

Flood Diversion Authority Board Meeting Task Orders and Budget Update

Presented by

Program Management Consultant

April 9, 2015

FY2015 Program Budget Status 1 Oct 1, 2014 – Mar 31, 2015

(In Thousands)

	Total Working Budget	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	106,700	51,752		54,948
Construction	91,300	33,386		57,914
Design/Permitting	16,575	8,581	265	7,729
Management/ Oversight	7,200	8,511	-	239
Other Costs	1,900	465		1,435
Mitigation	-	-		-
Army Corps Local Share	525	1,425		(900)
Total	224,200	104,120	265	121,365

Recommended Task Orders

Task Order Summary	Budget Estimate (\$)
HMG Task Order No. 7-Amendment 3 Recreation and Use Master Plan and Design	90,000
<ul style="list-style-type: none"> • Provide undulating berm design for Maple River Aqueduct and between the Diversion Inlet and Sheyenne River • Provide design for Oxbow Park Relocation 	
HMG Task Order No. 8-Amendment 10 Work In Kind	175,000
<ul style="list-style-type: none"> • Provide additional MN EIS Preparation Support • Cemetery Assessment Team Support - change POP to Sept 30, 2015 • Provide additional support for Large Structure Team Support • Hydraulic Structures Aesthetics Evaluation - change POP to Sept 30, 2015 	
Total	265,000