

2016 Diversion authority Budget - Proposed Revisions

5-Aug-16

	(a)	(b)	(c)	(d)	(e)	(f)
<b>Program Budget</b>	<b>FY2016 Total</b>	<b>Paid thru 30 June 2016 FY16</b>	<b>Encumbered &amp; Paid thru 30 June 2016</b>	<b>Remaining FY16 Budget</b>	<b>Proposed Budget Re-Allocation</b>	<b>Revised FY16 Budget</b>
				(a-c)		(a+e)
<b>PROGRAM</b>	<b>237,500,000</b>	<b>48,032,001</b>	<b>135,415,000</b>	<b>102,085,001</b>	<b>-</b>	<b>237,500,000</b>
<b>Land Acquisition</b>	<b>109,900,000</b>	<b>22,169,000</b>	<b>58,276,000</b>	<b>51,624,000</b>	<b>(28,704,538)</b>	<b>81,195,462</b>
In Town Levees (WP-42)	12,816,032	10,796,078				12,816,032
OHB Levee (WP-43)	43,687,571	10,130,896				43,687,571
DCAI Phase 1 (50%)	10,000,000				(5,000,000)	5,000,000
Staging Area (WP-38)	8,526,000	276,698			(5,000,000)	3,526,000
CR16/17 and Gated Inlet (WP-26, WP-28)	1,200,783					1,200,783
The following USACE projects go to bid April 2018 Wild Rice Control Structure	14,248,217				(14,000,000)	248,217
Hardship	3,800,900				(1,704,538)	2,096,362
Opportunistic	7,865,497				(3,000,000)	4,865,497
Land Acquisition Mgmt	7,755,000	965,328				7,755,000
<b>Construction</b>	<b>88,000,000</b>	<b>15,224,000</b>	<b>55,660,000</b>	<b>32,340,000</b>	<b>(18,896,939)</b>	<b>69,103,061</b>
In-Town Levees (WP-42)	53,026,600	13,118,748			1,103,061	54,129,661
WP-42A.1/A.3: 4th St. Pump Station and Floodwall	9,458,410	2,452,038				9,458,410
WP-42A.2: 2nd St. N Pump Station	3,231,532	2,395,134				3,231,532
WP-42F.1S: Flood Control, 2nd St. N, So. of 3rd	16,396,882	4,192,631				16,396,882
WP-42F.1N: Flood Control, 2nd St. N, No. of 3rd	16,500,000	1,007,992				16,500,000
WP-42G	-					-
WP-42C.1: Demolition, HoJo, Shakey's, FPS	2,000,000	650,166				2,000,000
WP-42C.2: Demolition, Park East Apartments	2,179,776	953,903				2,179,776
WP-42H.2: El Zagal Phase 2 Levee	2,100,000	363,822				2,100,000
WP-42I: Mickelson Levee Extension	1,160,000					1,160,000
WP-42D		879,049			879,049	879,049
WP42-H1		224,012			224,012	224,012
OHB Levee (WP-43)	10,640,166	-			(10,000,000)	640,166
WP-43A 2014	382,666					382,666
WP-43D.3A Preload	-					-
333 Schnell Demo	-					-
FY 2015 Schnell & Other Demos	257,500					257,500
WP-43B/D/E: Pump Station, Gatewell, Road Raise, Levee	10,000,000				(10,000,000)	-

DRAFT

# 2016 Diversion authority Budget - Proposed Revisions

5-Aug-16

	(a)	(b)	(c)	(d)	(e)	(f)
<b>Program Budget</b>	<b>FY2016 Total</b>	<b>Paid thru 30 June 2016 FY16</b>	<b>Encumbered &amp; Paid thru 30 June 2016</b>	<b>Remaining FY16 Budget</b>	<b>Proposed Budget Re-Allocation</b>	<b>Revised FY16 Budget</b>
				<b>(a-c)</b>		<b>(a+e)</b>
Other	24,298,152	2,105,253			(10,000,000)	14,298,152
Oxbow Development (OJDA)	636,000					636,000
WP-28: CR16/17 Bridge	10,000,000				(10,000,000)	-
Oxbow Country Club Golf Course (RTJ II)	7,023,661					7,023,661
Diversion Channel (WP-01-02)	-					-
Construction Management	2,750,000	42,449				2,750,000
Services During Construction	3,049,491	2,062,804				3,049,491
Materials Testing (Braun [WP43]; Terracon [WP42])	839,000					839,000
<b>Design/Permitting</b>	<b>7,500,000</b>	<b>3,077,000</b>	<b>5,671,000</b>	<b>1,829,000</b>	<b>(734,379)</b>	<b>6,765,621</b>
HMG	5,628,361	1,978,587			(734,379)	4,893,982
TO-1: Project Management	1,128,346	24,114				1,128,346
TO-2: Reach 1 (CR-31 Bridge)	50,000					50,000
TO-3: Reach 3 (I-29 N&S, CR-81 Bridges)	75,000					75,000
TO-4: Reach 4 (CR-32 Bridge)	10,000					10,000
TO-4: Reach 5 (CR-22 Bridge)	10,000					10,000
TO-5: Post-Feasibility Analysis	(59,017)					(59,017)
TO-6: Land Management Services	234,968	250,589			15,621	250,589
TO-7: Recreation & Use Master Plan	10,000					10,000
TO-8: Work-In-Kind	519,796					519,796
TO-9: Hydrology & Hydraulic Modeling	619,935	264,697				619,935
TO-10: Utility Design	181,602	6,133				181,602
TO-11: Reach 6 (CR-20 Bridge)	50,000					50,000
TO-12: CR-10 Bridge	-					-
TO-13: Levee Design	998,134	620,755				998,134
TO-14: Transportation & Local Drainage Plans-South	50,000					50,000
TO-15: Draft Operations Plan	175,309	41,517				175,309
TO-16: Permit Submittal Preparation and Other Related Services	227,908	182,201				227,908
TO-18: CR16/17 Bridge Design	596,380	588,580				596,380
TO-19: PPP Development - * Moved below under P3 Procurement *	750,000				(750,000)	-
Beaver Creek	111,000	70,438	-	-	-	111,000
Task Order 01 - Cultural Resources Investigations	111,000	70,438				111,000
URS	260,639	95,975	-	-	-	260,639
Task Order 01 - Cultural Resources Investigations	260,639	95,975				260,639
MN DNR	1,500,000	-	-	-	-	1,500,000

DRAFT

# 2016 Diversion authority Budget - Proposed Revisions

5-Aug-16

	(a)	(b)	(c)	(d)	(e)	(f)
<b>Program Budget</b>	<b>FY2016 Total</b>	<b>Paid thru 30 June 2016 FY16</b>	<b>Encumbered &amp; Paid thru 30 June 2016</b>	<b>Remaining FY16 Budget</b>	<b>Proposed Budget Re-Allocation</b>	<b>Revised FY16 Budget</b>
				(a-c)		(a+e)
<b>Proj Mgmt/Legal/Financing</b>	<b>12,900,000</b>	<b>4,157,000</b>	<b>11,742,000</b>	<b>1,158,000</b>	<b>-</b>	<b>12,900,000</b>
Corps	-					-
PMC	7,840,000	1,955,762				7,840,000
Legal	3,500,000	1,290,021				3,500,000
Financing	1,506,209	911,217				1,506,209
<b>Mitigation</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>
Riparian / Wetlands	-					-
Cemeteries	-					-
Agricultural	-					-
<b>Utility Relocates</b>	<b>17,000,000</b>	<b>1,126,000</b>	<b>1,421,000</b>	<b>15,579,000</b>	<b>-</b>	<b>17,000,000</b>
<b>In-Town Levee (WP-42) Utility Relocation</b>	<b>6,339,394</b>					<b>6,339,394</b>
CenturyLink	2,586,742					2,586,742
CableOne	148,511					148,511
702 Communications	75,953					75,953
Enventis	1,491,567					1,491,567
Xcel	874,255					874,255
AT&T	162,366					162,366
<b>DCAI Utility Relocations</b>	<b>7,774,500</b>					<b>7,774,500</b>
Cass Rural Water	465,000					465,000
Cass County Electric	696,000					696,000
Cenex	1,203,000					1,203,000
Century Link	219,000					219,000
Midcontinent Communications	87,500					87,500
WAPA	650,000					650,000
Magellan	900,000					900,000
Minnkota Power	3,554,000					3,554,000
<b>OHB Ring Levee (WP-43) Utility Relocations</b>	<b>2,812,015</b>					<b>2,812,015</b>
Cass Rural Water District	761,000					761,000
Cass County Electric	806,749					806,749
Sprint	350,000					350,000
Red River Communications	52,230					52,230
Midcontinent Communications	391,036					391,036
City of Fargo	451,000					451,000

DRAFT

# 2016 Diversion authority Budget - Proposed Revisions

5-Aug-16

	(a)	(b)	(c)	(d)	(e)	(f)
<b>Program Budget</b>	<b>FY2016 Total</b>	<b>Paid thru 30 June 2016 FY16</b>	<b>Encumbered &amp; Paid thru 30 June 2016</b>	<b>Remaining FY16 Budget</b>	<b>Proposed Budget Re-Allocation</b>	<b>Revised FY16 Budget</b>
				(a-c)		(a+e)
<b>Retention</b>	<b>1,400,000</b>	<b>-</b>	<b>366,000</b>	<b>1,034,000</b>	<b>-</b>	<b>1,400,000</b>
Phase 1 Funding - Bois de Sioux WD, Brandrup 9	282,980					282,980
Phase 1 Funding - Bois de Sioux WD, RedPath	340,000					340,000
Phase 1 Funding - Bois de Sioux WD, Western 32	272,400					272,400
Phase 1 Funding - BRRWD, Stoney Creek	336,000					336,000
Phase 1 Funding - BRRWD, Upper South Branch	74,022					74,022
Phase 1 Funding - BRRWD, Barnesville Township	60,746					60,746
Phase 2 Funding - LA / Project Design	-					
Phase 3 Funding - Construction	-					
<b>Army Corps Local Share</b>	<b>-</b>	<b>2,279,000</b>	<b>2,279,000</b>	<b>(2,279,000)</b>	<b>2,279,000</b>	<b>2,279,000</b>
<b>Army Corps Local Share - Additional</b>	<b>-</b>				<b>45,000,000</b>	<b>45,000,000</b>
<b>P3 Procurement</b>					<b>1,056,856</b>	<b>1,056,856</b>
TO-19: PPP Development					750,000	750,000
Ashurst						
Ernst & Young						
AON						
Onstead Twitchell						
ACONEX					306,856	306,856

DRAFT