

# Nashville District Section 212 Program Customer Funding Progress Report

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September 2015



US Army Corps of Engineers  
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# 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



# Program Update

Financial Update – as of August 31, 2015

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

<b>Long-Term MOA</b>	
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.



# Program Update

## 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



# Program Update

## 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.



# Program Update

## 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.



# Program Update

## 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



# Program Update

## Short-Term Memorandum of Agreement

Routed from HQ USACE to ASA September 8

Review by Army General Counsel underway



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# Questions?



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