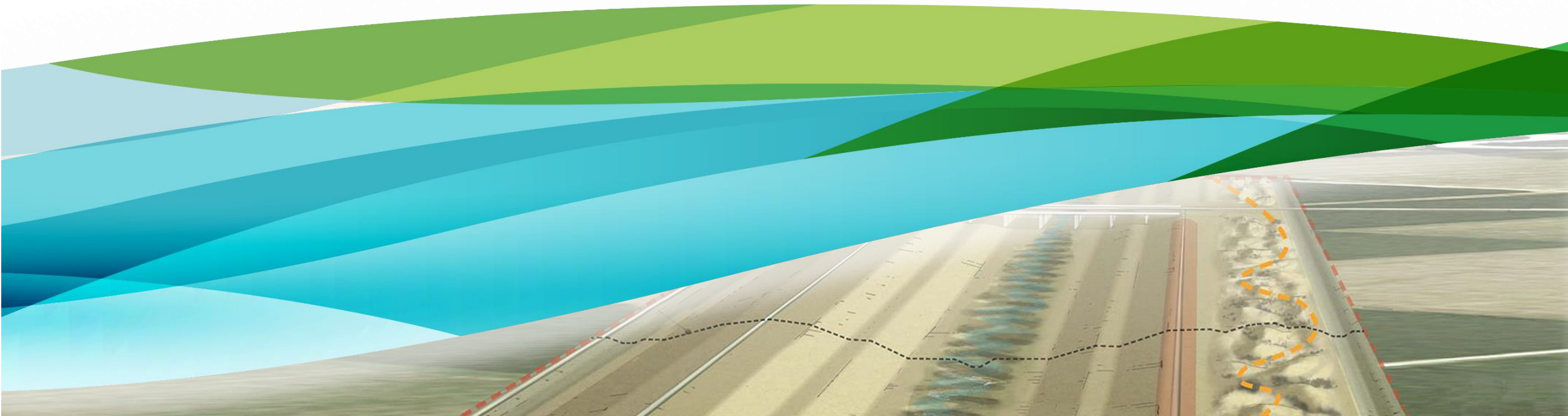




# Diversion Authority Board Meeting

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Executive Director Report (Item 4)  
February 27, 2020




# Program Controls Report

## Overall Program Status

| Program Categories<br>Non-Federal Portion   | Estimate at<br>Completion (EAC)<br>Millions | Overall Cost to Date<br>As of: 01/31/2020 | FY2020<br>Annual Budget | FY2020<br>Cost To Date<br>As of: 01/31/2020 |
|---|---|---|-------------------------|---|
| P3 Support Services                         | \$85.51                                     | \$17.65                                   | \$7.74                  | \$0.59                                      |
| Milestone Payments to the Developer         | \$763.14                                    | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Fargo In-Town Projects                      | \$92.90                                     | \$88.74                                   | \$0.89                  | \$0.26                                      |
| Fargo- River Stage 37' Projects             | \$99.40                                     | \$12.62                                   | \$24.00                 | \$0.00                                      |
| Moorhead- River Stage 37' Projects          | \$43.80                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Lands and Impacted Property Mitigation      | \$416.43                                    | \$207.97                                  | \$71.23                 | \$0.29                                      |
| Engineering, Legal, Financial               | \$200.37                                    | \$103.41                                  | \$20.69                 | \$1.08                                      |
| DA Construction Contingency                 | \$160.85                                    | \$0.00                                    | \$0.00                  | \$0.00                                      |
| 3rd Party MOU Mitigation                    | \$27.32                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Net Current Interest / Financing Fees Paid  | \$27.95                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Designated P3 Channel Bridges               | \$23.82                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Designated Options and Easements after 2024 | \$83.37                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| Designated 37' River Stage                  | \$20.33                                     | \$0.00                                    | \$0.00                  | \$0.00                                      |
| DA Payment to USACE                         | \$67.39                                     | \$53.16                                   | \$0.00                  | \$0.00                                      |
| Other/Mitigation Construction               | \$72.56                                     | \$25.93                                   | \$2.90                  | \$0.00                                      |
| <b>Financing Costs</b>                      |   |   |                         |   |
| Short Term Loan Payments                    | \$329.87                                    | \$21.91                                   | \$11.10                 | \$0.24                                      |
| <b>Non-Federal Totals</b>                   | <b>\$2,515.00</b>                           | <b>\$531.39</b>                           | <b>\$138.56</b>         | <b>\$2.47</b>                               |
| <b>Less Outstanding Accounts Payable</b>    |   | <b>(\$2.94)</b>                           |                         |   |
| <b>Actual Expenditure To Date</b>           |   | <b>\$528.46</b>                           |                         |   |

# Strategic Initiatives

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- USACE Funding \$100Million for FY2020
  - Consultant Contracting Savings
  - Staffing Report: Status on Posting/Hiring
  - Release of P3 RFP Draft 4 and Procurement Schedule
  - Office of the State Engineer Update
  - Value Propositions
- 



FM AREA  
**DIVERSION**  
PROJECT