

FY 13 Authority Decisions and Work Plan Scenarios

Presented by

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Path to FY 13 Program Decisions – August Update



FY13 Work Plan Scenarios

Scenario Characteristic/ Authority Decision Item	Diversion 2020	Diversion 2021	FY13 Design Only	Fed Match Only	Recommended
Description	Activities required to achieve protection by Mar 2020.	Complete designs and purchase land for construction in 2014. Protection by Mar 2021.	Maintain momentum through additional design. Limited land purchases.	Minimal effort to just meet the FY13 President's Budget funding level.	Design focus with mid year land decision point. Potentially begin In-town levee construction.
Authority FY13 scenario cost?	\$50M	\$22M - \$25M	\$22M - \$25M	\$5M	\$29M (\$25M-\$50M)
- FY 13 Authority Design Work:	\$4.4M	\$4.4M	\$13.3M	\$1.9M	\$6M
- FY13 In-town-flows Levees: (Land + Construction)	\$26.8M	\$6.5M	0	0	\$10M**
- FY 13 Reach Land Purchases: (includes hardship purchases)	\$11.0M	\$4.7M	\$1M	\$.5M	\$6M**
- Additional FY13 Corps Oversight:	\$.5M – \$1M	\$.5M – \$1M	\$1M – \$2M	0	\$.5M
- Authority Program Management:	\$6M - \$9M	\$6M - \$7.5M	\$6M - \$7.5M	TBD	\$6.5M (\$6M - \$9M)
Require borrowing in FY13?	Yes	No	No	No	No**
Diversion will be operational?	March 2020	March 2021	March 2021	Unknown	March 2021**
Will the Authority purchase non-hardship property in FY13? (amount)	Yes (\$16.8M)	Yes (\$10.5M)	No	No	Yes (\$15M)**
When does In-town-flows Levees construction begin?	2013	2014	2015	2015 or later	2013/14
Diversion construction begins?	2014	2014	2015	Unknown	2014 **
Land acquisition or construction before federal authorization?	Probably	Probably	No	No	Potentially **

8/9/2012

** Subject to a mid-year 2013 decision point on whether to purchase Diversion alignment land and/or to increase investment .

Recommended Funding Level and Path Forward

- Finance Committee recommendation:
 - Combination of Diversion 2020, Diversion 2021 and FY13 Design Only scenarios
 - Gives Authority most flexibility and maintains option to still have protection in place by 2021.
 - \$29M base budget with the option to increase investment at mid year based on authorization status
 - \$ 6M Design
 - \$10M In-town-flows levee land purchase and/or construction
 - \$6M Other land (hardship, Diversion alignment) purchases
 - \$7M Management (Corps, PMC, Authority)
- Path Forward
 - August Authority Board validates Finance Committee recommendation
 - Validated FY13 Budget amount is included in JPA amendment
 - JPA amendment is validated by the August Authority Board
 - Board members take JPA amendment back to JPA entities for review/approval
 - JPA (including the FY13 Budget level) is voted on and approved at the September Diversion Authority Board meeting