

Diversion Authority Board Meeting

December 21,2017





December 2017

Presented By:

Program Management Consultant

Recent Major Activities/Accomplishments

- 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

- 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

- Overall Program Status
- FY 2017 Cash Budget

Overall Program Status

OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining 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
Report Totals	\$2,205,566,043	\$410,550,430	\$1,795,015,613

FMDA

FY 2017 Cash Budget

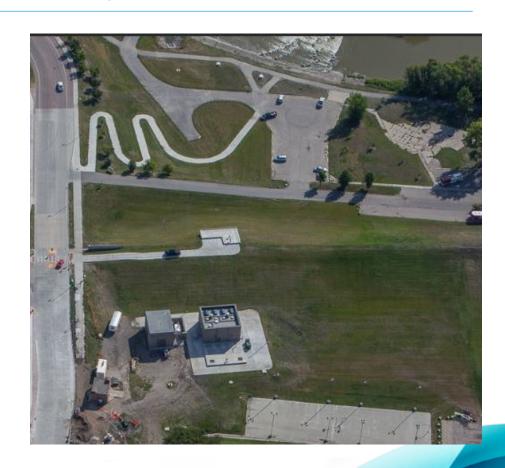
FY2017 Cash Budget

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
Report Totals	\$241,311,230	\$73,670,912	\$167,640,318

Construction Update

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

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



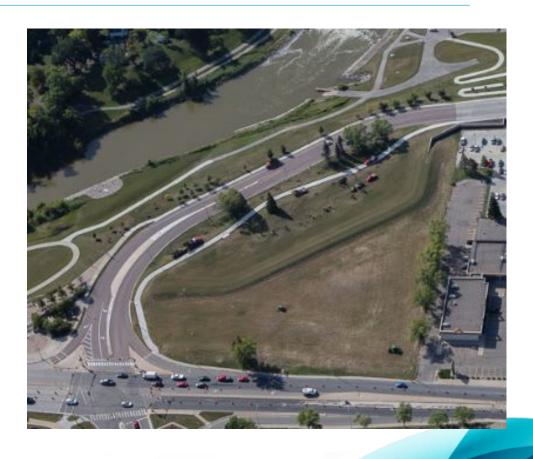
WP-42 - A.2, F.1N, F.1S (2nd Street North) – December 2017

- ► 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



WP-42F.2 (2nd Street South Levee) – December 2017

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



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

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

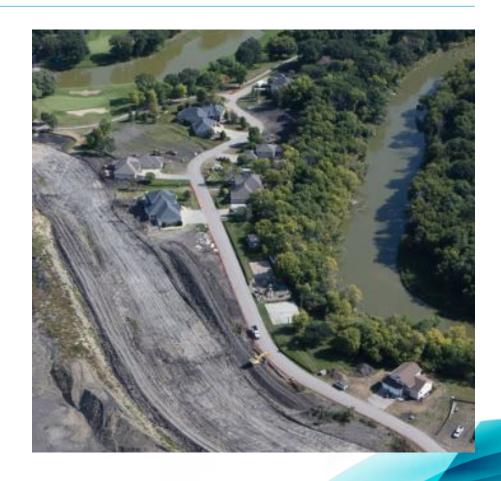




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WP-43E - (OHB Home Demolition/Relocations) December 2017

- ► 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



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

 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

County Road 17 West
Bypass completed and open to traffic







Next Presentation