



Diversion Authority Board Meeting

March 23, 2017





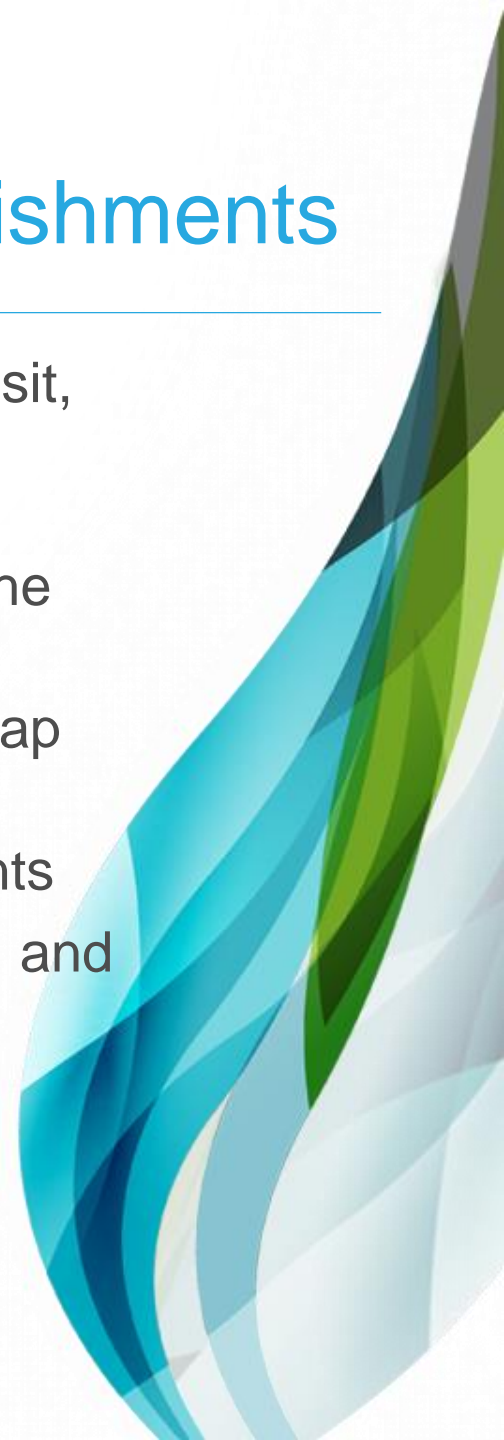
March 2017

Presented By:

Program Management Consultant

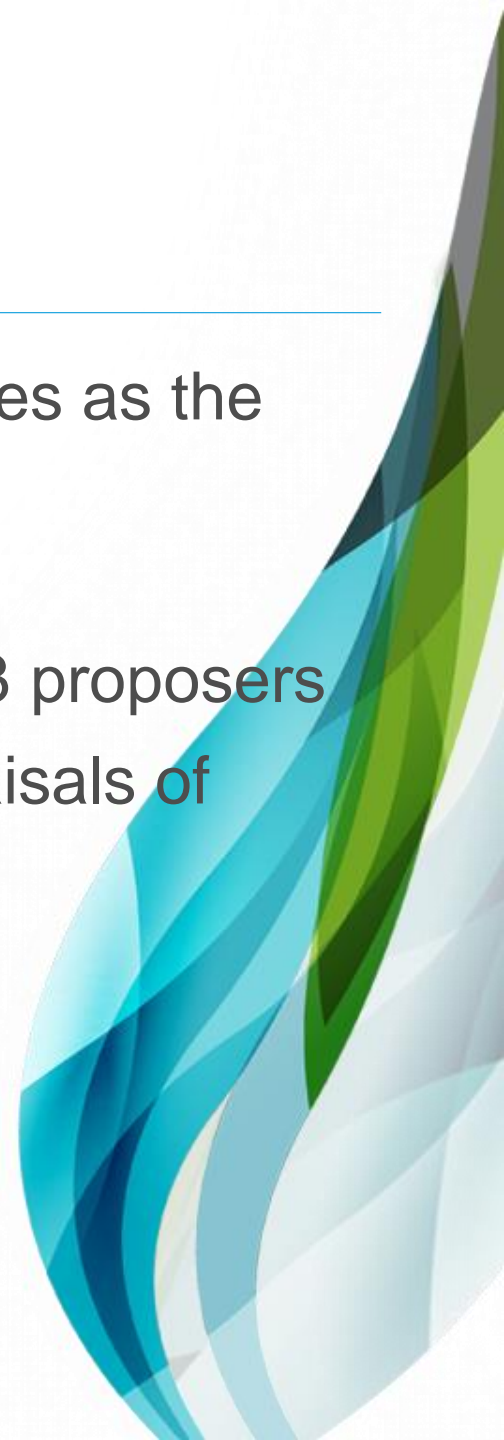
Recent Major Activities/Accomplishments

- ▶ Supported ND legislative activities; Col. Calkins visit, Gov. Burgum meeting & Senate Appropriations Hearing
- ▶ Completed trip to WDC including a meeting with the new OMB Director
- ▶ Met with Moorhead and Clay County leaders to map out an engagement strategy with MN legislature
- ▶ Released the second version of P3 RFP documents
- ▶ Continued land acquisition, with focus on Phase 1 and USACE-requested survey/mitigation properties
- ▶ Continued In-Town construction
- ▶ Continued Oxbow home removals



April Priority Areas

- ▶ Monitor and support ND legislative activities as the session nears its end
- ▶ Travel to St. Paul for legislative meetings
- ▶ Conduct second round of 1-on-1's with P3 proposers
- ▶ Continue land acquisition, including appraisals of Phase 2 properties
- ▶ Continue Oxbow home removals
- ▶ Prepare for levee work restart in Oxbow



Report – March 2017

- ▶ Overall Program Status
- ▶ FY 2017 Cash Budget



Overall Program Status

FM Area Diversion Project

OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actuals thru 24 Feb 2017	Remaining Program Budget
PROGRAM	2,205,566,043	342,523,707	1,863,042,336
Diversion Channel & Assoc. Infrastructure	763,768,516	4,750,050	759,018,466
Southern Embankment & Assoc. Infrastructure	371,353,664	51,929,000	319,424,664
Other Mitigation Projects	64,712,848	7,203,124	57,509,724
In-Town Flood Protection	204,863,752	75,978,953	128,884,799
Enabling Work / Other	14,113,749	-	14,113,749
Land Acquisition & Mitigation	426,589,476	133,711,368	292,878,108
Engineering & Design Fees	80,539,955	32,315,453	48,224,502
Program Management	119,725,500	36,635,758	83,089,742
Contingency	159,898,584	-	159,898,584
Debt Service		-	
Maintenance		-	

FY 2017 Cash Budget

FM Area Diversion Project FY2017 CASH BUDGET

Schedule Budget Categories	FY2017 Proposed Cash Budget	FY2017 Paid thru 24 Feb 2017	Expected Additional Payments FY 2017	Remaining FY17 Budget
PROGRAM	241,311,231	7,727,162	225,346,801	225,346,801
Diversion Channel & Assoc. Infrastructure	16,575,999	590,691	15,985,308	15,985,308
Southern Embankment & Assoc. Infrastructure	100,000	-	100,000	100,000
Other Mitigation Projects	24,246,248	6,700	24,239,548	24,239,548
In-Town Flood Protection	46,175,722	1,806,703	44,369,019	44,369,019
Enabling Work / Other	9,810,803	-	9,810,803	9,810,803
Land Acquisition & Mitigation	107,419,540	3,015,206	104,404,334	104,404,334
Engineering & Design Fees	10,693,575	378,385	10,315,190	10,315,190
Program Management	17,247,196	1,929,477	15,317,719	15,317,719
Contingency	804,879	-	804,879	804,879
Debt Service	8,137,268	-		
Maintenance	100,000	-		

Construction Update



In Town Levees

WP-42A.1/A.3 (4th St. N Pump Station) – March 2017

- ▶ Continued generator building brick, roof, electrical, and mechanical installation.
- ▶ Preparing for generator start-up in late spring, early summer



Oxbow-Hickson-Bakke

WP-43E – OHB Home Demolition/Relocation – March 2017

- ▶ Finished removing 7 of 7 homes from Schnell Drive
- ▶ Began basement backfill this week
- ▶ Preparing to start 4 homes on Riverbend Road now



Upcoming Work Packages

- ▶ 43E.3 – Oxbow City Park Relocation
 - ▶ Advertised, bids due April 11th
- ▶ 42G – In-Town Levees Landscaping
 - ▶ Advertising March 27th
- ▶ 43E.2E – Next phase of OHB Home Removal
 - ▶ Advertising April 10th
- ▶ 42E.2F – Last phase of OHB Home Removal
 - ▶ Advertised May 1st





Next Presentation
