



# Diversion Authority Board Meeting

February 23, 2017





# February 2017

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Presented By:

Program Management Consultant

# Previous Month Major Activities/Accomplishments

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- ▶ Conducted first 1-on-1 meetings with P3 proposers
- ▶ Received initial feedback on draft P3 RFP
- ▶ Commenced first round of Oxbow home removals
- ▶ Met with Gov. Burgum and ND state legislators
- ▶ Held first working group session with MN DNR
- ▶ Attended Red River Basin Commission conference
- ▶ Continued property acquisitions
  - ▶ DCAI Phase 1
  - ▶ Opportunistic acquisitions, particularly in Staging Area
  - ▶ Mitigation sites
  - ▶ Monitoring sites



# February/March Priority Areas

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- ▶ Support 2017 ND legislative activities
- ▶ Consider engagement with MN legislative leaders
- ▶ Refine P3 RFP documents, respond to comments
- ▶ Prepare for April meetings with P3 proposers
- ▶ Continue property acquisitions
  - ▶ Continue focus on DCAI Phase 1, mitigation and monitoring sites
  - ▶ Initiate DCAI Phase 2 acquisitions
  - ▶ Invite opportunistic acquisitions
- ▶ Continue with first round of OHB home removals
- ▶ Ramp up outreach efforts, especially social media presence



# Report – February 2017

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- ▶ 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 31 Jan 2017	Remaining Program Budget
<b>PROGRAM</b>	<b>2,205,566,043</b>	<b>339,060,688</b>	<b>1,866,505,356</b>
Diversion Channel & Assoc. Infrastructure	763,768,516	4,084,778	759,683,738
Southern Embankment & Assoc. Infrastructure	371,353,664	51,929,000	319,424,664
Other Mitigation Projects	64,712,848	7,334,809	57,378,039
In-Town Flood Protection	204,863,752	75,031,363	129,832,389
Enabling Work / Other	14,113,749	-	14,113,749
Land Acquisition & Mitigation	426,589,476	133,256,170	293,333,306
Engineering & Design Fees	80,539,955	32,088,621	48,451,334
Program Management	119,725,500	35,335,948	84,389,552
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 31 Jan 2017	Expected Additional Payments FY 2017	Remaining FY17 Budget
<b>PROGRAM</b>	<b>241,311,231</b>	<b>5,111,545</b>	<b>227,899,435</b>	<b>227,899,435</b>
Diversion Channel & Assoc. Infrastructure	16,575,999	579,844	15,996,155	15,996,155
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	845,320	45,330,402	45,330,402
Enabling Work / Other	9,810,803	-	9,810,803	9,810,803
Land Acquisition & Mitigation	107,419,540	2,922,699	104,496,841	104,496,841
Engineering & Design Fees	10,693,575	240,483	10,390,109	10,390,109
Program Management	17,247,196	516,499	16,730,697	16,730,697
Contingency	804,879	-	804,879	804,879
Debt Service	8,137,268	-		
Maintenance	100,000	-		

# Construction Update

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# In Town Levees

WP-42A.1/A.3 (4<sup>th</sup> St. N Pump Station) – January/February 2017

- ▶ Completed generator building concrete, started wall construction
- ▶ Placed and installed generator
- ▶ Continuing walls, roof structure, and roof installation



# Oxbow-Hickson-Bakke

WP-43E – OHB Home Demolition/Relocation – January/February 2016

- ▶ Issued Notice to Proceed for WP-43E.2D (11 homes) in January
- ▶ To date, five homes have been relocated out of Oxbow
- ▶ Preparing sixth home now
- ▶ Project about one week ahead of schedule





# Next Presentation

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