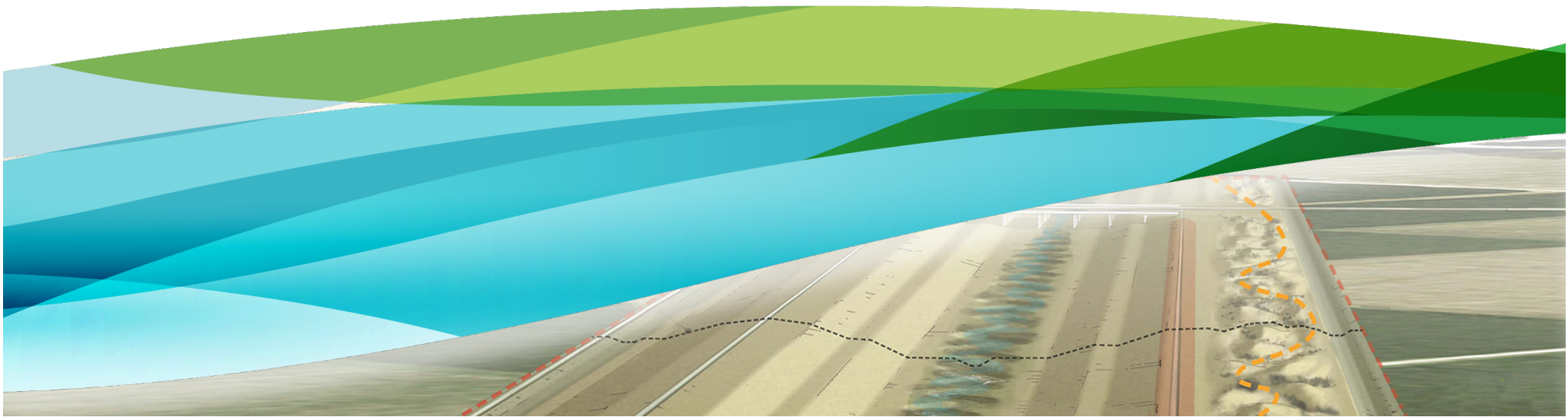




Diversion Authority Board Meeting

PMC Report (Item 4)
May 23, 2019



Program Controls Report

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 04/30/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,691,134	\$963,877,354
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,417,602	\$532,100,598
OTHER MITIGATION PROJECTS	\$42,826,944	\$24,277,835	\$18,549,109
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$85,740,660	\$154,516,468
ENABLING WORK / OTHER	\$1,148,308	\$1,110,450	\$37,858
LAND ACQUISITION & MITIGATION	\$465,813,064	\$187,426,877	\$278,386,187
ENGINEERING & DESIGN FEES	\$58,133,684	\$39,350,149	\$18,783,535
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$55,129,225	\$71,817,202
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
Report Totals	\$2,754,861,538	\$461,143,932	\$2,293,717,606

PROGRAM FINANCING COSTS	\$12,837,764
OUTSTANDING ACCOUNTS PAYABLE	-\$2,175,500
Actual Expenditure to Date	\$471,806,197



Program Controls Report

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid As of: 04/30/2019	Remaining Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$418,240	\$14,529,939
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$32,941	\$1,103,434
OTHER MITIGATION PROJECTS	\$3,960,180	\$379,700	\$3,580,480
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$5,142,311	\$45,366,936
ENABLING WORK / OTHER	\$656,000	\$0	\$656,000
LAND ACQUISITION & MITIGATION	\$66,519,373	\$8,165,496	\$58,353,877
ENGINEERING & DESIGN FEES	\$3,812,874	\$801,689	\$3,011,185
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,154,000	\$1,873,592	\$9,280,408
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$9,995,622	\$1,217,713	\$8,777,909
MAINTENANCE	\$32,000	\$41,493	-\$9,493
Report Totals	\$162,723,850	\$18,073,175	\$144,650,675



Co-Executive Director-Approved Contract Actions

Description	Company	Budget Estimate (\$)
<i>Task Orders – Diversion Authority</i>		
TO13-A20 Levee Design and Design Support	HMG	\$0.00
TO23-A2 WP43 OHB Ring Levee SDC	HMG	\$148,367.00
CO#2 WP42E Second Street South And Main Ave Flood Control	IBI	(\$35,245.64)



CCJWRD-Approved Contract Actions

Description	Company	Budget Estimate (\$)
<i>Task Orders – Cass County Joint Water Resource District (CCJWRD)</i>		
TO1-A1 Appraisal Package #3	Compass	\$9,345.00
TO2-A0 Appraisal Package #6	Compass	\$48,005.00
TO1-A1 Appraisal Package #4	Integra	\$5,775.00
TO2-A0 Appraisal Package #9	Integra	\$12,500.00
TO1-A0 Appraisal Package #7	Patchin Messner	\$39,500.00
TO2-A0 Appraisal Package #10	Patchin Messner	\$62,500.00
TO1-A0 Appraisal Package #8	GEB and Triebwasser	\$39,500.00
TO1-A6 Land Acquisition Services	ProSource	\$0.00



Activities and Achievements

Program Implementation

- Developed approach to program implementation considering current funding
 - ✓ Re-engage P3 proposer teams this summer; anticipate contract award 2020
 - ✓ Ring-fence P3 financing to secure proposer confidence
 - ✓ Identify potential program deferrals and optimizations
 - ✓ Prepare for requesting additional funds 2021 ND legislative session
- Develop implementation strategy for endorsement by DA Leadership by end of July



Activities and Achievements

Land Acquisition and Property Mitigation Status

- Appraisals contracted for 114 parcels (Diversion Channel and Opportunistic/Early)
- Three parcels acquired in last month
- Numerous Purchase Agreements being negotiated for channel parcels
- USACE request to secure Bio/Geo easements by early 2020
- Delineated cultural mitigation sites along Diversion Channel
- Flowage Easement valuation next steps with Crown Appraisals
- Supporting formation of MN lands acquiring entity (MCCJPA)
- Property management plan for 2019, including weed management



Activities and Achievements

Public Outreach and Social Media

- Developed 'FM Diversion Position Statements'

ANALYTICS REPORT

- 4 newsletters sent
- 3,032 website visitors, 12,072 page views
- 4 videos uploaded to YouTube, 418 views
- 14 tweets, 735 profile visits, 10,500 impressions
- Top Media Stories tracked: Semonite visit, Legislative session, Spring flood



Activities and Achievements

USACE Project Status

- Presented by Terry Williams



Look Ahead

Short-Term

- LSLCTT meeting May 29th and 30th
- USACE check-point meeting on WP42E 2nd Street South and Main Avenue pump station project on May 29th
- Site visit by USACE Col. Karl Jansen on June 27th
- Permit conditions review meeting w/MDNR, BRRWD, USACE, and DA
- Anticipated meeting with ND State Water Commission in permit conditions and mitigation in June
- Initiate property owner outreach for environmental monitoring easements and rights of entry
- Initiate Ag Impacts Study Update by NDSU Ag Econ Department
- Develop reporting dashboards to report program schedule and budget progress (pending TO5)
- Re-engage P3 proposers in Diversion Channel procurement (pending TO6)



Look Ahead

Long-Term (next 3-6 months)

- Solidify structure mitigation requirements in coordination with permitting agencies
- Initiate outreach efforts related to anticipated CLOMR approval
- Complete and implement financial strategy
- Issue Draft P3 RFP for Diversion Channel project pending TO6
- Achieve substantial completion of WP42E 2nd Street South and Main Avenue pump station project





FM AREA
DIVERSION
PROJECT