



Diversion Authority Board Meeting

January 18, 2018





January 2018

Presented By:

Program Management Consultant

Recent Major Activities/Accomplishments

- ▶ The Governors' Task Force concluded its meetings
- ▶ Technical analysis and discussions between MDNR and Diversion Authority Technical Advisory Group continue with a focus on the alignment of the southern embankment
- ▶ Support Diversion Authority and prepare to receive and considers the Governors' Task Force report
- ▶ Most other work remains on hold

February Priority Areas

- ▶ Receive and respond to report from Governors' Task Force
- ▶ Continue to coordinate with MDNR and other parties to resolve southern embankment alignment
- ▶ Coordinate Outreach efforts related to project changes resulting from the Governors' Task Force
- ▶ Kick-off the flowage easement valuation study
- ▶ Continue support and development of Federal WIFIA legislation
- ▶ Prepare to provide preliminary financial model and planning updates associated with project changes
- ▶ Preparation for reporting to the State Water Commission in Early 2018

Report – January 2018

- ▶ 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.	\$763,768,516	\$12,888,190	\$750,880,326
SOUTHERN EMBANKMENT & ASSOC.	\$371,353,664	\$53,375,891	\$317,977,773
OTHER MITIGATION PROJECTS	\$64,712,848	\$16,008,925	\$48,703,924
IN-TOWN FLOOD PROTECTION	\$204,863,752	\$79,695,800	\$125,167,952
ENABLING WORK / OTHER	\$14,113,749	\$985,192	\$13,128,557
LAND ACQUISITION & MITIGATION	\$426,589,476	\$170,313,447	\$256,276,029
ENGINEERING & DESIGN FEES	\$80,539,955	\$35,385,320	\$45,154,635
PROGRAM MANAGEMENT	\$119,725,500	\$46,963,221	\$72,762,278
CONTINGENCY	\$159,898,584	\$0	\$159,898,584
Report Totals	\$2,205,566,043	\$415,615,987	\$1,789,950,057

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	\$9,387,824	-\$586,325
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$1,230,000	\$1,293,864	(\$63,864)
OTHER MITIGATION PROJECTS	\$24,246,248	\$8,250,922	\$15,995,326
IN-TOWN FLOOD PROTECTION	\$46,175,722	\$7,520,289	\$38,655,433
ENABLING WORK / OTHER	\$9,810,803	\$934,816	\$8,875,987
LAND ACQUISITION & MITIGATION	\$107,419,540	\$38,566,852	\$68,852,688
ENGINEERING & DESIGN FEES	\$10,693,575	\$3,412,428	\$7,281,147
PROGRAM MANAGEMENT	\$17,247,196	\$12,149,344	\$5,097,852
CONTINGENCY	\$7,449,379	\$0	\$7,449,379
DEBT SERVICE	\$8,137,268	\$1,916,985	\$6,220,283
MAINTENANCE	\$100,000	\$6,403	\$93,597
Report Totals	\$241,311,231	\$83,439,727	\$157,871,504

Construction Update



In Town Levees

WP-42 A.1/ A.3 (4th St N Pump Station) – January 2018

- ▶ Responding to Contractor information request



In Town Levees

WP-42 - A.2, F.1N, F.1S (2nd Street North) – January 2018

- ▶ A.2 (Pump Station)
 - ▶ Addressing electric performance issues
- ▶ F.1N (Floodwall)
 - ▶ Project going through contract closeout
- ▶ F.1S (Floodwall)
 - ▶ Work remaining is associated with the generator



In Town Levees

WP-42F.2 (2nd Street South Levee) – January 2018

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



In Town Levees

WP-42G (Landscaping and Plantings) – January 2018

- ▶ Remaining work will be done this Spring



In Town Levees

WP-42E (2nd St S. Closure and Main Ave. Pump Station) – January 2018

- ▶ Need Court's consent to proceed with work
- ▶ Project Bid Phase: *TBD*
- ▶ Recommendation of Award: *TBD*
- ▶ Construction Start: *TBD*
- ▶ Substantial Completion: *TBD*



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

- ▶ Construction work ceased as of December 31, 2017
 - ▶ Home demo allowed to continue due to safety issue



Oxbow-Hickson-Bakke

WP-43E - (OHB Home Demolition/Relocations) January 2018

- ▶ 43E.2E (Schnell Drive and OCC)
 - ▶ Punchlist items to be completed in the Spring
- ▶ 43E.2F (Riverbend Road)
 - ▶ Punchlist items to be completed in the Spring



Enabling Works

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

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





Next Presentation
