSTRIAL BUILDERS INC          | 115,220.00          | MICKELSON LEVEE EXTENSION   | V02818         | MICKELSON LEVEE EXTENSION |
|  | 6/22/2016  | 268932       | INDUSTRIAL BUILDERS INC          | 1,119,991.35        | FLOOD CONTROL 2 ST N        | V02819         | 2ND ST N FLOODWALL        |
|  | 6/22/2016  | 268933       | INDUSTRIAL CONTRACT SERVICES INC | 246,487.48          | PUMP STATION & FLOODWALL    | V02805         | PUMP STATION & FLOODWALL  |
| <b>Total ND Construction - Flood Control</b> |            |              |                                  | <b>3,283,064.59</b> |                             |                |                           |
| 790-7950-429.73-70                           | 6/22/2016  | 268885       | AT & T                           | 165,201.86          | UTILITY RELOCATION          | V02809         | AT&T WP42 UTILITY RELOCT  |
| <b>Total ND Construction - Utilities</b>     |            |              |                                  | <b>165,201.86</b>   |                             |                |                           |
| <b>Total Disbursed for Period</b>            |            |              |                                  | <b>5,646,045.79</b> |                             |                |                           |

136,300.00 Land - From Local Match Spreadsheet

**5,782,345.79** Total Expense



# Finance Office

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

July 27, 2016

Garland Erbele, P.E.  
North Dakota State Water Commission  
900 East Boulevard Avenue, Dept 770  
Bismarck, ND 58505-0850

Dear Garland,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #31 pursuant to the terms and conditions of Senate Bill 2020. This submission represents engineering and construction management costs incurred from April 2012 through December 2015 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 administrative funding available under SB2020.

The total amount of the claim for reimbursement is \$6,900,000.

| State Funds Available | Amount Spent Previous Request | Amount Spent This Period | State Cost Share | Reimbursement Request This Period | Balance of State Funds |
|-----------------------|-------------------------------|--------------------------|------------------|-----------------------------------|------------------------|
| \$244,000,000         | \$100,277,102                 | \$13,800,000             | 50%              | \$6,900,000                       | \$136,822,898          |

We certify that \$59,376,875 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,

Kent Costin  
Director of Finance, City of Fargo  
Metro Flood Diversion Authority

**Required Local Approvals:**

\_\_\_\_\_  
City of Fargo

\_\_\_\_\_  
Cass County Commission

\_\_\_\_\_  
Cass County Joint Water Resource Dist.



## Worden, Heather

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**From:** Montplaisir, Michael  
**Sent:** Tuesday, July 26, 2016 4:39 PM  
**To:** Worden, Heather  
**Subject:** Fwd: Fargo-Moorhead Metropolitan Area Flood Risk Management Project - SWC Request #31  
**Attachments:** Cover Letter and Contents for FM Metro Area Flood Risk Management Project Local Approval - Metro Flood Diversion Authority Request #31.pdf; ATT00001.htm

Michael Montplaisir

Begin forwarded message:

**From:** "Jamie Bullock" <[JBullock@cityoffargo.com](mailto:JBullock@cityoffargo.com)>  
**To:** "Montplaisir, Michael" <[MontplaisirM@casscountynd.gov](mailto:MontplaisirM@casscountynd.gov)>, "Lewis, Carol" <[LewisC@casscountynd.gov](mailto:LewisC@casscountynd.gov)>  
**Cc:** "Costin, Kent" <[kcostin@cityoffargo.com](mailto:kcostin@cityoffargo.com)>, "Jenica Flanagan" <[JFlanagan@cityoffargo.com](mailto:JFlanagan@cityoffargo.com)>  
**Subject:** Fargo-Moorhead Metropolitan Area Flood Risk Management Project - SWC Request #31

Mike & Carol,

Attached is a State Water Commission reimbursement request for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. This is reimbursement request #31 for the Metro Flood Diversion Authority and represents costs incurred from April 2012 through December 2015. This request is intended to exhaust the admin cap allotted under SB2020.

Please place this on the Board agendas for the local approval process.

Thank you!

**JAMIE BULLOCK, CPA** | Grants Accountant | **City of Fargo, North Dakota** | 200 3rd St N Fargo, ND 58102  
o: 701-241-1358 | f: 701-476-6754 | e: [jbullock@cityoffargo.com](mailto:jbullock@cityoffargo.com)



**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
SB2020 - Engineering and Construction Management Expenses**

| Account Number     | Check Date | Check Number | Vendor Name                         | Transaction Amount  | Expense Description       | Project Number                    | Contract Scope Summary  |
|--------------------|------------|--------------|-------------------------------------|---------------------|---------------------------|-----------------------------------|---|
| 790-7920-429-33-79 | 10/17/2014 | 252523       | CH2M HILL ENGINEERS INC             | 310,000.00          | CONTRACT MANAGEMENT       | V00205                            |   |
| 790-7920-429-33-79 | 10/22/2014 | 253161       | CH2M HILL ENGINEERS INC             | 310,000.00          |                           | Oct-14 V00205                     |   |
| 790-7920-429-33-79 | 11/19/2014 | 253865       | CH2M HILL ENGINEERS INC             | 31,000.00           |                           | Nov-14 V00205                     |   |
| 790-7920-429-33-79 | 11/19/2014 | 254004       | CH2M HILL ENGINEERS INC             | 279,000.00          |                           | Nov-14 V00205                     |   |
| 790-7920-429-33-79 | 1/14/2015  | 255328       | CH2M HILL ENGINEERS INC             | 310,000.00          | DEC 2014 TASK ORDER #5    | V00205                            |   |
| 790-7920-429-33-79 | 1/14/2015  | 255328       | CH2M HILL ENGINEERS INC             | 310,000.00          | JAN 2015 TASK ORDER #5    | V00205                            |   |
| 790-7920-429-33-79 | 3/26/2015  | 257103       | CH2M HILL ENGINEERS INC             | 310,000.00          | FEB 2015 TASK ORDER #5    | V00205                            |   |
| 790-7920-429-33-79 | 3/26/2015  | 257103       | CH2M HILL ENGINEERS INC             | 310,000.00          | MAR 2015 TASK ORDER #5    | V00205                            |   |
| 790-7920-429-33-79 | 4/15/2015  | 257580       | CH2M HILL ENGINEERS INC             | 310,000.00          |                           | Apr-15 V00205                     |   |
| 790-7920-429-33-79 | 5/14/2015  | 258298       | CH2M HILL ENGINEERS INC             | 310,000.00          |                           | May-15 V00205                     |   |
| 790-7920-429-33-79 | 6/17/2015  | 259159       | CH2M HILL ENGINEERS INC             | 310,000.00          | 8/30/14-2/27/15 CONTRACT  | V00205                            |   |
| 790-7920-429-33-79 | 9/16/2015  | 261477       | CH2M HILL ENGINEERS INC             | 310,000.00          | CONTRACT MGMT EXTENSION   | V00205                            |   |
| 790-7920-429-33-79 | 10/14/2015 | 262273       | CH2M HILL ENGINEERS INC             | 425,000.00          | TASK ORDER 5 AUGUST2015   | V00205                            |   |
| 790-7920-429-33-79 | 10/14/2015 | 262273       | CH2M HILL ENGINEERS INC             | 425,000.00          | TASK ORDER 5 SEPT 2015    | V00205                            |   |
| 790-7920-429-33-79 | 10/28/2015 | 262747       | CH2M HILL ENGINEERS INC             | 425,000.00          | OCT CONTRACT MGMT         | V00205                            |   |
| 790-7920-429-33-79 | 11/18/2015 | 263356       | CH2M HILL ENGINEERS INC             | 425,000.00          | TAKS ORDER #5             | V00205                            |   |
|                    |            |              |                                     | <b>5,110,000.00</b> | <b>Total</b>              | <b>CH2M Hill 8.30.14-3.11.16</b>  | 173362 - Provide pre-PPA Program, Technical, Legislative Support, Project Implementation, Public Outreach, and Land Support Services. This task authorizes ENGINEER to provide staff for this support at a specified level of effort. - V00205 - CH2M   |
| 790-7915-429-33-05 | 4/25/2012  | 224759       | HOUSTON ENGINEERING INC             | 300.00              | INCEPTION THRU 2/5/12     | V00803                            |   |
| 790-7915-429-33-05 | 5/23/2012  | 225958       | HOUSTON ENGINEERING INC             | 300.00              | THROUGH 4/22/12           | V00803                            |   |
|                    |            |              |                                     | <b>600.00</b>       | <b>Total</b>              | <b>Transportation Master Plan</b> | 146975 - Develop a Transportation Master Plan for the northern section (I-94 to the Outlet) to accommodate required access and roadway transportation for local farm access; emergency service access; school bus routing; local traffic routing; construction equipment and haul routing; and Interstate highway car and truck traffic. - V00803 - HOUSTON ENGINEERING INC |
| 790-7915-429-33-05 | 11/19/2014 | 253994       | URS CORPORATION                     | 37,814.07           | 9/13-10/17/14             | V01003                            |   |
| 790-7915-429-33-05 | 12/3/2014  | 254337       | URS CORPORATION                     | 81,816.15           | 10/18-11/14/14            | V01003                            |   |
| 790-7915-429-33-05 | 12/24/2014 | 254957       | URS CORPORATION                     | 12,857.57           | 11/15-12/5/14             | V01003                            |   |
| 790-7915-429-33-05 | 2/12/2015  | 256219       | URS CORPORATION                     | 45,118.66           | 12/6/14-1/16/15           | V01003                            |   |
| 790-7915-429-33-05 | 3/11/2015  | 256874       | URS CORPORATION                     | 35,525.12           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 4/15/2015  | 257713       | URS CORPORATION                     | 55,559.44           | 2/14-3/13/15              | V01003                            |   |
| 790-7915-429-33-05 | 6/17/2015  | 259310       | URS CORPORATION                     | 65,534.10           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 6/17/2015  | 259310       | URS CORPORATION                     | 23,190.27           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 7/29/2015  | 260344       | URS CORPORATION                     | 33,145.85           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 8/19/2015  | 260890       | URS CORPORATION                     | 37,425.83           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 9/16/2015  | 261599       | URS CORPORATION                     | 74,613.69           | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 9/16/2015  | 261599       | URS CORPORATION                     | (2,357.38)          | CREDIT CULTURAL RESOURCES | V01003                            |   |
| 790-7915-429-33-05 | 9/16/2015  | 261599       | URS CORPORATION                     | (7,413.06)          | CREDIT CULTURAL RESOURCES | V01003                            |   |
| 790-7915-429-33-05 | 9/16/2015  | 261599       | URS CORPORATION                     | 6,949.75            | CULTURAN RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 9/16/2015  | 261599       | URS CORPORATION                     | 2,710.04            | CULTURAL RESOURCES INVEST | V01003                            |   |
| 790-7915-429-33-05 | 10/28/2015 | 262881       | URS CORPORATION                     | 36,316.11           | CULTURAL RESOURCE INVEST  | V01003                            |   |
| 790-7915-429-33-05 | 11/18/2015 | 263511       | URS CORPORATION                     | 27,419.47           | CULTURAL RESOURCE INVEST  | V01003                            |   |
|                    |            |              |                                     | <b>565,725.68</b>   | <b>Total</b>              | <b>CULTURAL RESOURCES INVEST</b>  | 163308 - Conduct pedestrian surveys and phase 1 cultural resource investigations at various locations along the project alignment. - V01003 - URS CORPORATION   |
| 790-7930-429-33-05 | 11/19/2014 | 253863       | CASS COUNTY JOINT WATER RESOURCE DI | 133,425.92          | FM AREA DIVERSION         | V01201                            |   |
| 790-7930-429-33-05 | 5/20/2015  | 258496       | CASS COUNTY JOINT WATER RESOURCE DI | 15,602.88           | FM DA-CCOVRD              | V01201                            |   |
| 790-7930-429-33-05 | 6/17/2015  | 259156       | CASS COUNTY JOINT WATER RESOURCE DI | 121,178.58          | DIVERSION EXPENSES        | V01201                            |   |
| 790-7930-429-33-05 | 7/29/2015  | 260230       | CASS COUNTY JOINT WATER RESOURCE DI | 9,818.10            | OXBOW DIVERSION           | V01201                            |   |
| 790-7930-429-33-05 | 10/17/2015 | 262058       | CASS COUNTY JOINT WATER RESOURCE DI | 8,569.00            | OXBOW DIVERSION           | V01201                            |   |
| 790-7930-429-33-05 | 10/21/2015 | 262528       | CASS COUNTY JOINT WATER RESOURCE DI | 1,612.86            | DIVERSION COST            | V01201                            |   |
| 790-7930-429-33-05 | 11/25/2015 | 263553       | CASS COUNTY JOINT WATER RESOURCE DI | 18,374.75           | FM DIVERSION              | V01201                            |   |
|                    |            |              |                                     | <b>309,582.09</b>   | <b>Total</b>              | <b>Cass Joint Water ROE</b>       | 172334 - Perform Right-of-Entry services including track right-of-entry status in GIS database; prepare exhibits for contact with land owners; prepare right-of-entry agreements; manage access to properties performing design services; coordinate and communicate with Courts, USACE, and Owner. - V01201 - CASS COUNTY JOINT WATER RESOURCE DI                          |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
SB2020 - Engineering and Construction Management Expenses**

| Account Number     | Check Date | Check Number | Vendor Name                         | Transaction Amount | Expense Description    | Project Number            | Contract Scope Summary   |
|--------------------|------------|--------------|-------------------------------------|--------------------|------------------------|---------------------------|--|
| 790-7930-429.33-05 | 11/19/2014 | 253863       | CASS COUNTY JOINT WATER RESOURCE DI | 45,180.90          | FM AREA DIVERSION      | VO1202                    |  |
| 790-7930-429.33-05 | 5/20/2015  | 258496       | CASS COUNTY JOINT WATER RESOURCE DI | 38,096.93          | FMDA-CCINWRD           | VO1202                    |  |
| 790-7930-429.33-05 | 6/17/2015  | 259156       | CASS COUNTY JOINT WATER RESOURCE DI | 85,981.31          | DIVERSION EXPENSES     | VO1202                    |  |
| 790-7930-429.33-05 | 7/29/2015  | 260230       | CASS COUNTY JOINT WATER RESOURCE DI | 136,368.55         | OXBOW-DIVERSION        | VO1202                    |  |
| 790-7930-429.33-05 | 8/26/2015  | 260944       | CASS COUNTY JOINT WATER RESOURCE DI | 5,507.78           | LEVEES, FMDA EXPENSE   | VO1202                    |  |
| 790-7930-429.33-05 | 10/7/2015  | 262058       | CASS COUNTY JOINT WATER RESOURCE DI | 2,326.00           | OXBOW DIVERSION        | VO1202                    |  |
|                    |            |              |                                     | <u>313,461.47</u>  | Total                  | Cass Joint Water DPAC     | 172334 - Development and implementation of an assessment district for the FM Area Diversion Project on behalf of the Cass County Joint Water Resource District - VO1202 - CASS COUNTY JOINT WATER RESOURCE DI  |
| 790-7930-429.33-05 | 11/19/2014 | 253863       | CASS COUNTY JOINT WATER RESOURCE DI | 121,995.56         | FM AREA DIVERSION      | VO1203                    |  |
| 790-7930-429.33-05 | 11/19/2014 | 253863       | CASS COUNTY JOINT WATER RESOURCE DI | 32,138.05          | FM AREA DIVERSION      | VO1203                    |  |
| 790-7930-429.33-05 | 5/20/2015  | 258496       | CASS COUNTY JOINT WATER RESOURCE DI | 141,524.86         | FMDA-CCINWRD           | VO1203                    |  |
| 790-7930-429.33-05 | 5/20/2015  | 258496       | CASS COUNTY JOINT WATER RESOURCE DI | 38,607.87          | FMDA-CCINWRD           | VO1203                    |  |
| 790-7930-429.33-05 | 6/17/2015  | 259156       | CASS COUNTY JOINT WATER RESOURCE DI | 278,514.26         | DIVERSION EXPENSES     | VO1203                    |  |
| 790-7930-429.33-05 | 6/17/2015  | 259156       | CASS COUNTY JOINT WATER RESOURCE DI | 42,938.03          | DIVERSION EXPENSES     | VO1203                    |  |
| 790-7930-429.33-05 | 7/29/2015  | 260230       | CASS COUNTY JOINT WATER RESOURCE DI | 99,946.33          | OXBOW-DIVERSION        | VO1203                    |  |
| 790-7930-429.33-05 | 8/26/2015  | 260944       | CASS COUNTY JOINT WATER RESOURCE DI | 25,543.95          | LEVEES, FMDA EXPENSE   | VO1203                    |  |
| 790-7930-429.33-05 | 10/7/2015  | 262058       | CASS COUNTY JOINT WATER RESOURCE DI | 33,603.40          | OXBOW DIVERSION        | VO1203                    |  |
| 790-7930-429.33-05 | 12/23/2015 | 264323       | CASS COUNTY JOINT WATER RESOURCE DI | 49,262.03          | PROSOURCE TECHNOLOGIES | VO1203                    |  |
|                    |            |              |                                     | <u>863,874.34</u>  | Total                  | Cass Joint Water OHB      | 172334 - Perform Land Acquisition Services for Oxbow/Hickson/Bakke Including Appraisals, negotiation and Acquisition, and Relocation Services.- VO1203 - CASS COUNTY JOINT WATER RESOURCE DI   |
| 790-7920-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC             | 64,753.34          |                        | Aug-14 VO1601             |  |
| 790-7920-429.33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC             | 70,343.96          |                        | Sep-14 VO1601             |  |
| 790-7920-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC             | 74,043.67          |                        | Oct-14 VO1601             |  |
| 790-7920-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC             | 62,308.69          |                        | Nov-14 VO1601             |  |
| 790-7920-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC             | 47,126.10          |                        | Dec-14 VO1601             |  |
| 790-7920-429.33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC             | 56,866.34          |                        | Jan-15 VO1601             |  |
| 790-7920-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC             | 165,794.09         |                        | Feb-15 VO1601             |  |
| 790-7920-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC             | 64,672.37          | FM DIVERSION PROJECT   | VO1601                    |  |
| 790-7920-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC             | 53,721.07          | PROJECT MANAGEMENT     | VO1601                    |  |
| 790-7920-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC             | 59,792.28          | PROJECT MANAGEMENT     | VO1601                    |  |
| 790-7920-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC             | 61,929.26          | DIVERSION PROJECT MGMT | VO1601                    |  |
| 790-7920-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC             | 59,615.49          | FM DIVERSION PROJECT   | VO1601                    |  |
| 790-7920-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC             | 48,103.58          |                        | Aug-15 VO1601             |  |
|                    |            |              |                                     | <u>889,070.24</u>  | Total                  | HMG - PROJECT MANAGEMENT  | 151232 - Provide overall project management of Engineer design teams and subcontractor design teams, coordinate with Owner and Program Management Consultant (PMC), and provide public involvement assistance. - VO1601 - HOUSTON-MOORE GROUP LLC  |
| 790-7930-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC             | 699.00             |                        | Aug-14 VO1602             |  |
| 790-7930-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC             | 2,491.50           |                        | Feb-15 VO1602             |  |
|                    |            |              |                                     | <u>3,190.50</u>    | Total                  | CR-31 BRIDGE DESIGN       | 151233 - Design and prepare contract documents for the construction of the new County Road 31 (CR-31) bridge, which crosses the diversion channel at 24th Street SE, approximately 3.5 miles of associated county road to accommodate road alignment and grade changes, local drainage facilities and structures, and 1000-feet of diversion channel (nominally 500-feet on either side of the centerline of the bridge). - VO1602 - HOUSTON-MOORE GROUP LLC |
| 790-7915-429.33-05 | 7/31/2013  | 241695       | HOUSTON-MOORE GROUP LLC             | 53,539.59          | 4/1-4/30/13            | VO1603                    |  |
|                    |            |              |                                     | <u>53,539.59</u>   | Total                  | CR-81 & 129 BRIDGE DESIGN | 151234 - Design and prepare contract documents for the construction of the new County Road 81 (CR-81) bridge and the two (2) Interstate Highway 29 (I-29) north and south bound bridges, which will cross the diversion channel, road alignment and grade changes, local drainage facilities and structures, and 2,500-feet of diversion channel. - VO1603 - HOUSTON-MOORE GROUP LLC   |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
 Summary of Cash Disbursements Eligible for SWC Funding  
 SB2020 - Engineering and Construction Management Expenses**

| Account Number     | Check Date | Check Number | Vendor Name             | Transaction Amount | Expense Description       | Project Number                       | Contract Scope Summary   |
|--------------------|------------|--------------|-------------------------|--------------------|---------------------------|--------------------------------------|--|
| 790-7930-429-33-05 | 7/31/2013  | 241695       | HOUSTON-MOORE GROUP LLC | 139.50             | 4/1-4/30/13               | V01604                               |  |
| 790-7930-429-33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 296.50             |                           | Aug-14 V01604                        |  |
| 790-7930-429-33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 1,062.50           |                           | Aug-14 V01604                        |  |
| 790-7930-429-33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 377.50             |                           | Sep-14 V01604                        |  |
| 790-7930-429-33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 959.50             |                           | Sep-14 V01604                        |  |
| 790-7930-429-33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 2,016.00           |                           | Feb-15 V01604                        |  |
| 790-7930-429-33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 1,912.50           |                           | Feb-15 V01604                        |  |
| 790-7930-429-33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 628.25             | BRIDGE DESIGN             | V01604                               |  |
|                    |            |              |                         | <b>7,392.25</b>    | <b>Total</b>              | <b>CR-32 &amp; CR-22 BRIDGE DSGN</b> | 151235 - Design and prepare contract documents for the construction of the new County Road 32 (CR-32) and County Road 22 (CR-22) bridges which cross the diversion channel, road alignment and grade changes, local drainage facilities and structures, and 1000-foot of diversion channel (nominally 500-feet on either side of the centerline of the bridge). - V01604 - HOUSTON-MOORE GROUP LLC   |
| 790-7915-429-33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 27,145.15          |                           | Aug-14 V01608                        |  |
| 790-7915-429-33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 41,699.41          |                           | Sep-14 V01608                        |  |
| 790-7915-429-33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 99,962.79          |                           | Oct-14 V01608                        |  |
| 790-7915-429-33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 36,911.65          |                           | Nov-14 V01608                        |  |
| 790-7915-429-33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 56,905.61          |                           | Dec-14 V01608                        |  |
| 790-7915-429-33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC | 118,736.00         |                           | Jan-15 V01608                        |  |
| 790-7915-429-33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 112,241.88         |                           | Feb-15 V01608                        |  |
| 790-7915-429-33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 22,017.47          | WROK-IN KIND              | V01608                               |  |
| 790-7915-429-33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 48,738.99          | WORK-IN-KIND              | V01608                               |  |
| 790-7915-429-33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 13,345.69          | WORK-IN-KIND              | V01608                               |  |
| 790-7915-429-33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 42,456.98          | DIVERSION WORK IN KIND    | V01608                               |  |
| 790-7915-429-33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 17,535.79          | WORK-IN-KIND              | V01608                               |  |
| 790-7915-429-33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 29,635.85          |                           | Aug-15 V01608                        |  |
|                    |            |              |                         | <b>667,333.26</b>  | <b>Total</b>              | <b>WORK-IN-KIND (WIK)</b>            | 152023 - Develop a Technical Memorandum (TM) that provides estimates of the probability of non-exceedance for different meander belt widths given design flows and channel geometry of the Low Flow Channel (LFC), variability and uncertainty in the erodibility and shear strength of the soils along the LFC, and most likely scenarios for the sequence of diversion works commissioning. - V01608 - HOUSTON-MOORE GROUP LLC   |
| 790-7915-429-33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 75,711.33          |                           | Aug-14 V01609                        |  |
| 790-7915-429-33-05 | 12/24/2014 | 254846       | HOUSTON-MOORE GROUP LLC | 40,623.16          |                           | Sep-14 V01609                        |  |
| 790-7915-429-33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 49,351.83          |                           | Oct-14 V01609                        |  |
| 790-7915-429-33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 112,655.25         |                           | Nov-14 V01609                        |  |
| 790-7915-429-33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 60,437.53          |                           | Dec-14 V01609                        |  |
| 790-7915-429-33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC | 88,908.98          |                           | Jan-15 V01609                        |  |
| 790-7915-429-33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 44,824.73          |                           | Feb-15 V01609                        |  |
| 790-7915-429-33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 86,650.75          | HYDROLOGY & HYDRAULIC MOD | V01609                               |  |
| 790-7915-429-33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 49,728.00          | HYDROLOGY & HYDRAULIC MOD | V01609                               |  |
| 790-7915-429-33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 73,264.15          | HYDROLOGY & HYDRAULIC MOD | V01609                               |  |
| 790-7915-429-33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 28,474.50          | DIVERSION HYDROLOGY/HYDRA | V01609                               |  |
| 790-7915-429-33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 628.00             | HYDROLOGY/HYDRAULIC MODEL | V01609                               |  |
| 790-7915-429-33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 161,283.20         |                           | Aug-15 V01609                        |  |
|                    |            |              |                         | <b>872,541.41</b>  | <b>Total</b>              | <b>HYDROLOGY/HYDRAULIC MODEL</b>     | 152024 - Provide hydrology and hydrologic modeling services in order to advance design components of the Diversion Channel. Specific modeling subtasks include: modeling of Diversion inlets to determine design flows, modeling to evaluate hydraulic impacts of various Diversion Channel sizes, extending model geometry of the Rush and Lower Rush Rivers, providing technical assistance and support for the physical modeling of the Maple and Sheyenne River aqueduct structures, and on-call services as requested. - V01609 - HOUSTON-MOORE GROUP LLC |

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| Account Number     | Check Date | Check Number | Vendor Name             | Transaction Amount  | Expense Description       | Project Number                    | Contract Scope Summary   |
|--------------------|------------|--------------|-------------------------|---------------------|---------------------------|-----------------------------------|--|
| 790-7930-429.33-05 | 9/24/2014  | 252377       | HOUSTON-MOORE GROUP LLC | 70.00               |                           | Jun-14 V01610                     |  |
| 790-7930-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 3,524.00            |                           | Oct-14 V01610                     |  |
| 790-7930-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 3,965.00            |                           | Nov-14 V01610                     |  |
| 790-7930-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 19,170.50           |                           | Dec-14 V01610                     |  |
| 790-7930-429.33-05 | 4/22/2015  | 257795       | HOUSTON-MOORE GROUP LLC | 8,702.00            |                           | Feb-15 V01610                     |  |
| 790-7930-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 13,059.90           | UTILITIES DESIGN          | V01610                            |  |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 9,880.75            | UTILITY DESIGN            | V01610                            |  |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 8,270.45            | UTILITY DESIGN            | V01610                            |  |
| 790-7930-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 1,256.00            | DIVERSION UTILITY DESIGN  | V01610                            |  |
|                    |            |              |                         | <b>67,898.60</b>    | <b>Total</b>              | <b>UTILITIES DESIGN</b>           | 152025 - Provide utility relocation plans, utility relocation services, utility relocation designs when required, utility relocation support services, relocation determination and performance specifications, for the relocation of utilities from the Diversion Outlet at the Red River (Station 0+00) through (Station 901+00) at I-94. - V01610 - HOUSTON-MOORE GROUP LLC |
| 790-7930-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 2,381.58            |                           | Aug-14 V01611                     |  |
| 790-7930-429.33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 622.58              |                           | Sep-14 V01611                     |  |
| 790-7930-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 1,711.40            |                           | Oct-14 V01611                     |  |
| 790-7930-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 2,317.68            |                           | Nov-14 V01611                     |  |
| 790-7930-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 7,294.06            |                           | Dec-14 V01611                     |  |
| 790-7930-429.33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC | 22,610.78           |                           | Jan-15 V01611                     |  |
| 790-7930-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 25,974.88           |                           | Feb-15 V01611                     |  |
| 790-7930-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 46,778.17           | BRIDGE DESIGN PKG         | V01611                            |  |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 75.50               | REACH 6 (CR 20 BRIDGE)    | V01611                            |  |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 586.00              | REACH 6 (CR 20 BRIDGE)    | V01611                            |  |
| 790-7930-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 235.50              | DIVERSION CR-20 BRIDGE    | V01611                            |  |
| 790-7930-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 78.50               | REACH 6 (CR-20 BRIDGE)    | V01611                            |  |
| 790-7930-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 604.50              |                           | Aug-15 V01611                     |  |
|                    |            |              |                         | <b>111,271.13</b>   | <b>Total</b>              | <b>REACH 6 &amp; CR20 BRIDGE</b>  | 155529 - Design and prepare contract documents for the construction of Reach 6 and the new County Road 20 (CR-20) bridge, grade changes, local drainage facilities and structures, and 2700 feet of diversion channel, and coordination with the BNSF Prosper Railroad Bridge to be designed by others. - V01611 - HOUSTON-MOORE GROUP LLC                                     |
| 790-7915-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 280,021.59          |                           | Aug-14 V01613                     |  |
| 790-7915-429.33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 255,902.29          |                           | Sep-14 V01613                     |  |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 252,160.89          |                           | Oct-14 V01613                     |  |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 101,153.49          |                           | Nov-14 V01613                     |  |
| 790-7915-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 252,511.81          |                           | Dec-14 V01613                     |  |
| 790-7915-429.33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC | 394,849.04          |                           | Jan-15 V01613                     |  |
| 790-7915-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 229,280.83          |                           | Feb-15 V01613                     |  |
| 790-7915-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 422,952.98          | LEEVE DESIGN & DESIGN SUP | V01613                            |  |
| 790-7915-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 256,900.41          | LEEVE DESIGN & SUPPORT    | V01613                            |  |
| 790-7915-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 271,244.73          | LEEVE DESIGN & SUPPORT    | V01613                            |  |
| 790-7915-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 166,112.03          | DIVERSION LEEVE DESIGN    | V01613                            |  |
| 790-7915-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 114,093.98          | LEEVE & DESIGN SUPPORT    | V01613                            |  |
| 790-7915-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 56,324.22           |                           | Aug-15 V01613                     |  |
|                    |            |              |                         | <b>3,093,508.29</b> | <b>Total</b>              | <b>LEEVE DESIGN &amp; SUPPORT</b> | 157599 - Design and design support activities, for design of levees along the Red River to support increased flow through the protected area and for levees in the upstream staging area. - V01613 - HOUSTON-MOORE GROUP LLC   |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
SB2020 - Engineering and Construction Management Expenses**

| Account Number     | Check Date | Check Number | Vendor Name             | Transaction Amount | Expense Description       | Project Number | Contract Scope Summary  |
|--------------------|------------|--------------|-------------------------|--------------------|---------------------------|----------------|---|
| 790-7915-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 7,829.50           |                           | Aug-14 V01614  |   |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 2,231.00           |                           | Oct-14 V01614  |   |
|                    |            |              |                         | <b>10,060.50</b>   | <b>Total</b>              |                | <b>TRANS/DRAINAGE MASTER PLN</b><br>160644 - Transportation Master Plan South - Develop a Transportation Master Plan for the southern section (I-94 to the Staging Area) to accommodate required access and roadway transportation for local farm access; emergency service access; school bus routing; local traffic routing; construction equipment and haul routing; and Interstate highway car and truck traffic.<br>Local Drainage Plan South - Determine the requirements for local drainage along the Diversion Channel and structures, embankments, and Staging Area draw down, and develop a plan to incorporate the requirements into the project.<br>I-29 South Conceptual Design of Interchange - Develop a conceptual design of the south interchange of I-29 and the Diversion Channel.<br>- V01614 - HOUSTON-MOORE GROUP LLC |
| 790-7915-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 39,179.50          |                           | Aug-14 V01615  |   |
| 790-7915-429.33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 18,680.50          |                           | Sep-14 V01615  |   |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 24,824.35          |                           | Oct-14 V01615  |   |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 6,079.00           |                           | Nov-14 V01615  |   |
| 790-7915-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 13,735.00          |                           | Dec-14 V01615  |   |
| 790-7915-429.33-05 | 4/15/2015  | 257611       | HOUSTON-MOORE GROUP LLC | 7,373.50           |                           | Jan-15 V01615  |   |
| 790-7915-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 5,437.05           |                           | Feb-15 V01615  |   |
| 790-7915-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 5,131.25           | DIVERSION DRAFT OPERATION | V01615         |   |
| 790-7915-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 7,911.50           | DRAFT OPERATIONS PLAN     | V01615         |   |
| 790-7915-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 6,983.50           |                           | Aug-15 V01615  |   |
|                    |            |              |                         | <b>135,335.15</b>  | <b>Total</b>              |                | <b>DRAFT OPERATIONS PLAN</b><br>165854 - Provide modeling and engineering services in order to develop a project Draft Operations Plan. The Draft Operations Plan development will utilize the Phase 7.1 unsteady HEC-RAS model that extends to Drayton, ND. - V01615 - HOUSTON-MOORE GROUP LLC   |
| 790-7915-429.33-05 | 11/13/2014 | 253684       | HOUSTON-MOORE GROUP LLC | 11,779.00          |                           | Aug-14 V01616  |   |
| 790-7915-429.33-05 | 12/11/2014 | 254431       | HOUSTON-MOORE GROUP LLC | 11,203.00          |                           | Sep-14 V01616  |   |
| 790-7915-429.33-05 | 3/4/2015   | 256606       | HOUSTON-MOORE GROUP LLC | 4,542.50           |                           | Oct-14 V01616  |   |
| 790-7915-429.33-05 | 3/26/2015  | 257125       | HOUSTON-MOORE GROUP LLC | 1,540.00           |                           | Dec-14 V01616  |   |
| 790-7915-429.33-05 | 4/16/2015  | 257730       | HOUSTON-MOORE GROUP LLC | 1,766.50           |                           | Jan-15 V01616  |   |
| 790-7915-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 226.50             | PERMIT SUBMITTAL PREP     | V01616         |   |
| 790-7915-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 151.00             | PERMIT SUBMITTAL PREP     | V01616         |   |
| 790-7915-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 2,570.00           | PERMIT SUBMITTAL PREP     | V01616         |   |
| 790-7915-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 650.00             | PERMIT SUBMITTAL PREP     | V01616         |   |
| 790-7915-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 1,368.00           |                           | Aug-15 V01616  |   |
|                    |            |              |                         | <b>35,796.50</b>   | <b>Total</b>              |                | <b>PERMIT SUBMITTAL PREP</b><br>167178 - The scope of work for this Task Order includes permitting for the Fargo-Moorhead Area Diversion Project (Project). The anticipated major permit submittals for the Project shall be as requested by Owner, and may include, but are not limited to 404 Individual Permit for Oxbow/Hickson/Bakke Levees, and the remainder of Project for North Dakota and Minnesota; 401 Certification for North Dakota and Minnesota; Floodplain Permitting; miscellaneous permits for In-Town Levees construction and OHB construction. - V01616 - HOUSTON-MOORE GROUP LLC  |
| 790-7930-429.33-05 | 4/22/2015  | 257796       | HOUSTON-MOORE GROUP LLC | 226.50             |                           | Feb-15 V01618  |   |
| 790-7930-429.33-05 | 7/15/2015  | 259877       | HOUSTON-MOORE GROUP LLC | 44,090.62          | DESIGN OF WORK PKG 28     | V01618         |   |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 76,208.75          | CR 16/CR 17 BRIDGE DESIGN | V01618         |   |
| 790-7930-429.33-05 | 8/19/2015  | 260806       | HOUSTON-MOORE GROUP LLC | 55,634.49          | CR 16/CR 17 BRIDGE DESIGN | V01618         |   |
| 790-7930-429.33-05 | 9/9/2015   | 261328       | HOUSTON-MOORE GROUP LLC | 23,423.82          | DIVERSION BRIDGE DESIGN   | V01618         |   |
| 790-7930-429.33-05 | 10/14/2015 | 262325       | HOUSTON-MOORE GROUP LLC | 111,644.41         | CR-16/CR-17 BRIDGE DESIGN | V01618         |   |
| 790-7930-429.33-05 | 11/18/2015 | 263387       | HOUSTON-MOORE GROUP LLC | 72,392.05          |                           | Aug-15 V01618  |   |
|                    |            |              |                         | <b>383,620.64</b>  | <b>Total</b>              |                | <b>WP28 - CR-16/CR-17 BRIDGE</b><br>175167 - Design and prepare contract documents for the construction of the new County Road 17 (CR-16/CR-17) bridge, and County Road 16 (CR-16) realignment, which crosses the diversion channel at the intersection of 124th Ave S and 170th Ave SE, approximately 2.5 miles of associated county road to accommodate road alignment and grade changes, local drainage facilities and structures, and 1000-feet of diversion channel (nominally 500-feet on either side of the centerline of the bridge). - V01618 - HOUSTON-MOORE GROUP LLC  |

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project  
 Summary of Cash Disbursements Eligible for SWC Funding  
 SB2020 - Engineering and Construction Management Expenses**

| Account Number     | Check Date | Check Number | Vendor Name    | Transaction Amount      | Expense Description       | Project Number            | Contract Scope Summary  |
|--------------------|------------|--------------|----------------|-------------------------|---------------------------|---------------------------|---|
| 790-7915-429.33-05 | 11/13/2014 | 253761       | OXBOW, CITY OF | 5,609.40                | OHB LEVEE PROJ            | V02401                    |   |
| 790-7915-429.33-05 | 12/17/2014 | 254727       | OXBOW, CITY OF | 6,549.20                | REQ.#25                   | V02401                    |   |
| 790-7915-429.33-05 | 1/7/2015   | 255240       | OXBOW, CITY OF | 4,706.70                | OHB LEVEE                 | V02401                    |   |
| 790-7915-429.33-05 | 2/18/2015  | 256339       | OXBOW, CITY OF | 6,127.80                | OHB LEVEE THRU 1/29/15    | V02401                    |   |
| 790-7915-429.33-05 | 4/1/2015   | 257321       | OXBOW, CITY OF | 4,668.00                | OHB LEVEE                 | V02401                    |   |
| 790-7915-429.33-05 | 5/14/2015  | 258400       | OXBOW, CITY OF | 5,067.50                | OXBOW OHB                 | V02401                    |   |
| 790-7915-429.33-05 | 5/20/2015  | 258586       | OXBOW, CITY OF | 7,722.95                | OHB LEVEE PROJECT         | V02401                    |   |
| 790-7915-429.33-05 | 7/15/2015  | 259962       | OXBOW, CITY OF | 5,348.50                | OXBOW OHB LEVEE PROJECT   | V02401                    |   |
| 790-7915-429.33-05 | 7/29/2015  | 260304       | OXBOW, CITY OF | 2,902.05                | OXBOW OHB LEVEE           | V02401                    |   |
| 790-7915-429.33-05 | 9/23/2015  | 261812       | OXBOW, CITY OF | 3,935.55                | PROJECT MGMT-ADMIN        | V02401                    |   |
| 790-7915-429.33-05 | 9/30/2015  | 261964       | OXBOW, CITY OF | 4,209.80                | OXBOW LEVEE MGMT ADMIN    | V02401                    |   |
| 790-7915-429.33-05 | 10/28/2015 | 262833       | OXBOW, CITY OF | 4,929.45                | MOORE ENG OHB LEVEE PROJ  | V02401                    |   |
|                    |            |              |                | <u>62,046.90</u>        | Total                     | OXBOW MOU-PROJ MGMT ADMIN | 167179 - Provide Project Management Services for infrastructure improvements within the proposed flood protection levee including schedule and budget management support; oversight of engineering design and sub-consultants; public involvement assistance. - V02401 - OXBOW, CITY OF   |
| 790-7915-429.33-05 | 11/13/2014 | 253761       | OXBOW, CITY OF | 2,505.50                | OHB LEVEE PROJECT         | V02402                    |   |
| 790-7915-429.33-05 | 12/17/2014 | 254727       | OXBOW, CITY OF | 1,729.00                | REQ.#25                   | V02402                    |   |
| 790-7915-429.33-05 | 1/7/2015   | 255240       | OXBOW, CITY OF | 5,413.00                | OXBOW OHB LEVEE           | V02402                    |   |
| 790-7915-429.33-05 | 2/18/2015  | 256339       | OXBOW, CITY OF | 6,449.65                | OHB LEVEE THRU 1/29/15    | V02402                    |   |
| 790-7915-429.33-05 | 4/1/2015   | 257321       | OXBOW, CITY OF | 9,976.45                | OHB LEVEE                 | V02402                    |   |
| 790-7915-429.33-05 | 5/14/2015  | 258400       | OXBOW, CITY OF | 6,722.50                | OXBOW OHB                 | V02402                    |   |
| 790-7915-429.33-05 | 5/20/2015  | 258586       | OXBOW, CITY OF | 6,890.00                | OHB LEVEE PROJECT         | V02402                    |   |
| 790-7915-429.33-05 | 7/15/2015  | 259962       | OXBOW, CITY OF | 349.50                  | OXBOW OHB LEVEE PROJECT   | V02402                    |   |
| 790-7915-429.33-05 | 7/29/2015  | 260304       | OXBOW, CITY OF | 675.00                  | OXBOW OHB LEVEE           | V02402                    |   |
| 790-7915-429.33-05 | 9/23/2015  | 261812       | OXBOW, CITY OF | 715.00                  | PRILIMINARY ENGINEERING   | V02402                    |   |
| 790-7915-429.33-05 | 9/30/2015  | 261964       | OXBOW, CITY OF | 7,895.50                | OXBOW LEVEE PRELIM ENG    | V02402                    |   |
|                    |            |              |                | <u>48,821.10</u>        | Total                     | OXBOW MOU-PRELIM ENGINRNG | 167180 - Provide Preliminary Engineering Services for infrastructure improvements within the proposed flood protection levee including land survey to establish boundary of acquired area; topographic survey to support design; update city limit, annexation, and ET map; preliminary plat layouts for golf course and non-golf course lots; preliminary utility, street, layouts and drainage analysis; participate in USACE value engineering meetings. - V02402 - OXBOW, CITY OF |
| 790-7915-429.33-05 | 7/29/2015  | 260304       | OXBOW, CITY OF | 9,817.53                | OXBOW OHB LEVEE           | V02403                    |   |
| 790-7915-429.33-05 | 9/23/2015  | 261812       | OXBOW, CITY OF | 588.30                  | WATER QUALITY PLAN        | V02403                    |   |
| 790-7915-429.33-05 | 9/30/2015  | 261964       | OXBOW, CITY OF | 366.85                  | WATER QUALITY-LAKE ADVOCA | V02403                    |   |
|                    |            |              |                | <u>10,772.68</u>        | Total                     | OXBOW MOU-CONCEPT LAYOUTS | 167828 - Provide Management Services related to infrastructure improvements within the proposed flood protection levee including land survey for conceptual layouts related. Prepare contracts with planning consultants, golf course designer, and geotechnical firms to prepare these conceptual layouts. - V02403 - OXBOW, CITY OF   |
| 790-7915-429.33-05 | 12/17/2014 | 254727       | OXBOW, CITY OF | 64,319.36               | REQ.#25                   | V02405                    |   |
| 790-7915-429.33-05 | 1/14/2015  | 255426       | OXBOW, CITY OF | 8,039.92                | OHB OXBOW LEVEE           | V02405                    |   |
| 790-7915-429.33-05 | 4/1/2015   | 257321       | OXBOW, CITY OF | 16,079.84               | OHB LEVEE                 | V02405                    |   |
| 790-7915-429.33-05 | 5/20/2015  | 258586       | OXBOW, CITY OF | 8,039.92                | OHB LEVEE PROJECT         | V02405                    |   |
| 790-7915-429.33-05 | 7/15/2015  | 259962       | OXBOW, CITY OF | 56,279.44               | OXBOW OHB LEVEE PROJECT   | V02405                    |   |
| 790-7915-429.33-05 | 7/29/2015  | 260304       | OXBOW, CITY OF | 32,159.68               | OXBOW OHB LEVEE           | V02405                    |   |
|                    |            |              |                | <u>184,918.16</u>       | Total                     | OXBOW MOU-DESH/CONST ENG  | 169391 - Provide Design and Construction Engineering Services for infrastructure improvements within the proposed flood protection levee. Design public utilities, streets, drainage, potable water storage, lift stations, lighting, ponds, and other improvements for proposed new development. - V02405 - OXBOW, CITY OF   |
|                    |            |              |                | <u>\$ 13,800,360.48</u> | Grand Total               |                           |   |