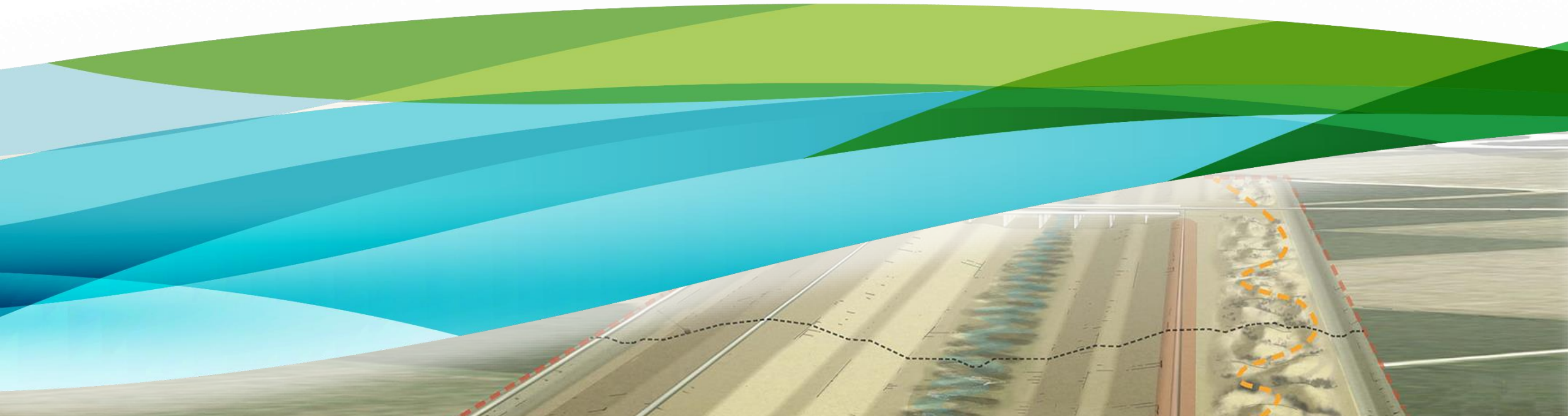




# Diversion Authority Board Meeting

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PMC Report (Item 5)  
July 25, 2019



# Program Controls Report

## Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 06/30/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,939,584	\$963,628,904
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,421,354	\$532,096,846
OTHER MITIGATION PROJECTS	\$42,826,944	\$24,433,091	\$18,393,853
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$88,356,056	\$151,901,072
ENABLING WORK / OTHER	\$1,148,308	\$1,139,674	\$8,634
LAND ACQUISITION & MITIGATION	\$465,813,064	\$190,165,136	\$275,647,928
ENGINEERING & DESIGN FEES	\$58,133,684	\$40,017,891	\$18,115,793
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$56,430,533	\$70,515,894
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
<b>Report Totals</b>	<b>\$2,754,861,538</b>	<b>\$468,903,319</b>	<b>\$2,285,958,219</b>

PROGRAM FINANCING COSTS	\$18,004,858
OUTSTANDING ACCOUNTS PAYABLE	-\$5,090,615
<b>Actual Expenditure to Date</b>	<b>\$481,817,562</b>

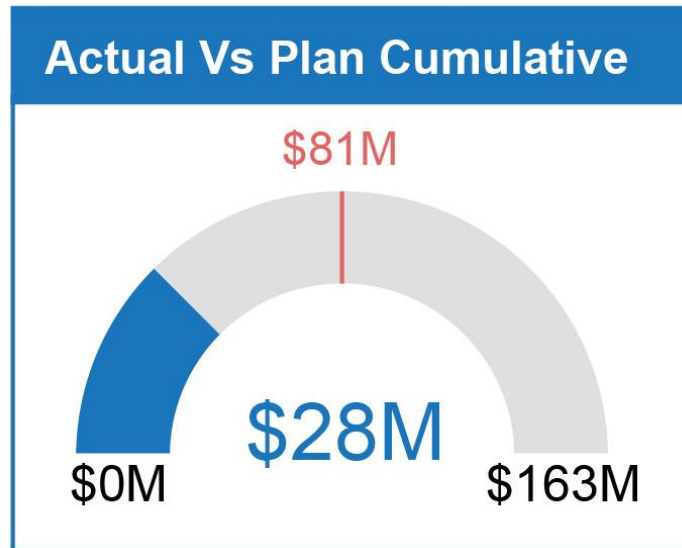
# Program Controls Report

## FY 2019 Cash Budget

<b>Schedule Budget Categories</b>	<b>FY2019 Cash Budget</b>	<b>FY2019 Paid As of: 06/30/2019</b>	<b>Remaining Budget</b>
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$567,683	\$14,380,496
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$32,941	\$1,103,434
OTHER MITIGATION PROJECTS	\$3,960,180	\$722,104	\$3,238,076
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$5,495,875	\$45,013,372
ENABLING WORK / OTHER	\$656,000	\$179	\$655,821
LAND ACQUISITION & MITIGATION	\$66,519,373	\$10,567,506	\$55,951,867
ENGINEERING & DESIGN FEES	\$3,812,874	\$1,175,721	\$2,637,153
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,154,000	\$3,096,231	\$8,057,769
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$9,995,622	\$6,384,807	\$3,610,815
MAINTENANCE	\$32,000	\$41,493	-\$9,493
<b>Report Totals</b>	<b>\$162,723,850</b>	<b>\$28,084,540</b>	<b>\$134,639,310</b>

# Program Controls Report

FY 2019 Cash Budget



2019 SPENDING PERFORMANCE			
Year	Month	Plan Cumulative	Actual Cumulative
2019	January	\$13,560,321	\$1,312,634
2019	February	\$27,120,642	\$3,178,464
2019	March	\$40,680,963	\$14,724,365
2019	April	\$54,241,283	\$18,073,175
2019	May	\$67,801,604	\$22,314,777
2019	June	\$81,361,925	\$28,084,540
2019	July	\$94,922,246	
2019	August	\$108,482,567	
2019	September	\$122,042,888	
2019	October	\$135,603,208	
2019	November	\$149,163,529	
2019	December	\$162,723,850	

= 17.26%  
FY2019 Budget Expended

# Co-Executive Director-Approved Contract Items

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Description	Company	Budget Estimate (\$)
<i>Task Orders – Diversion Authority</i>		
Task Order 25 Amendment 3 – Hydrology and Hydraulic Modeling	HMG	\$146,561
Task Order 30, Amendment 1 – Property Structure Mitigation Services	HMG	\$0

# CCJWRD-Approved Contract Items

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Description	Company	Budget Estimate (\$)
<i>Task Orders – Cass County Joint Water Resource District (CCJWRD)</i>		
TO1-A2 Appraisal Package #3	Compass Land Consultants	\$-192.00
TO1-A1 Appraisal Package #8	GEB	\$3,500.00
TO2-A1 Appraisal Package #10	Patchin Messner	\$1,000.00

# Activities and Achievements

## In-Town Works Status

- WP-42E (2<sup>nd</sup> Street South Flood Mitigation)
  - Project is progressing
  - Active work: Pump Station, Gatewell, Floodwall



# Activities and Achievements

## Land Acquisition and Property Mitigation Status

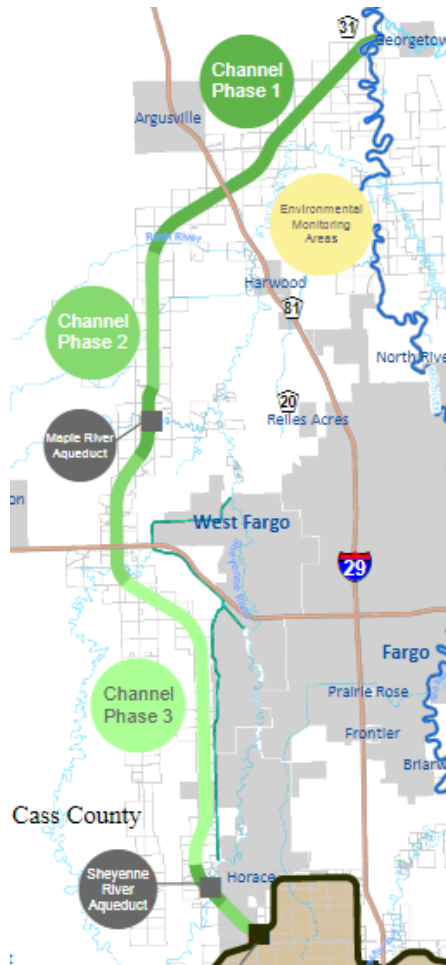
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- 58 appraisals approved in last month (primarily for Diversion Channel and Opportunistic/Early)
- 4 parcels acquired in last month
- Numerous Purchase Agreements being negotiated for channel parcels
- Preparing for appraisal work for Red River Control Structure, Western Tieback Levee, and various upstream properties
- Started securing Rights of Entry to support I-29 Road Raise and Southern Embankment design efforts
- Continued process to secure Environmental Monitoring Easements (Bio/Geo Easements)
- Supported formation of MN lands acquiring entity (MCCJPA)
- Continued support for NDSU Ag Impacts study
- Continued data gathering to support Phase 2 Flowage Easement valuation process
- Continued discussions regarding Drayton Dam replacement project



# Activities and Achievements

## Land Acquisition and Property Mitigation Status



### Phase 1

(WP LAP01)

Target Completion:  
April 2020



100 parcels total

- 33 Appraisal/MOU Pending
- 10 In Negotiation
- 7 Agreement Signed
- 50 Acquired Parcel/TCE Secured

### Phase 2

(WP LAP02)

Target Completion:  
April 2020



67 parcels total

- 36 Appraisal/MOU Pending
- 15 In Negotiation
- 0 Agreement Signed
- 16 Acquired Parcel/TCE Secured

### Phase 3

(WP LAP03)

Target Completion:  
April 2020



58 parcels total

- 20 Appraisal/MOU Pending
- 38 In Negotiation
- 0 Agreement Signed
- 0 Acquired Parcel/TCE Secured

Diversion Channel Land Acquisition

# Activities and Achievements

## Public Outreach and Social Media

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- Updated Monthly Talking Points
- Produced 3 Questions video with Tom Beadle
- Developed outreach in support of legal filings

### ANALYTICS REPORT



- Newsletter (1): 1,379 recipients
  - 40% open rate and 17% click rate



- Website Visitors: 1,317
  - Average time on the site: 2.39 minutes
  - Most popular pages: About the Project, Project Dashboard and Project Status



- Project Web Map: 180 views in June



- Videos (3): 665 minutes of watch time from 156 viewers



#### Twitter

- 815 followers (6 new)
- 2 tweets
- 257 profile visits
- 2419 Tweet impressions

# Look Ahead

## Short-Term (next 0-3 months)

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- Finalize Task Order 6 – P3 Procurement and Implementation
- Support the contested case hearing and BRRWD permit challenge processes
- Mitigation requirements and permit conditions review meeting with ND Office of State Engineer staff
- Begin securing ROEs for parts of Southern Embankment
- Negotiate scope for Phase 2 Flowage Easement Valuation
- Complete appraisals for all Diversion Channel properties
- Support initial activities of MCCJPA and submit application to MNDNR for funding
- Report to the ND Water Topics Overview Interim Committee (August 1)

# Look Ahead

## Long-Term (3-6 months out)

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- Re-activate the P3 procurement (pending TO6)
- Confirm P3 proposers' re-mobilization schedule
- Update program reporting of budget and schedule
- Finalize interim funding and financial strategy
- Solidify upstream structure mitigation requirements in coordination with permitting agencies
- Outreach to 30 political jurisdictions related to CLOMR requirements
- Achieve substantial completion of WP42E 2nd Street South and Main Avenue pump station project
- Begin appraisals for the western tieback levee



FM AREA  
**DIVERSION**  
PROJECT