



# Diversion Authority Board Meeting

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Program Update  
April 25, 2019



# FMDA Activities/Accomplishments

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- ▶ Federal injunction partially lifted allowing for work on USACE projects and the Diversion Channel P3
- ▶ Continued coordination with BRRWD on Permit Review; special meeting held 4/23
- ▶ Working with ND Legislature on funding request
- ▶ Revised CLOMR submitted to FEMA
- ▶ Land acquisition proceeding as scheduled
- ▶ Scope development for next phases of Ag Impacts and Flowage Easement studies

# FMDA May Priority Areas

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- ▶ Initiate review of financial plan with technical and financial advisors
- ▶ Coordinate with USACE on commencement of inlet structure construction
- ▶ Continue discussions with local and state permitting agencies
- ▶ Request extension for State Water Commission permit for construction
- ▶ Award WP-50A (Rural Structure Removals)
- ▶ Continue with land acquisitions and appraisals for remaining property for Channel

# Report – April 2019

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- ▶ Overall Program Status
- ▶ Q1 2019 Cash Budget
- ▶ Proposed 2019 Full Budget

# Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 03/31/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,607,732	\$963,960,756
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,409,820	\$532,108,380
OTHER MITIGATION PROJECTS	\$42,826,944	\$23,999,715	\$18,827,229
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$85,638,201	\$154,618,927
ENABLING WORK / OTHER	\$1,148,308	\$1,110,450	\$37,858
LAND ACQUISITION & MITIGATION	\$465,813,064	\$186,324,400	\$279,488,664
ENGINEERING & DESIGN FEES	\$58,133,684	\$39,019,207	\$19,114,477
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$54,369,516	\$72,576,911
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
<b>Report Totals</b>	<b>\$2,754,861,538</b>	<b>\$458,479,041</b>	<b>\$2,296,382,497</b>

PROGRAM FINANCING COSTS	\$12,495,648
OUTSTANDING ACCOUNTS PAYABLE	-\$2,517,300
<b>Actual Expenditure to Date</b>	<b>\$468,457,389</b>

# FY 2019 Q1 Cash Budget

<b>Schedule Budget Categories</b>	<b>FY2019 Q1 Cash Budget</b>	<b>FY2019 Paid As of: 03/31/2019</b>	<b>Remaining Q1 Budget</b>
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$309,812	\$373,777	-\$63,965
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$5,100	\$28,693	-\$23,593
OTHER MITIGATION PROJECTS	\$244,120	\$312,320	-\$68,200
IN-TOWN FLOOD PROTECTION	\$3,505,000	\$4,193,025	-\$688,025
ENABLING WORK / OTHER	\$36,000	\$0	\$36,000
LAND ACQUISITION & MITIGATION	\$692,850	\$7,296,369	-\$6,603,519
ENGINEERING & DESIGN FEES	\$1,239,605	\$425,076	\$814,529
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$1,534,495	\$1,178,015	\$356,480
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$911,706	\$875,597	\$36,109
MAINTENANCE	\$0	\$41,493	-\$41,493
<b>Report Totals</b>	<b>\$8,478,688</b>	<b>\$14,724,365</b>	<b>-\$6,245,677</b>

# FY 2019 PROPOSED FULL BUDGET

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- ▶ The following slide is the proposed FY 2019 Cash Budget
- ▶ Assumes full permit scenario

# FY 2019 Proposed Full Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$373,777	\$14,574,402
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$28,693	\$1,107,682
OTHER MITIGATION PROJECTS	\$3,960,180	\$312,320	\$3,647,861
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$4,193,025	\$46,316,221
ENABLING WORK / OTHER	\$656,000	\$0	\$656,000
LAND ACQUISITION & MITIGATION	\$66,519,374	\$7,296,371	\$59,223,003
ENGINEERING & DESIGN FEES	\$3,812,874	\$425,076	\$3,387,798
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,154,000	\$1,178,015	\$9,975,985
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$9,995,622	\$875,597	\$9,120,025
MAINTENANCE	\$32,000	\$41,493	-\$9,493
<b>Report Totals</b>	<b>\$162,723,851</b>	<b>\$14,724,366</b>	<b>\$147,999,484</b>





# Next Meeting

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May 23, 2018