



Diversion Authority Board Meeting

Program Update
February 28, 2019



FMDA Activities/Accomplishments

- ▶ Successful February 5-7 WDC trip to visit CODELs, USACE HQ, ASA, OMB
- ▶ Submitted Permit application to BRRWD
- ▶ Testified to ND Senate Appropriations in support of ND funding request
- ▶ Advocated for legislative priorities related to timely land acquisition



FMDA Activities/Accomplishments

- ▶ Supported \$39M State of MN funding bill
- ▶ Received proposals from 8 Appraisal Services Firms (CCJWRD entering into contracts with all firms)
- ▶ Continued hydraulic model refinements for FEMA Conditional Letter Of Map Revision (CLOMR)



FMDA March Priority Areas

- ▶ Legal counsel continue to coordinate with MDNR and USACE with objective to dismiss litigation and remove injunction
- ▶ Continue outreach to local entities and DNR regarding DNR Permit status
- ▶ Submit revised CLOMR to FEMA
- ▶ Advertise WP-50A (Rural Structure Removals)



FMDA March Priority Areas

- ▶ Advance land acquisition activities
- ▶ Lands Outreach – mailing ~550 letters and maps to affected property owners
- ▶ Continue with early/voluntary land acquisitions
- ▶ Initiate appraisals for remaining properties for the 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: 01/31/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,537,671	\$964,030,817
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,395,754	\$532,122,446
OTHER MITIGATION PROJECTS	\$42,826,944	\$23,908,405	\$18,918,539
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$81,238,521	\$159,018,607
ENABLING WORK / OTHER	\$1,148,308	\$1,110,450	\$37,858
LAND ACQUISITION & MITIGATION	\$465,813,064	\$179,270,896	\$286,542,168
ENGINEERING & DESIGN FEES	\$58,133,684	\$38,698,943	\$19,434,741
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$53,353,304	\$73,593,123
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
Report Totals	\$2,754,861,538	\$445,513,944	\$2,309,347,594

PROGRAM FINANCING COSTS	\$11,790,691
OUTSTANDING ACCOUNTS PAYABLE	-\$2,258,979
Actual Expenditure to Date	\$455,045,656

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Q1 Cash Budget	FY2019 Paid As of: 01/31/2019	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$309,812	\$207,362	\$102,450
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$5,100	\$10,151	(\$5,051)
OTHER MITIGATION PROJECTS	\$244,120	\$88,819	\$155,301
IN-TOWN FLOOD PROTECTION	\$3,505,000	\$39,092	\$3,465,908
ENABLING WORK / OTHER	\$36,000	\$0	\$36,000
LAND ACQUISITION & MITIGATION	\$692,850	\$233,881	\$458,969
ENGINEERING & DESIGN FEES	\$1,239,605	\$140,065	\$1,099,540
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$1,534,495	\$381,131	\$1,153,364
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$911,706	\$212,133	\$699,574
MAINTENANCE	\$0	\$0	\$0
Report Totals	\$8,478,688	\$1,312,634	\$7,166,054



Next Presentation
