DMAF Status Update

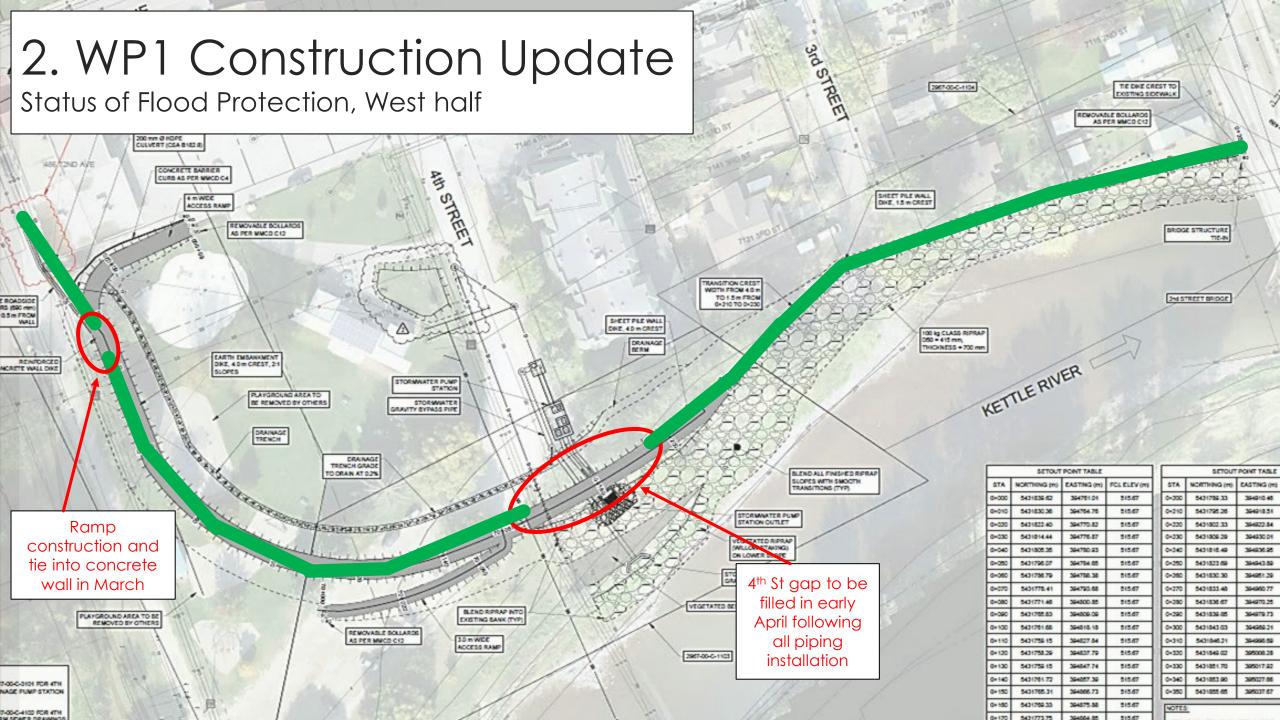
February 2023

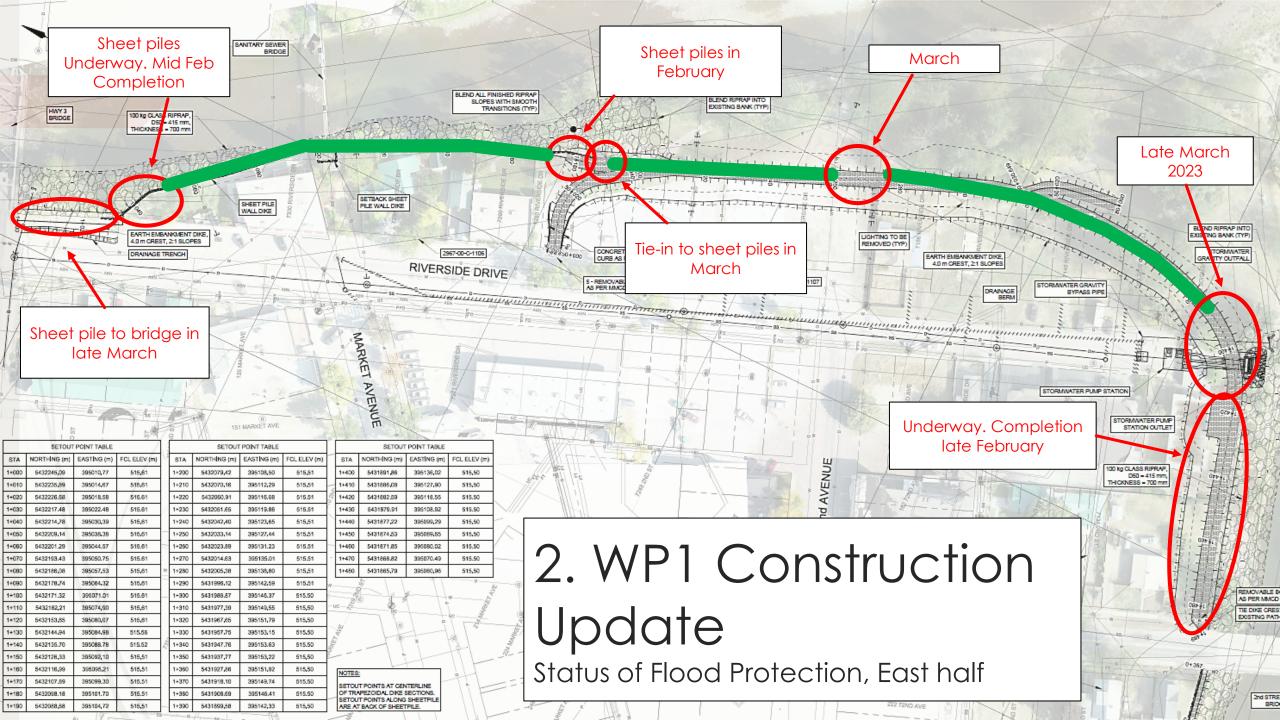
Outline

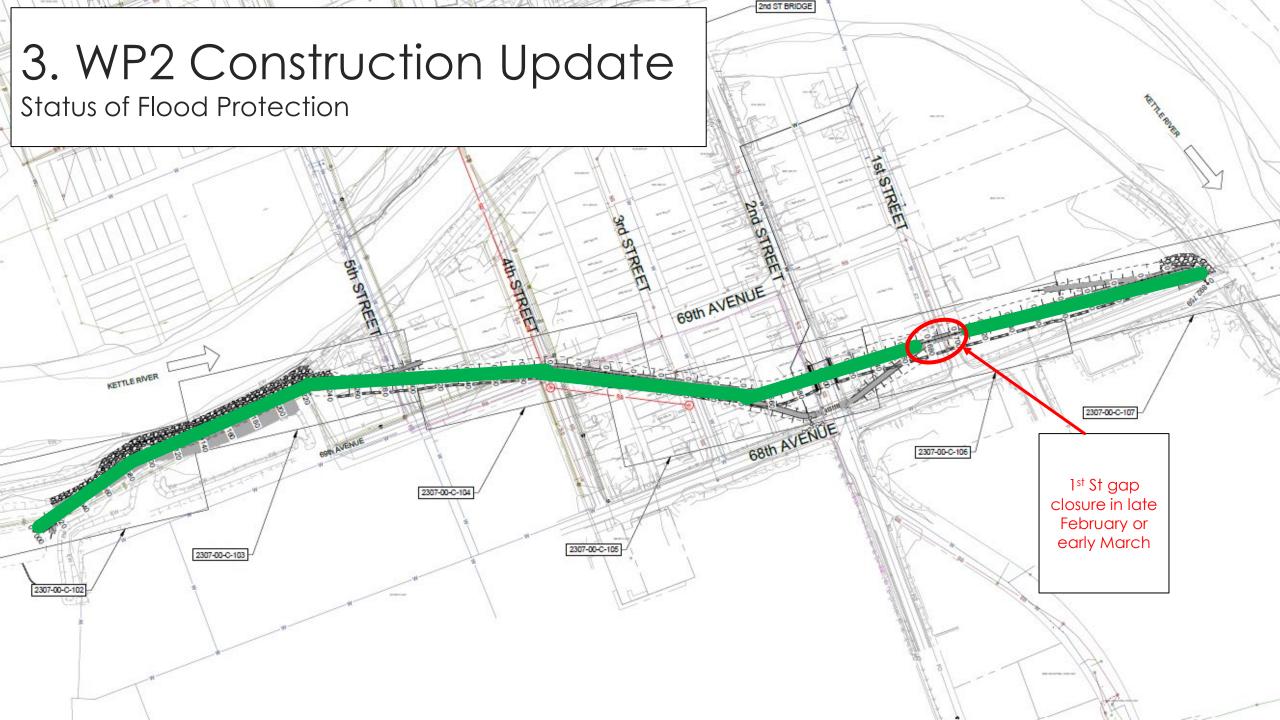
- 1. Recent Highlights
- 2. WP1 Construction Update
- 3. WP2 Construction Update
- 4. Schedule Updates
- 5. Costs to Date
- 6. Current Workplan (to April 2023)
- 7. Remaining Work (beyond April)

1. Recent Highlights

- A. Poured concrete slabs, walls and roofs of both pump stations
- B. Installed diversion chambers and began backfilling cofferdams
- C. Installed majority of Granby River sheet piles
- D. Completed sheet pile installation along Interfor
- E. Test fit demountable wall and reopened 2nd Street to traffic









4. Schedule Updates

	2021				2022									2023							
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May		
WP 1.3 - Downtown																					
Detailed Design																					
Permitting																	Evolud	es River			
CM Procurement																	Drive	multi-ut			
Mobilization / Procurement																	, 	work			
Protection of Downtown																		/			
Dike Construction																					
Sanitary Crossing																					
Stormwater Infrastructure																		*			
	2021 2022)22	2					2023											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	t Nov	/ Dec	: Jan	Feb	Mar	Apr	May		
WP 2 A&B - North Ruckle																					
Detailed Design																					
Permitting																					
CM Procurement																	Excludes topsoil				
Mobilization / Procurement																	an	d seed	ing		
Protection of Infrastructure																					
Dike Construction																	*				

5. Costs to Date

Scope	Actua	ls (to Dec 31st)
WP1 - Downtown	\$	15,070,956
WP2 a&b - North Ruckle	\$	6,923,057
WP 5 - Johnson Flats	\$	1,850,019
WP 7 - Floodplain Restoration	\$	88,840
Haz-mat Assessments	\$	43,145
Demolition	\$	452,194
Capital Projects Subtotal	\$	24,428,211
Property (land)	\$	6,659,339
Property (improvements)	\$	7,370,785
Add. City Contributions (LAP)	\$	3,464,672
Property Subtotal	\$	17,494,795
Additional City Contributions (non-LAP)	\$	736,814
Grand Total	\$	42,659,820

6. Current Workplan (to April 2023)

Scope	Forecast (Jan to April)
WP1 – Downtown, Substantial Completion	\$5,846,700
WP2 a&b - North Ruckle, Substantial Completion	\$1,189,253
WP2c – Rockwool, Final Design and Permitting	\$50,000
WP 7 - Floodplain Restoration, Offsetting Design	\$20,000
Haz-mat Assessments	\$31,512
Demolition	\$O
Total	\$7,137,465

Projected Grand Total to April 2023:

\$42,659,820 + \$7,137,465 = \$49,797,285

This milestone will protect 77% of the \$98 million in assessed value in the floodplain

7. Remaining Work (beyond April)

	Scope	Status				
	WP1 – Downtown, Final Completion	Forecast to cost \$2,327,000. Must be completed in 2023				
	WP2 a&b - North Ruckle, Final Completion	Forecast to cost \$449,000. Must be completed in 2023				
/	WP2c – Rockwool, Construction	Forecast to cost \$3,823,000 City pursuing separate DFA funding for this project				
	WP3 – South Ruckle	Design to inform updated budget				
	WP4 - Granby	Design to inform updated budget				
	WP6 – Rural Riparian	Design to inform updated budget				
	WP 7 – Floodplain Restoration	Design to inform updated budget City pursuing UBCM grant for this project				
	Demolition	On hold pending hazmat assessments and Council direction				

