



# Diversion Authority Board Meeting

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December 21, 2017





# December 2017

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Presented By:

Program Management Consultant

# Recent Major Activities/Accomplishments

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- ▶ Supported Governors' Task Force and Technical Advisory Group
- ▶ Presented 2018 budget recommendations for DA Board action
- ▶ Continued OHB home removals and construction as previously authorized
- ▶ Supported the DA during the temporary injunction
- ▶ Most other work remains on hold



# January Priority Areas

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- ▶ Support Diversion Authority as it receives and considers report from Governors' Task Force
- ▶ Manage the start of the flowage easement valuation study
- ▶ Coordinate Outreach efforts related to project changes resulting from the Governors' Task Force
- ▶ Continue support and development of Federal WIFIA legislation
- ▶ Prepare for reporting to the State Water Commission in Early 2018



# Report – December 2017

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- ▶ Overall Program Status
- ▶ FY 2017 Cash Budget



# Overall Program Status

## OVERALL PROGRAM (2015\$) SUMMARY

| Schedule Budget Categories                  | Program Budget<br>(2015\$) | Actual Cost to<br>Date | Remaining<br>Program Budget |
|---|----------------------------|------------------------|-----------------------------|
| DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE   | \$763,768,516              | \$12,877,496           | \$750,891,020               |
| SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE | \$371,353,664              | \$53,374,411           | \$317,979,253               |
| OTHER MITIGATION PROJECTS                   | \$64,712,848               | \$15,616,074           | \$49,096,775                |
| IN-TOWN FLOOD PROTECTION                    | \$204,863,752              | \$79,091,873           | \$125,771,879               |
| ENABLING WORK / OTHER                       | \$14,113,749               | \$934,816              | \$13,178,932                |
| LAND ACQUISITION & MITIGATION               | \$426,589,476              | \$166,647,375          | \$259,942,101               |
| ENGINEERING & DESIGN FEES                   | \$80,539,955               | \$35,094,028           | \$45,445,927                |
| PROG. MGMT/LEGAL/FINANCIAL/PROCUREMENT      | \$119,725,500              | \$46,914,356           | \$72,811,143                |
| CONTINGENCY                                 | \$159,898,584              | \$0                    | \$159,898,584               |
| <b>Report Totals</b>                        | <b>\$2,205,566,043</b>     | <b>\$410,550,430</b>   | <b>\$1,795,015,613</b>      |

# FY 2017 Cash Budget

## FY2017 Cash Budget

| Schedule Budget Categories                  | FY2017 Cash Budget   | FY2017 Paid         | Remaining FY Budget  |
|---|----------------------|---------------------|----------------------|
| DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE   | \$8,801,499          | \$9,101,220         | -\$299,721           |
| SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE | \$1,230,000          | \$1,292,384         | -\$62,384            |
| OTHER MITIGATION PROJECTS                   | \$24,246,248         | \$5,044,934         | \$19,201,314         |
| IN-TOWN FLOOD PROTECTION                    | \$46,175,722         | \$6,771,104         | \$39,404,618         |
| ENABLING WORK / OTHER                       | \$9,810,803          | \$424,306           | \$9,386,497          |
| LAND ACQUISITION & MITIGATION               | \$107,419,540        | \$34,696,302        | \$72,723,238         |
| ENGINEERING & DESIGN FEES                   | \$10,693,575         | \$2,871,882         | \$7,821,693          |
| PROG. MGMT/LEGAL/FINANCIAL/PROCUREMENT      | \$17,247,196         | \$11,710,396        | \$5,536,800          |
| CONTINGENCY                                 | \$7,449,379          | \$0                 | \$7,449,379          |
|   |                      |                     |                      |
| DEBT SERVICE                                | \$8,137,268          | \$1,751,982         | \$6,385,286          |
| MAINTENANCE                                 | \$100,000            | \$6,403             | \$93,597             |
| <b>Report Totals</b>                        | <b>\$241,311,230</b> | <b>\$73,670,912</b> | <b>\$167,640,318</b> |



# Construction Update

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# In Town Levees

WP-42 A.1/ A.3 (4<sup>th</sup> St N Pump Station) – December 2017

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- ▶ Substantial Completion Inspection held on 13 September.
- ▶ Contractor information request.



# In Town Levees

WP-42 - A.2, F.1N, F.1S (2<sup>nd</sup> Street North) – December 2017

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- ▶ A.2 (Pump Station)
  - ▶ Addressing electric performance issues.
- ▶ F.1N (Floodwall)
  - ▶ Project going through contract closeout.
- ▶ F.1S (Floodwall)
  - ▶ Change Order approved last board meeting related to the generator work
  - ▶ All other work complete



# In Town Levees

WP-42F.2 (2<sup>nd</sup> Street South Levee) – December 2017

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- ▶ Closeout will not occur until grass is growing and accepted (Spring 2018)





# In Town Levees

WP-42G (Landscaping and Plantings) – December 2017

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- ▶ All plantings complete expect by new City Hall and the live stakes
- ▶ Live Stakes will be done in Spring 2018



# Oxbow-Hickson-Bakke

WP-43E - (OHB Home Demolition/Relocations) December 2017

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- ▶ 43E.2E (Schnell Drive and OCC)
  - ▶ Punchlist items remaining
  - ▶ All other work complete
  
- ▶ 43E.2F (Riverbend Road)
  - ▶ Substantial completion met on 11/1.
  - ▶ Punchlist items to be completed in the Spring





# Oxbow-Hickson-Bakke

WP-43 C/D (OHB Levee Phases C & D) December 2017

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- ▶ Issued suspension of work notification for all work to cease as of December 31, 2017



# Enabling Works

WP-28A (County Road 16/17 Realignment) December 2017

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- ▶ County Road 17 West Bypass completed and open to traffic







# Next Presentation

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