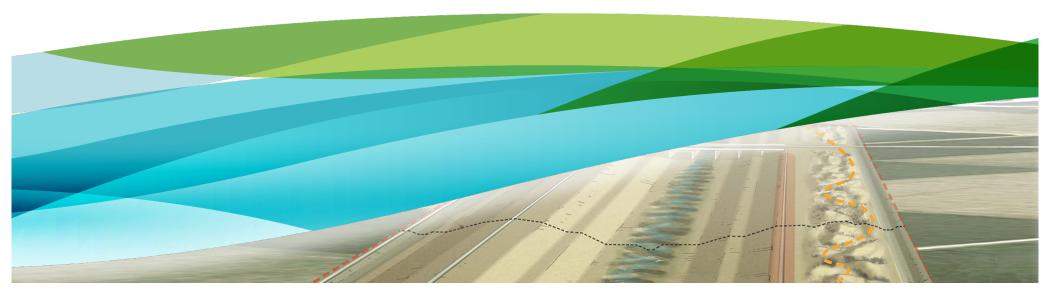


Diversion Authority Board Meeting

PMC Report (Item 4) June 27



Program Controls Report

Overall Program Status

Schedule Budget Categories	Program Budget (2018\$)	Actual Cost to Date As of: 05/31/2019	Remaining Program Budget
DIVERSION CHANNEL & ASSOC.	\$978,568,488	\$14,757,175	\$963,811,313
SOUTHERN EMBANKMENT & ASSOC.	\$585,518,200	\$53,412,396	\$532,105,804
OTHER MITIGATION PROJECTS	\$42,826,944	\$24,365,013	\$18,461,931
IN-TOWN FLOOD PROTECTION	\$240,257,128	\$87,032,686	\$153,224,442
ENABLING WORK / OTHER	\$1,148,308	\$1,136,425	\$11,883
LAND ACQUISITION & MITIGATION	\$465,813,064	\$190,007,221	\$275,805,843
ENGINEERING & DESIGN FEES	\$58,133,684	\$39,613,534	\$18,520,150
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$126,946,427	\$55,674,004	\$71,272,423
CONTINGENCY	\$255,649,296	\$0	\$255,649,296
Report Totals	\$2,754,861,538	\$465,998,454	\$2,288,863,084

PROGRAM FINANCING COSTS \$13,065,088

OUTSTANDING ACCOUNTS PAYABLE -\$3,015,745

Actual Expenditure to Date \$476,047,797

Program Controls Report

FY 2019 Cash Budget

Schedule Budget Categories	FY2019 Cash Budget	FY2019 Paid As of: 05/31/2019	Remaining Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$14,948,179	\$501,642	\$14,446,537
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,136,375	\$32,941	\$1,103,434
OTHER MITIGATION PROJECTS	\$3,960,180	\$651,844	\$3,308,336
IN-TOWN FLOOD PROTECTION	\$50,509,247	\$5,495,875	\$45,013,372
ENA BLING WORK / OTHER	\$656,000	\$0	\$656,000
LAND ACQUISITION & MITIGATION	\$66,519,373	\$10,698,259	\$55,821,114
ENGINEERING & DESIGN FEES	\$3,812,874	\$964,081	\$2,848,793
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$11,154,000	\$2,483,605	\$8,670,395
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$9,995,622	\$1,445,037	\$8,550,585
MAINTENANCE	\$32,000	\$41,493	-\$9,493
Report Totals	\$162,723,850	\$22,314,777	\$140,409,073

Co-Executive Director-Approved Contract Items

Description	Company	Budget Estimate (\$)
Task Orders – Diversion Authority		
Task Order 16, Amendment 11 – Permit Submittal Preparation and Other Related Services	HMG	\$117,500
Task Order 26, Amendment 2 – Work in Kind, USACE-requested hydraulic modelling	HMG	\$56,976

CCJWRD-Approved Contract Items

Description	Company	Budget Estimate (\$)
Task Orders – Cass County Joint Water Resource District (CCJWRD)		
TO1-A2 Appraisal Package #4	Integra	\$5,500
TO1-A1 Appraisal Package #7	Patchin Messner	\$3,000
TO1-A2 Appraisal Package #7	Patchin Messner	(\$11,000)

In-Town Levee Active Construction Project Status

- WP-42A1A3 (4th Street South Pump Station)
 - Project substantially complete
 - Project is in litigation
 - Active work: Back-up Generator Modifications
- WP-42A2 (2nd Street North Pump Station)
 - Project substantially complete
 - Active work: pump starter testing, fuel gage adjustment
- WP-42E (2nd Street South Flood Mitigation)
 - Project is 35 percent complete
 - Active work: Pump Station, Gatewell, Floodwall
- WP-42G (In-Town Landscaping and Plantings)
 - Project is substantially complete
 - Active work: Maintenance





WP-42E Gatewell Structure

OHB Levee Active Construction Project Status

- WP-43CD (Pump Station, Levee, Road Raise)
 - Project substantially complete
 - Active work: Acceptance of punch list items
- WP-43E2E (Demolitions Schnell Drive)
 - Project substantially complete
 - Active work: Acceptance of turf establishment
- WP-43E2E (Demolitions Riverbend Road)
 - Project substantially complete
 - Active work: Acceptance of turf establishment



WP-43CD Pump Station and Storm Water Pond

Other Active Construction and Maintenance Project Status

- CR-17 Paving
 - Project is complete.
- CR-17 Ditch Cleaning
 - Project substantially complete
- WP-50A (Property Structure Mitigation)
 - Project substantially complete
 - Active work: Structure Moving and Demolition
- WP-43 Levee Maintenance
 - Active work: Year 2 of a 3 year maintenance contract

Land Acquisition and Property Mitigation Status

- 40+ appraisals approved in last month (primarily for Diversion Channel and Opportunistic/Early)
- Seven parcels with signed purchase agreements in the last month
- Numerous Purchase Agreements being negotiated for channel parcels
- Developed structure mitigation flexibility approach in coordination with USACE for BRRWD, MDNR, and NDSWC for review and consideration
- Started process to secure Rights of Entry to support I-29 Road Raise and Southern Embankment
- Started process to secure Environmental Monitoring Easements (Bio/Geo Easements)
- Supported formation of MN lands acquiring entity (MCCJPA)
- Supporting NDSU Ag Impacts study
- Coordinating with Crown Appraisals regarding Phase 2 Flowage Easement valuation process
- Initiated discussions regarding Drayton Dam replacement project

Public Outreach and Social Media

- Updated Monthly Talking Points
- 3 Questions Video with Commissioner Bennett

ANALYTICS REPORT

- 2,782 website visitors, 7,489 page views
- YouTube: 241 views Most popular was 3Qs with Gen. Semonite
- 4 tweets, 765 profile visits, 17,000 impressions
- Point of Interest: Project Status page has increased from 187 visitors this Winter to 1,851 views this Spring

Look Ahead

Short-Term

- Finalize Task Order 6 P3 Procurement and Implementation
- Support the contested case hearing process
- 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
- Report to the ND Water Topics Overview Interim Committee

Look Ahead

Long-Term (next 3-6 months)

- 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
- 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

