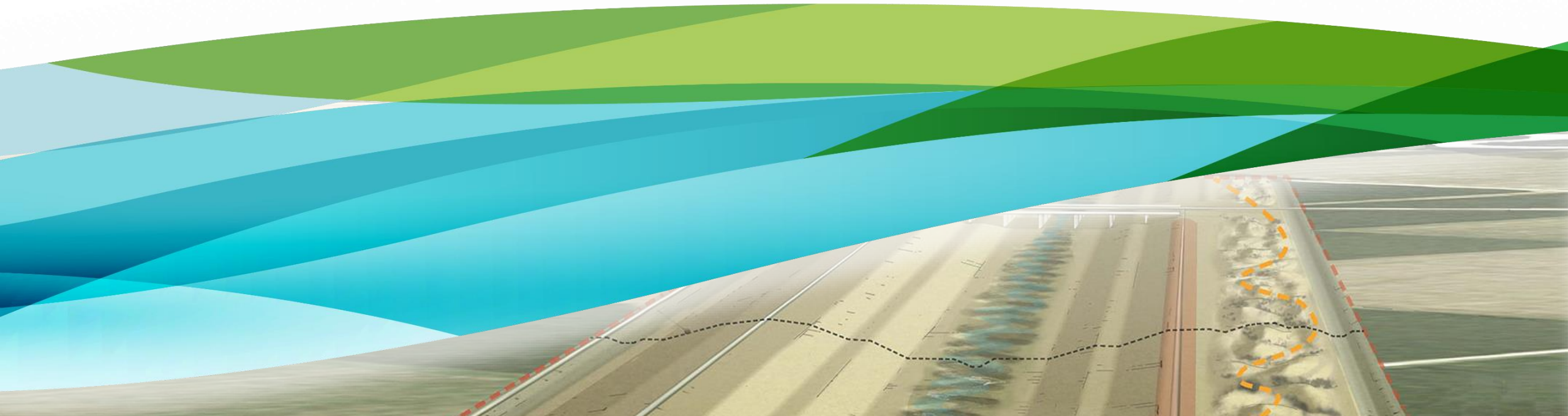




# Diversion Authority Board Meeting

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Executive Director Report (Item 4)  
November 21, 2019



# Program Controls Report

## Overall Program Status

Program Categories Non-Federal Portion	Estimate at Completion (EAC) Millions	Overall Cost to Date As of: 10/25/2019	FY2019 Annual Budget	FY2019 Cost To Date As of: 10/25/2019
P3 Support Services	\$85.5	\$15.9	\$14.9	\$1.4
Milestone Payments to the Developer	\$763.1	\$0.0	\$0.0	\$0.0
Fargo In-Town Projects	\$92.9	\$88.0	\$10.5	\$7.5
Fargo- River Stage 37' Projects	\$99.4	\$11.1	\$40.0	\$11.1
Moorhead- River Stage 37' Projects	\$43.8	\$0.0	\$0.0	\$0.0
Lands and Impacted Property Mitigation	\$416.4	\$196.6	\$67.0	\$17.1
Engineering, Legal, Financial	\$200.4	\$100.2	\$15.7	\$8.2
DA Construction Contingency	\$160.8	\$0.0	\$0.0	\$0.0
3rd Party MOU Mitigation	\$27.3	\$0.0	\$0.0	\$0.0
Net Current Interest / Financing Fees Paid	\$27.9	\$0.0	\$0.0	\$0.0
Designated P3 Channel Bridges	\$23.8	\$0.0	\$0.0	\$0.0
Designated Options and Easements after 2024	\$83.4	\$0.0	\$0.0	\$0.0
Designated 37' River Stage	\$20.3	\$0.0	\$0.0	\$0.0
DA Payment to USACE	\$67.4	\$53.2	\$0.0	\$0.0
Other/Mitigation Construction	\$72.6	\$25.9	\$4.6	\$1.1
<b>Financing Costs</b>				
Short Term Loan Payments	\$329.9	\$20.0	\$10.0	\$8.3
<b>Non-Federal Totals</b>	<b>\$2,515.0</b>	<b>\$510.9</b>	<b>\$162.7</b>	<b>\$54.8</b>
<b>Less Outstanding Accounts Payable</b>		<b>(\$2.4)</b>		
<b>Actual Expenditure To Date</b>		<b>\$508.5</b>		

# Program Controls Report

FY 2019 Revenues

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Revenue Sources	FY2019 Approved Budget
Sales Tax City of Fargo	\$30,937,000
Sales Tax Cass County	\$14,958,000
State of North Dakota	\$85,000,000
State of Minnesota	-
Borrowing Proceeds	-
Investment Income	\$1,500,000
Reimbursements	-
Lease / Rentals	\$750,000
Sale of Assets	-
Cash Reserves	\$29,578,850
<b>Total Revenue Sources</b>	<b>\$162,723,850</b>

# Program Controls Report - Dashboard



# Executive Director-Approved Contract Items

Description	Company	Budget Estimate (\$)
<i>Task Orders – Diversion Authority</i>		
Task Order 1, Amendment 8-Phase 1 Cultural Resource Investigations (close out)	AECOM	(\$116,447)
Service Agreement, Modification 1-CR17 Ditch Cleaning	Naastad Bros. Inc.	\$25,796

# CCJWRD-Approved Contract Items

Description	Company	Budget Estimate (\$)
<i>Task Orders – Cass County Joint Water Resource District</i>		
Task Order 5, Amendment 0-Property Acquisition Services	HMG	\$660,205

# MCCJPA-Approved Contract Items

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Description	Company	Budget Estimate (\$)
<i>Task Orders – Moorhead Clay County Joint Powers Authority</i>		

# Activities and Achievements

## In-Town Works Status

- Two design reviews underway
  - USACE Segment SE-1 - 35% design review
  - I-29 Road Raise – 35% design review
- Preparing three projects for bidding (Winter 2019-2020)
  - 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 (street lights)
  - WP-43CD – OHB Pump Station and Levee – DELAYED Final Completion (final submittals)
  - WP-50A – Property Structure Mitigation, Phase B – Substantially Complete (punch list items)





# Activities and Achievements

## In-Town Works Status

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- 2<sup>nd</sup> Street Pump Station Project



# Activities and Achievements

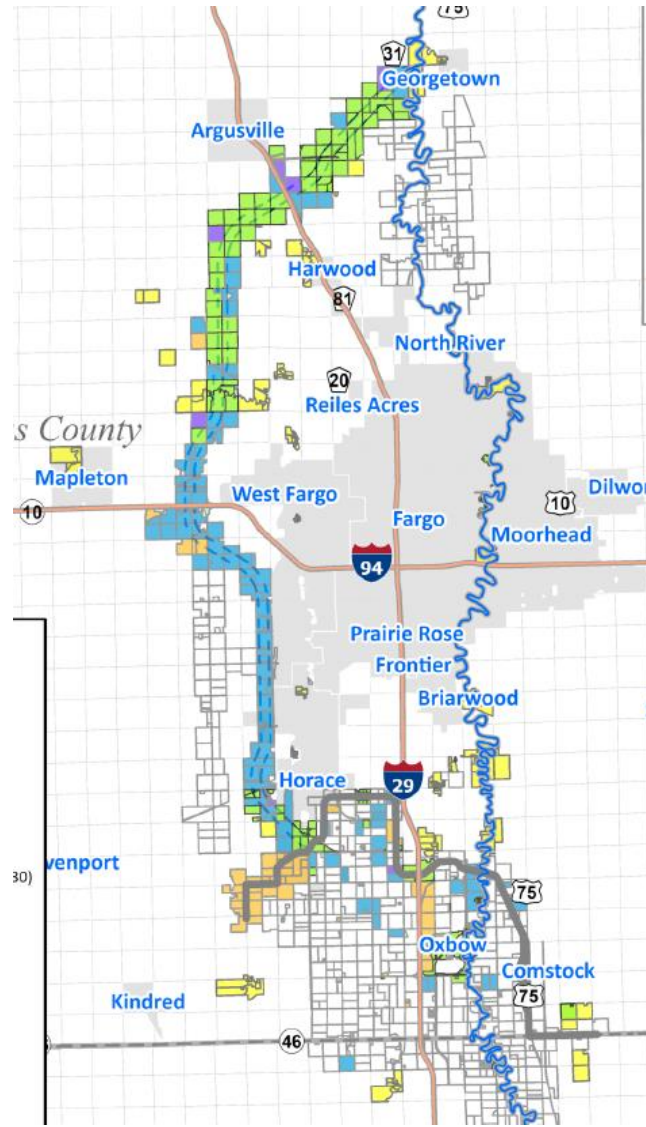
## Land Acquisition and Property Mitigation Status

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- 6 parcel appraisals approved in last month (10/25 - 11/14) (primarily for Diversion Channel and Opportunistic/Early)
- 5 parcels acquired in last month (10/25 - 11/14)
- CCJWRD has approved starting Formal Negotiations on 64 parcels. Formal Negotiation letter sent for 9 parcels
- Updated the Property Status Report with split of the Southern Embankment and Upstream Mitigation Area by State
- Developed farmland leases on Project owned lands for 2020 (3 of 34 leases secured to date)
- Continued attempts to secure Rights of Entry to support Southern Embankment design efforts in both ND and MN
- Continued attempts to secure Environmental Monitoring Easements (for Bio/Geo monitoring)
  - Held two “informational meetings” with property owners, provided an Action Plan to USACE
- Updated policy regarding the acquisition of lands for sale by property owners

# Activities and Achievements

## Land Acquisition and Property Mitigation Status



### Phase 1

(WP LAP01)

Target Completion:  
Fall 2020



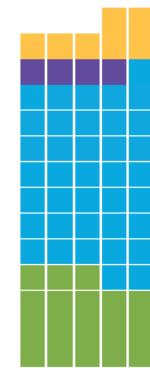
104 parcels total

- 11 Appraisal/MOU Pending
- 20 In Negotiation
- 8 Agreement Signed
- 65 Acquired Parcel/TCE Secured
- 0 Condemnation
- Change from last report

### Phase 2

(WP LAP02)

Target Completion:  
Fall 2020



68 parcels total

- 7 Appraisal/MOU Pending
- 39 In Negotiation
- 4 Agreement Signed
- 18 Acquired/TCE Secured
- 0 Condemnation
- Change from last report

### Phase 3

(WP LAP03)

Target Completion:  
Fall 2020



59 parcels total

- 19 Appraisal/MOU Pending
- 39 In Negotiation
- 1 Agreement Signed
- 0 Acquired Parcel/TCE Secured
- 0 Condemnation
- Change from last report

# Activities and Achievements

## Public Outreach and Social Media

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- Finished FEMA CLOMR outreach to multiple cities, townships, and counties
- Healthy media and social platform engagement regarding ASA R.D. James visit
- Construction and Animated flyover videos had almost 1,000 views in October
- UPCOMING: ND Water Conference Dec. 3-6

### ANALYTICS REPORT (for October)



- Newsletter (1): 1,267 recipients
  - 32% open rate and 12% click rate



- Website Visitors: 1,808
  - Average time on the site: 2.17 minutes
  - Most popular pages: About the Project, Project Dashboard



- Project Web Map: 201 views



- Videos: 2,450 minutes of watch time from 1,139 viewers



### Twitter

- 7 tweets
- 198 profile visits
- 6,368 Tweet impressions

# Look Ahead

## Short-Term (next 0-3 months)

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- Present the FY2020 Budget for approval
- Meet with ND Office of State Engineer to review permitting approach for the Diversion Channel
- Present and host booth at the ND Water Convention in December
- Attend the Business Leaders Flood Taskforce Meeting
- Complete the NDSU Ag Impacts study update to reflect Plan B
- Anticipate FEMA approval of CLOMR
- Award USACE contract for the Wild Rice River Control Structure
- Secure remaining ROEs for Southern Embankment design in both ND and MN
- Negotiate scope for Phase 2 Flowage Easement Valuation
- Prepare questionnaire for CWSRF loan program
- Finalize development of and issue the P3 DRAFT RFP

# Look Ahead

## Long-Term (3-6 months out)

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- Hold one-on-one meetings with P3 proposers
- Support the contested case hearing and BRRWD permit challenge processes
- Solidify upstream structure mitigation requirements in coordination with permitting agencies – additional outreach to upstream property owners
- Initiate bidding phase for WP43D5 (Hickson Main Avenue Storm Sewer)
- Initiate bidding phase for WP50B (Property Structure Mitigation)

A stylized blue river logo consisting of a thick, wavy blue line that curves from the top right towards the bottom left, enclosed within a thin blue circular outline.

FM AREA  
DIVERSION  
PROJECT