



December 2016 FY2017 Cash Budget

Proposed FY 2017 Cash Budget

Diversion Channel & Associated Infrastructure

- ▶ *P3 Procurement Costs*
 - ▶ *Legal & Financial Services*
 - ▶ *Protest Waiver Agreements*
- ▶ *Utility Relocations*
 - ▶ *Diversion Channel*

Southern Embankment & Associated Infrastructure

- ▶ No additional local share payments
- ▶ *Allowance for USACE support and oversight*

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Other Mitigation Projects

- ▶ *Oxbow-Hickson-Bakke (OHB)*
 - ▶ *Housing demolition or relocation*
 - ▶ *Resume work on OHB projects*

In-Town Flood Protection

- ▶ *Complementary In-Town Flood Protection*
 - ▶ *Flood protection work managed by the City of Fargo*
- ▶ *In-Town Levees*
 - ▶ *Closeout of existing work, including retainage payments*
 - ▶ *Landscaping & Utility relocations*

Enabling Work

- ▶ *County Road 16 & 17 Bridge*

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Land Acquisition & Mitigation

- ▶ *Diversion Channel*
- ▶ *Upstream staging*
- ▶ *OHB*
- ▶ *In-Town Levees*

Engineering & Design Fees

- ▶ *Other Mitigation Projects*
- ▶ *In-Town Levees*
- ▶ *Enabling Work*
- ▶ *Utility Designs*
- ▶ *Permitting Support*
- ▶ *H&H Modeling Support*

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Program Management Services

- ▶ *Program Strategy Development and Implementation*
- ▶ *Program Cost and Schedule Controls*
- ▶ *Program Reporting*
- ▶ *Technical Management and Support*
- ▶ *Financial Plan Support*
- ▶ *Legal*
- ▶ *Government and Community Outreach*

Contingency

- ▶ *Cost allowances to support FY2017 program*

Proposed FY 2017 Cash Budget

Other Program Related Items

Debt Service

- ▶ *Program financing expenses*

Maintenance

- ▶ *Expenses for completed projects*