



Diversion Authority Board Meeting

Program Update
March 28, 2019



FMDA Activities/Accomplishments

- ▶ Executed PPA Amendment 1 with USACE, securing \$750M (2015 dollars) from Federal Government
- ▶ Coordinated with BRRWD on Permit Review
- ▶ Furthered ND Legislative funding request with testimony to ND House Appropriations
- ▶ Submitted brief to Federal Court requesting partial lifting of injunction
- ▶ Distributed letters to all property owners whose land is affected by the Project
- ▶ CCJWRD contracted with 7 Appraisal Services Firms
- ▶ Continued refinement of hydraulic model for CLOMR

FMDA April Priority Areas

- ▶ Federal lawsuit hearing on April 1 – objective to dismiss litigation and remove injunction
- ▶ Continue outreach to local entities and MDNR regarding MDNR Permit status
- ▶ Submit revised CLOMR to FEMA
- ▶ Advertise WP-50A (Rural Structure Removals)
- ▶ Continue with early/voluntary land acquisitions
- ▶ Appraisals for remaining property for Channel
- ▶ Scoping for next phases of Ag Impacts and Flowage Easement studies



Report – February 2019

- ▶ Overall Program Status
- ▶ Q1 2019 Cash Budget



Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 02/28/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,563,269	\$964,005,219
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,405,572	\$532,112,628
OTHER MITIGATION PROJECTS	\$42,826,944	\$23,979,871	\$18,847,073
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$81,316,611	\$158,940,517
ENABLING WORK / OTHER	\$1,148,308	\$1,110,450	\$37,858
LAND ACQUISITION & MITIGATION	\$465,813,064	\$179,407,072	\$286,405,992
ENGINEERING & DESIGN FEES	\$58,133,684	\$38,735,961	\$19,397,723
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$53,848,518	\$73,097,909
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
Report Totals	\$2,754,861,538	\$446,367,324	\$2,308,494,214

PROGRAM FINANCING COSTS	\$12,238,496
OUTSTANDING ACCOUNTS PAYABLE	-\$1,694,334
Actual Expenditure to Date	\$456,911,486

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Q1 Cash Budget	FY2019 Paid As of: 02/28/2019	Remaining Q1 Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$309,812	\$348,179	-\$38,367
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$5,100	\$18,875	-\$13,775
OTHER MITIGATION PROJECTS	\$244,120	\$273,080	-\$28,960
IN-TOWN FLOOD PROTECTION	\$3,505,000	\$695,247	\$2,809,753
ENABLING WORK / OTHER	\$36,000	\$0	\$36,000
LAND ACQUISITION & MITIGATION	\$692,850	\$343,580	\$349,270
ENGINEERING & DESIGN FEES	\$1,239,605	\$190,064	\$1,049,541
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$1,534,495	\$649,502	\$884,993
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$911,706	\$659,938	\$251,768
MAINTENANCE	\$0	\$0	\$0
Report Totals	\$8,478,688	\$3,178,464	\$5,300,224



Next Meeting

April 25, 2018