

# Diversion Authority Board Meeting

October 26,2017





# October 2017

Presented By:

**Program Management Consultant** 

### Recent Major Activities/Accomplishments

- The Governors' Task Force held their first meeting on Monday, Oct 23.
- Oxbow home removals and levee construction continue in accordance with the stipulated agreement that allows construction through 2017.
- CR 17 temporary bypass is scheduled to be operational next week.
- Most other work remains on hold.

### **November Priority Areas**

- Support Governors' Task Force next meeting is Tuesday, Nov 1.
- Continue OHB home removals and construction as previously authorized.
- Retain the three P3 proposers while discussions continue.
- Develop 2018 budget recommendations for DA Board action.
- Support the DA at an appropriate level of effort during the temporary injunction.

### Report – October 2017

- Overall Program Status
- FY 2017 Cash Budget

## **Overall Program Status**

#### METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, September 29, 2017

#### OVERALL PROGRAM (2015\$) SUMMARY

Schedule Budget Categories	Program Budget (2015\$)	Actual Cost to Date	Remaining Program Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$763,768,516	\$11,838,584	\$751,929,932
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$371,353,664	\$53,373,388	\$317,980,276
OTHER MITIGATION PROJECTS	\$64,712,848	\$8,733,702	\$55,979,147
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$78,467,544	\$126,396,208
ENABLING WORK / OTHER	\$14,113,749	\$38,458	\$14,075,291
LAND ACQUISITION & MITIGATION	\$426,589,476	\$161,705,157	\$264,884,320
ENGINEERING & DESIGN FEES	\$80,539,955	\$34,115,645	\$46,424,310
PROGRAM MANAGEMENT	\$119,725,500	\$44,969,617	\$74,755,882
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,043	\$393,242,095	\$1,812,323,949

**FMDA** 

## FY 2017 Cash Budget

#### **METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, September 29, 2017

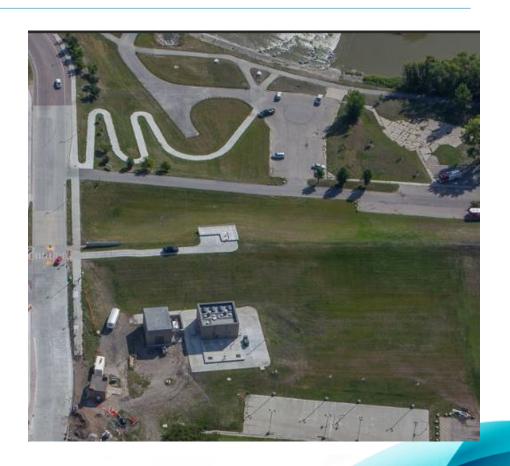
#### FY2017 Cash Budget

Schedule Budget Categories	FY2017 Proposed Cash Budget	FY2017 Paid	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$8,801,499	\$7,925,942	\$875,557
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,230,000	\$1,291,360	(\$61,360)
OTHER MITIGATION PROJECTS	\$24,246,248	\$1,336,204	\$22,910,044
IN-TOWN FLOOD PROTECTION	\$46,175,722	\$5,984,075	\$40,191,647
ENABLING WORK / OTHER	\$9,810,803	\$14,752	\$9,796,051
LAND ACQUISITION & MITIGATION	\$107,419,540	\$29,682,088	\$77,737,452
ENGINEERING & DESIGN FEES	\$10,693,575	\$2,114,333	\$8,579,242
PROGRAM MANAGEMENT	\$17,247,196	\$9,736,766	\$7,510,430
CONTINGENCY	\$7,449,379	\$0	\$7,449,379
DEBT SERVICE	\$8,137,268	\$1,413,553	\$6,723,715
MAINTENANCE	\$100,000	\$6,403	\$93,597
Report Totals	\$241,311,231	\$59,505,475	\$181,805,755

## **Construction Update**

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

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



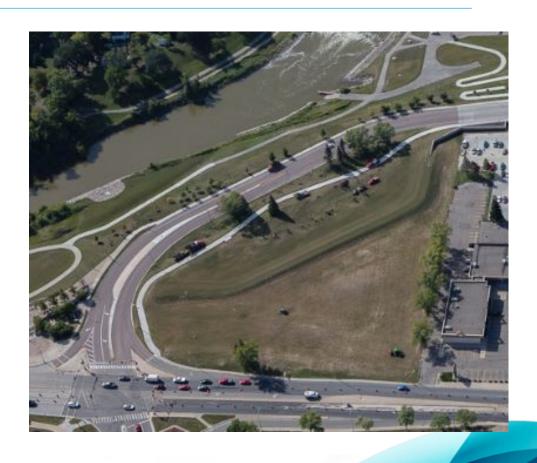
WP-42 - A.2, F.1N, F.1S (2<sup>nd</sup> Street North) – October 2017

- 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



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

- Contractor correcting 3 remaining punch list items
- Closeout will not occur until grass is growing and accepted



#### WP-42G (Landscaping and Plantings) – October 2017

All plantings complete expect by new City Hall and the live stakes. Live Stakes will be done in mid to late November.

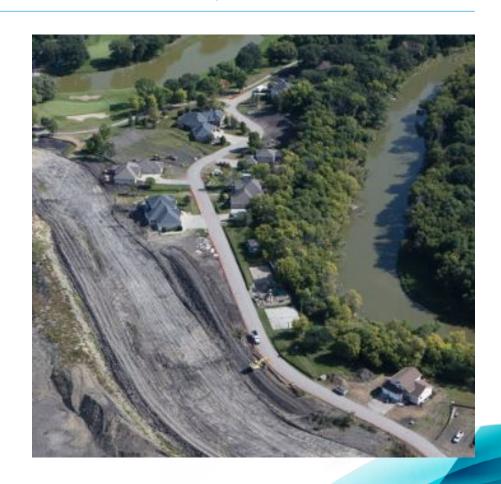




### Oxbow-Hickson-Bakke

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

- ► 43E.2E (Schnell Drive and OCC)
  - All houses on Schell removed. Backfilling will be complete this week.
  - Only the house on Makenzie Circle remains.
- 43E.2F (Riverbend Road)
  - All houses removed. Backfilling will be complete next week.



### Oxbow-Hickson-Bakke

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

- Oxbow Drive curb and gutter complete, first lift of pavement completed.
- 42" outfall pipe completed.
- Pump Station walls in construction.
- All three sections of levee are under construction.
- Highway 81 final grading and preparing for pavement.



## **Enabling Works**

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

► County Road 17 West Bi-pass will be completed first week of November.







# **Next Presentation**