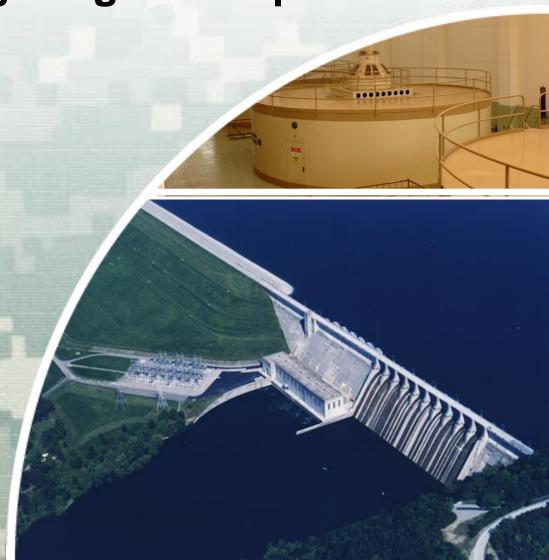
Nashville District Section 212 Program Customer Funding Progress Report

Jamie G. James, P.E., PMP September 2015





Nashville District Section 212 Program

A concise update of the Program's financial status, initiatives and larger projects.

Program Update Agenda

- 1. Financial Status
- 2. Selected Initiatives & Projects
- 3. S-T MOA





Financial Update – as of August 31, 2015

Legacy MOA	
Funds Received	\$45,000,000
Unobligated Project Funds	\$5,199,353
Emergent Work Funds	\$12,458,709

Long-Term MOA	
Funds Received	\$130,156,230
Unobligated Project Funds	\$59,713,599
Emergent Work & Reserve Funds	\$16,264,926

•Unobligated Project Funds – budgeted and allocated to specific projects but not obligated to construction projects or expended for project labor at the time of report.





Initiatives

- •A/E Indefinite Delivery Indefinite Quantity Contract
 - •Wrapping up evaluations this week.
 - Consensus report will route to LTC Murphy.
 - •Then to identified A/E for pricing and negotiations.
- Multiple Award Task Order Contract (MATOC)
 - Solicitation being reviewed by OC.
 - •Plan to advertise September 28.
 - Low Price Technically Acceptable (LPTA).
 - Award up to 4 qualified offerors.
- L-T MOA Ballots #6 and #7
 - •#6 closes 4 project WI, increases budget for Old Hickory Hydropower Rehab Analysis Report, Wolf Creek DC Systems

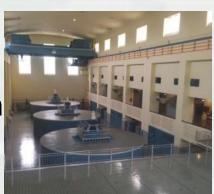


•#7 reallocates excess budget from Center Hill Major Hydropower Rehab to Old Hickory Unit #4 Repair



Project Updates

- Center Hill Major Hydropower Rehabilitation
 - •Project is on plan. Contractor is working on Unit #2.



- Old Hickory Unit #4
 - •Construction funds are in L-T MOA SA#6 and L-T MOA Ballot #7.
 - Advertise in January 2016.
 - Planning Best Value Trade-Off.







Project Updates

- Barkley Crane
 - Proposals received August 21.
 - September 2015 contract award.
- Barkley Unit #3
 - •Repairs underway.
 - •Unit scheduled to return to service on October 1.
- Barkley Excitation
 - •Final plans and specifications complete.
 - Solicitation review underway.
- Barkley Medium Voltage Cables
 - •90% plans and specifications due in October.







Project Updates (upcoming work)

- Wolf Creek DC Systems E&D
 - Authorized PCC Ballot #1 June 2013.
 - Starts in October.
- Barkley Station Service Power System E&D
 - Authorized L-T MOA SA#4, June 2013.
 - •Start in FY16.
- Barkley Major Hydropower Rehabilitation E&D
- Cordell Hull Hydropower Rehabilitation Analysis Report
- Cordell Hull Excitation
- Dale Hollow Station Service Power System E&D





Short-Term Memorandum of Agreement

Routed from HQ USACE to ASA September 8

Review by Army General Counsel underway





Questions?

