

# FY-14 Joint Workplan

Presented by

Program Management Consultant

August , 2013

# FY14 Program Priorities

(Approved by June Diversion Board)

1. In-Town Levees: Continued design, land acquisition and initial construction
- 2) O/H/B Levee: Continued design, land acquisition and initial construction
- 3) Reaches 1-3: Pre-construction activities only.
- 4) Ongoing studies/activities needed to continue the efforts to mitigate project impacts.
- 5) Continue technical analysis to further reduce anticipated project costs and improve project performance.

# Recommended FY14 Work Plan - Summary

Activity	Budget (\$M)
<b>Technical Activities</b>	<b>7.9</b>
<ul style="list-style-type: none"><li>• WP-42 – In-town Levee Design</li><li>• WP-43 – OHB Levee Design</li><li>• Reach 1, 2, and 3 Preconstruction Work</li><li>• Southern Alignment Conceptual Design</li><li>• Studies<ul style="list-style-type: none"><li>• Phase 7.1/8 H&amp;H</li><li>• PMF</li><li>• Operations Plan</li><li>• Corps H&amp;H Support</li><li>• CLOMR</li></ul></li></ul>	
<b>Other Authority Obligations</b>	<b>3.4</b>
<ul style="list-style-type: none"><li>• Retention Study</li><li>• PFM Group</li><li>• MN EIS</li><li>• Public Outreach</li><li>• Misc</li></ul>	

# Recommended FY14 Work Plan - Summary

Activity	Budget (\$M)
Management and Oversight	2.3
<ul style="list-style-type: none"> <li>Corps Management</li> <li>PMC</li> </ul>	
Land Acquisition	37.7
<ul style="list-style-type: none"> <li>Land Acquisition Management (CCJWRD)</li> <li>Land Acquisition Firms</li> <li>Hardship Purchases</li> <li>Reaches 1, 2, and 3</li> <li>In-Town Levees</li> <li>OHB (loan to Oxbow)</li> </ul>	
Construction	18.7
<ul style="list-style-type: none"> <li>Cultural Mitigation (Reach 1)</li> <li>In-Town Levees Utilities &amp; Demo</li> <li>OHB Phase 1</li> <li>Replacement Property (Individual/Business) Development</li> </ul>	
<b>TOTAL</b>	<b>70</b>

# Recommended FY14 Budget Break out

<b>Total FY 14 Authority Budget</b>		<b>\$ 70 M</b>	<b>Subject to approval by Board and 6 JPA signatories</b>
	North Dakota projects	\$ 50.7 M	In-town levees, O/H/B levees, pre-const work on Reaches 1-3
	Cost share basis	\$19.3 M	= Total budget - ND projects
	Minnesota share	\$ 190k	= 1% of Cost Share Basis
	North Dakota Share	\$ 69.81M	= Total budget - MN share
<b>By Categories</b>		<b>\$ 70 M</b>	<b>Total Budget amount</b>
	Technical Activities	\$ 7.9 M	Design, studies, reviews
	Other Authority Obligations	\$ 3.4 M	Retention, MN EIS, Outreach, Financial planning, staff
	Management and Oversight	\$ 2.3 M	Corps, PMC, staff
	Land Acquisition	\$ 38.0 M	Purchase + services
	Construction	\$ 18.7 M	O/H/B

**Next:**  
**Finance Committee Board Summary**  
**Through July 2013**