



Diversion Authority Board Meeting

November 16, 2017





November 2017

Presented By:

Program Management Consultant

Recent Major Activities/Accomplishments

- ▶ CR 17 temporary bypass is operational
- ▶ CR 81 road raise opened for traffic
- ▶ Presented Draft FY 2018 Cash budget recommendations to Finance Committee
- ▶ Oxbow home removals and levee construction continue in accordance with the stipulated agreement that allows construction through 2017
- ▶ The Governors' Task Force met on Mon, November 13
- ▶ Technical Advisory Group met on Tues, November 14
- ▶ Most other work remains on hold



December Priority Areas

- ▶ Support Governors' Task Force and Technical Advisory Group
- ▶ Present 2018 budget recommendations for DA Board action
- ▶ Continue OHB home removals and construction as previously authorized
- ▶ Retain the three P3 proposers while discussions continue
- ▶ Support the DA at an appropriate level of effort during the temporary injunction



Report – November 2017

- ▶ Overall Program Status
- ▶ FY 2017 Cash Budget



Overall Program Status

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$763,768,516	\$12,590,892	\$751,177,624
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$371,353,664	\$53,373,388	\$317,980,276
OTHER MITIGATION PROJECTS	\$64,712,848	\$9,915,393	\$54,797,456
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$79,043,530	\$125,820,222
ENABLING WORK / OTHER	\$14,113,749	\$421,806	\$13,691,943
LAND ACQUISITION & MITIGATION	\$426,589,476	\$164,542,244	\$262,047,233
ENGINEERING & DESIGN FEES	\$80,539,955	\$34,549,233	\$45,990,722
PROGRAM MANAGEMENT	\$119,725,500	\$45,881,967	\$73,843,532
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,043	\$400,318,452	\$1,805,247,592

FY 2017 Cash Budget

Schedule Budget Categories	FY2017 Cash Budget	FY2017 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$8,801,499	\$8,487,745	\$313,754
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,230,000	\$1,291,360	-\$61,360
OTHER MITIGATION PROJECTS	\$24,246,248	\$1,975,197	\$22,271,051
IN-TOWN FLOOD PROTECTION	\$46,175,722	\$6,342,085	\$39,833,637
ENABLING WORK / OTHER	\$9,810,803	\$400,440	\$9,410,363
LAND ACQUISITION & MITIGATION	\$107,419,540	\$32,168,615	\$75,250,925
ENGINEERING & DESIGN FEES	\$10,693,575	\$2,871,882	\$7,821,693
PROGRAM MANAGEMENT	\$17,247,196	\$10,459,283	\$6,787,913
CONTINGENCY	\$7,449,379	\$0	\$7,449,379
DEBT SERVICE	\$8,137,268	\$1,642,440	\$6,494,828
MAINTENANCE	\$100,000	\$6,403	\$93,597
Report Totals	\$241,311,231	\$65,645,450	\$175,665,781

Construction Update



In Town Levees

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

- ▶ Substantial Completion Inspection held on 13 September.
- ▶ Contractor has initiated an information request, Reviewing draft response.



In Town Levees

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

- ▶ A.2 (Pump Station)
 - ▶ In process of replacing a transducer to address the electric performance issues.
- ▶ F.1N (Floodwall)
 - ▶ Waiting for final submittals from Contractor.
- ▶ F.1S (Floodwall)
 - ▶ Generator work continues
 - ▶ All other work complete



In Town Levees

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

- ▶ Closeout will not occur until grass is growing and accepted



In Town Levees

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

- ▶ 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) November 2017

- ▶ 43E.2E (Schnell Drive and OCC)
 - ▶ Pre-final inspection completed
 - ▶ One house on Makenzie Circle remains.

- ▶ 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) November 2017

- ▶ Highway 81 first lift of pavement completed
- ▶ Winter operations
- ▶ Pump Station construction continuing



Enabling Works

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

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





Next Presentation
