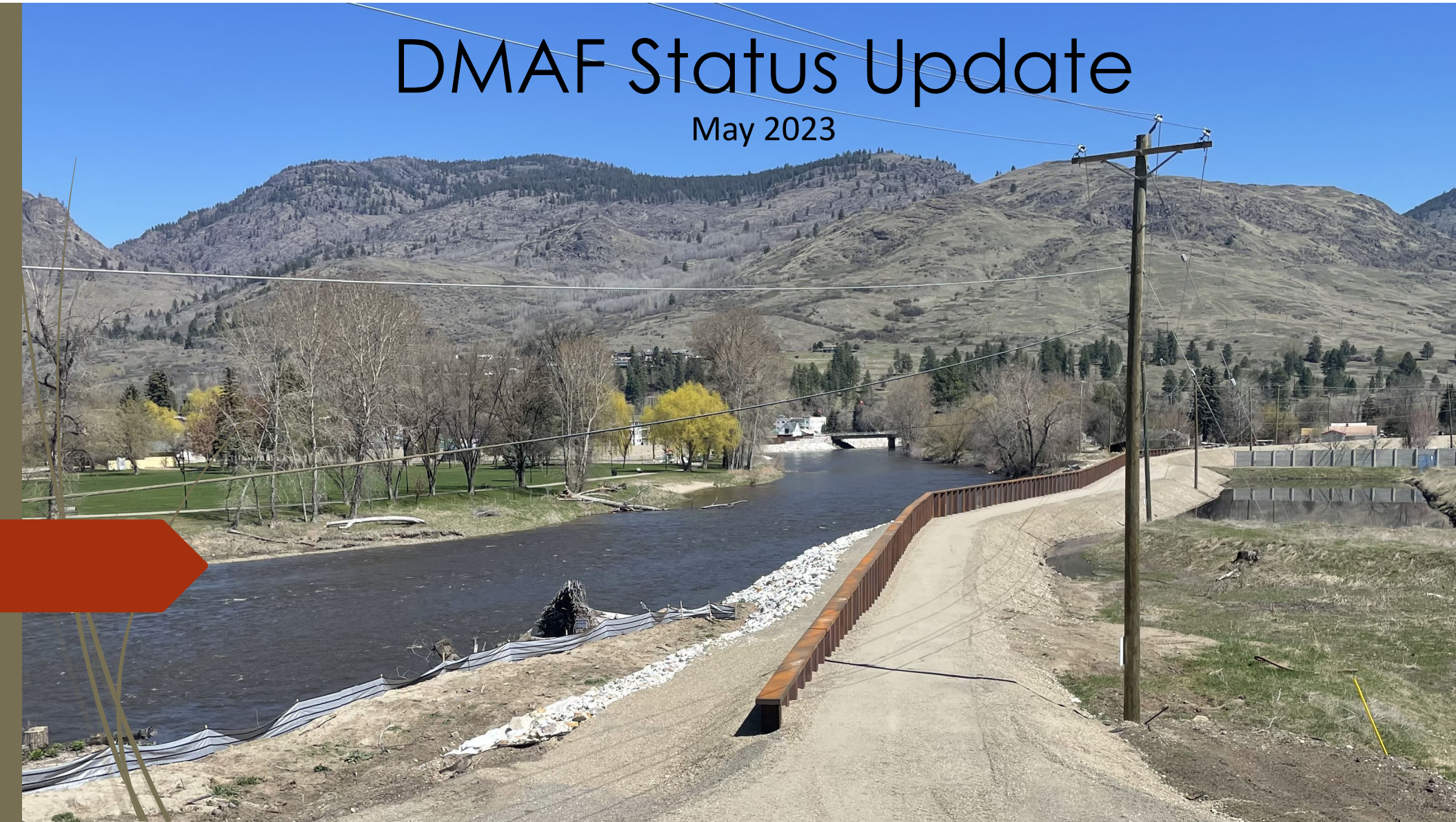


DMAF Status Update

May 2023



Outline

1. Recent Highlights
2. WP1 Construction Update
3. WP2 Construction Update
4. Demolition Update
5. Costs to Date
6. Current Workplan (to April 2023)
7. Remaining Work (beyond April)
8. 2023 DMAF Capital Plan



1. Recent Highlights

- A. Installed pumps in both pump stations
- B. Energized kiosks and transformers at both pump stations
- C. Tied earth berm dike into 5th St floodwall
- D. Installed and connected all 5 32" discharge lines from pump stations to discharge structures
- E. Commissioned pump stations
- F. Began new round of demolitions in North Ruckle
- G. Staked South Ruckle dike alignment



2. WP1 Construction Update

Granby River Dike





2. WP1 Construction Update

Riverside Pump Station





2. WP1 Construction Update

Kettle River Dike





2. WP1 Construction Update

4th St Pump Station





2. WP1 Construction Update

4th St Pump Station Commissioning





2. WP1 Construction Update

City Park





3. WP2 Construction Update

North Ruckle Earth Berm Dike





3. WP2 Construction Update

Interfor Sheet pile dike





3. WP2 Construction Update

2nd St Demountable Wall





4. Demolition Update

North Ruckle Demolitions



4. Costs to Date

Scope	Actuals (to Feb 28th)
WP1 - Downtown	\$ 16,835,447
WP2 a&b - North Ruckle	\$ 7,256,289
WP 5 - Johnson Flats	\$ 1,850,019
WP 7 - Floodplain Restoration	\$ 126,845
Haz-mat Assessments	\$ 54,149
Demolition	\$ 452,265
Capital Projects Subtotal	\$ 26,575,496
Property (land)	\$ 6,659,339
Property (improvements)	\$ 7,370,785
Add. City Contributions (LAP)	\$ 3,464,764
Property Subtotal	\$ 17,494,888
Additional City Contributions (non-LAP)	\$ 776,780
Grand Total	\$ 44,847,164

5. Current Workplan (to end of April 2023)

Scope	Forecast (March to April)
WP1 – Downtown, Substantial Completion	\$3,489,016
WP2 a&b - North Ruckle, Substantial Completion	\$318,494
WP2c – Rockwool, Final Design and Permitting	\$50,000
WP 7 - Floodplain Restoration and Offsetting, Early Work	\$90,000
Haz-mat Assessments	\$20,508
Demolition	\$50,000
Total	\$4,018,018

Projected Grand Total to April 2023:

$$\$44,847,164 + \$4,018,018 = \$48,865,182$$


Note: Increases to the WP1 forecast have been offset by decreases to the WP2 forecast

6. Remaining Work (beyond April)

Scope	Status
WP1 – Downtown, Final Completion	Forecast to cost \$3,327,000. Must be completed in 2023
WP2 a&b - North Ruckle, Final Completion	Forecast to cost \$649,000. Must be completed in 2023
WP2c – Rockwool, Construction	Forecast to cost \$3,823,000. DFA funding of \$1.38 million approved. Construction commencing mid 2023. Complete in 2024
WP3 – South Ruckle	Design commencing summer 2023. Design to inform updated budget.
WP4 - Granby	Not in proposed 2023 workplan. Design to inform updated budget
WP6 – Rural Riparian	Not in proposed 2023 workplan. Design to inform updated budget
WP 7 – Floodplain Restoration	Design complete. Early procurement underway. Work commencing mid 2023 and complete by Spring 2024. Forecast to cost \$1,324,000 beyond April
Demolition	Commencing April 2023. To be completed by end of year. Forecast to cost \$796,000 beyond April

7. 2023 DMAF Capital Plan

Scope	May	June	July	Aug	Sept	Oct	Nov	Dec	Carry over to 2024	Total
WP1 – Downtown, Final Completion <i>Includes paving, topsoil and hydroseeding in Spring, and Riverside multiutility project in Summer and Fall.</i>	\$ 850,000	\$ 350,000	\$ 200,000	\$ 350,000	\$ 600,000	\$ 700,000	\$ 277,000			\$ 3,327,000
WP2 a&b - North Ruckle, Final Completion <i>Includes paving, topsoil, hydroseeding, and cleanup work</i>	\$ 350,000	\$ 150,000	\$ 149,000							\$ 649,000
Demolition	\$ 50,000	\$ 75,000	\$ 150,000	\$ 250,000	\$ 200,000	\$ 70,842				\$ 795,842
WP 7 – Floodplain Restoration		\$ 190,000	\$ 190,000	\$ 220,000	\$ 240,000	\$ 230,000	\$ 80,000		\$ 174,388	\$ 1,324,388
WP2c – Rockwool, Construction				\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$1,923,000	\$ 3,823,000
WP3 – South Ruckle, Design			\$ 25,000	\$ 50,000	\$ 75,000	\$ 25,000				\$ 175,000
Totals	\$ 1,250,000	\$ 765,000	\$ 714,000	\$ 1,020,000	\$1,365,000	\$1,525,842	\$ 857,000	\$ 500,000	\$2,097,388	\$ 10,094,230


 Prior to tendering construction for WP2c in June, remaining work will be reforecast
 In June, the City will find out if the UBCM grant application was successful (approx. \$1.6m)

Thank
you

