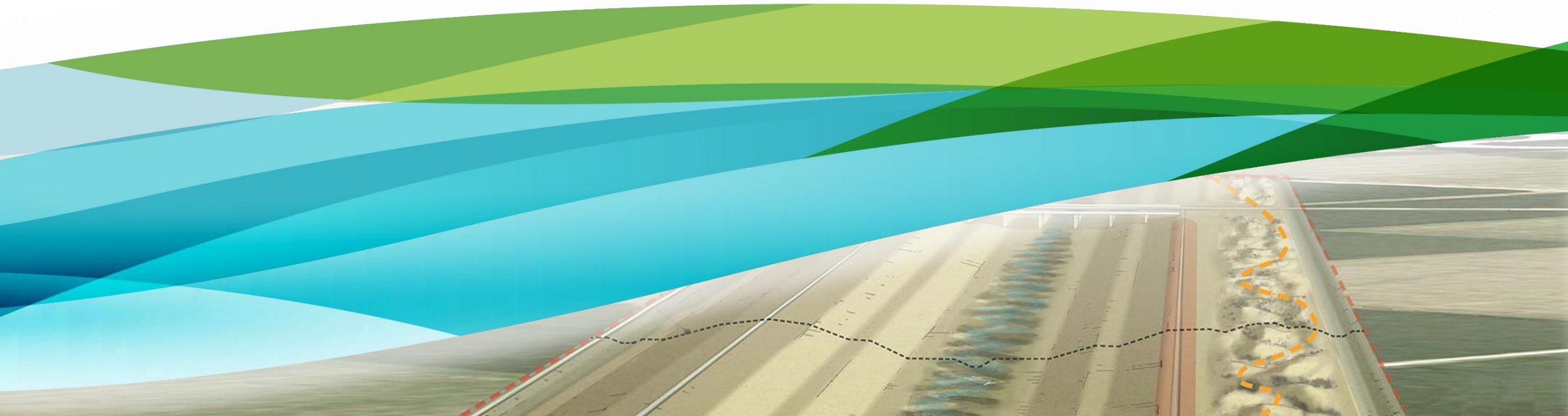




Diversion Authority Board Meeting

Executive Director Report (Item 4)
January 30, 2020



Program Controls Report

Overall Program Status

Program Categories Non-Federal Portion	Estimate at Completion (EAC) Millions	Overall Cost to Date As of: 12/27/2019	FY2019 Annual Budget	FY2019 Cost To Date As of: 12/27/2019
P3 Support Services	\$85.51	\$16.46	\$14.95	\$2.17
Milestone Payments to the Developer	\$763.14	\$0.00	\$0.00	\$0.00
Fargo In-Town Projects	\$92.90	\$88.57	\$10.51	\$7.99
Fargo- River Stage 37' Projects	\$99.40	\$12.62	\$40.00	\$12.62
Moorhead- River Stage 37' Projects	\$43.80	\$0.00	\$0.00	\$0.00
Lands and Impacted Property Mitigation	\$416.43	\$207.48	\$67.00	\$28.06
Engineering, Legal, Financial	\$200.37	\$102.36	\$15.66	\$10.13
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	\$4.62	\$1.16
Financing Costs				
Short Term Loan Payments	\$329.87	\$21.67	\$10.00	\$10.13
Non-Federal Totals	\$2,515.00	\$528.25	\$162.72	\$72.26
Less Outstanding Accounts Payable		(\$2.26)		
Actual Expenditure To Date		\$525.99		

Program Controls Report - Dashboard

1,029,973
VISITS

94 sec
AVG. SESSION
DURATION

1,8 pages
PER VISIT

58 %
BOUNCE RATE

1,853,672
PAGE VIEWS

10%
GOAL CONVERSION

Visits by Week of Year

Bounce Rate by Week of Year

Traffic Sources

26 %	Direct
5 %	Display
58 %	Organic
10 %	Paid
5 %	Referral
7 %	Social

Visitors by User Type

89 %	New
11 %	Returning

Top 3 Channels by Conversion

Organic	17 %
Paid Search	11 %
Direct	10 %

Top 3 Campaigns by Conversion

Campaign 2	17 %
Campaign 3	10 %
Campaign 1	9 %

Top 3 Pages by Conversion

Page 2	19 %
Page 3	11 %
Page 1	11 %

CCJWRD-Approved Contract Items

Description	Company	Budget Estimate (\$)
<i>Task Orders – Cass County Joint Water Resource District</i>		
Task Order 2, Amendment 1 – Property Appraisal Services	Crown Appraisals	\$9,000
Task Order 2, Amendment 2 – Property Appraisal Services	Patchin Messner	\$7,500
Task Order 3, Amendment 1 – Property Appraisal Services	Compass Land	(\$11,700)
Task Order 5, Amendment 0 – Property Acquisition Services	HMG (HDR)	\$660,205

Activities and Achievements

In-Town Works Status

- Preparing three projects for bidding (Winter 2020)
 - WP-43D5 – Hickson Main Avenue Storm Sewer - ~\$1M
 - WP-43G – OHB Wetland Mitigation - ~\$1.4M
 - WP-50B – Property Structure Mitigation, Phase B - ~\$300K
- Current projects under construction
 - WP-42E – 2nd St. So. and Main Ave. Flood Mitigation – DELAYED Substantial Completion (Plaza and Lift Station #18 lighting)
 - WP-43CD – OHB Pump Station and Levee – Complete (punch list items)
 - WP-50A – Property Structure Mitigation, Phase A – Substantially Complete (punch list items)

Activities and Achievements

Diversion Channel P3

- Incorporated Stakeholder comments into RFP Draft 4
- Held a hydraulics and hydrology teleconference with USACE and HMG
- Consulted on tributary flows with USACE and City of West Fargo
- Resolved access and security approach, including A+B+C alternates and incorporated in RFP documents
- Resolved Technical/Price Proposal evaluation and incorporated in RFP documents
- Defined and incorporated WIFIA requirements in RFP documents
- Resolved fish passage requirements
- Completed Interim technical submission review and reports; reports to be provided to proposers along with RFP Draft 4

Look Ahead

Short-Term (next 0-3 months)

- Issue Draft 4 of the Request for Proposals to Proposers on February 19th
- Participate in one-on-one meetings with Proposers March 30 to April 3, including meetings with WAPA and tentatively BNSF
- Complete the NDSU Ag Impacts study update to reflect Plan B
- Submit updated Property Rights Acquisition and Mitigation Plan to ND Office of State Engineer for approval
- Anticipate FEMA approval of CLOMR
- Secure remaining ROEs for Southern Embankment design in both ND and MN
- Negotiate scope for Phase 2 Flowage Easement Valuation
- Initiate bidding phase for WP43D5 (Hickson Main Avenue Storm Sewer)
- Initiate bidding phase for WP50B (Property Structure Mitigation)
- Initiate bidding phase for WP43G (OHB Wetland Mitigation)

Look Ahead

Long-Term (3-6 months out)

- Solidify upstream structure mitigation requirements in coordination with permitting agencies – additional outreach to upstream property owners
- Support legal efforts for the June 2020 Contested Case Hearing
- Issue Draft 5 of the P3 Request for Proposals in May



A stylized blue river logo consisting of a thick, wavy blue line that curves and flows, enclosed within a thin blue circular outline. The background features abstract, flowing shapes in shades of blue and green, suggesting a landscape or water flow.

FM AREA
DIVERSION
PROJECT