



# Hard Labor Creek Reservoir Management Board

1:00 PM, Tuesday, August 21, 2012

## Agenda

**1. Review/Approval of July 17, 2012 Meeting Minutes**

**2. Project Financing/Budget:**

- Review Monthly Construction Budget Reports (June/July 2012)

**3. Land Acquisition:**

Acquisition Summary	# Parcels	% Total	Acres	% Total
<b>Parcels Closed</b>	<b>132</b>	<b>78%</b>	<b>2,161</b>	<b>88%</b>
<b>Under Negotiation</b>	<b>25</b>	<b>15%</b>	<b>90</b>	<b>3%</b>
<b>Remaining</b>	<b>13</b>	<b>7%</b>	<b>217</b>	<b>9%</b>
<b>Total Required</b>	<b>170</b>	<b>-----</b>	<b>2,468</b>	<b>-----</b>

- **Progress Update:**

- 9 additional parcels closed, 1 additional parcel under contract
- Total Acreage Closed/Under Negotiation: **2,251 Acres (91%)**
- **See Land Acquisition Status Map Attached**

**4. Dam/Reservoir Construction:**

- **Discuss Pre-Qualification Process for Reservoir/Dam Construction**

- Review Request for Qualifications
- Advertisement Date: September 2012
- SOQ Submittals: October 2012
- Consider appointment of 3 member Selection Committee

#### 4. **Dam/Reservoir Construction: (Continued)**

- **Reservoir/Dam Construction:**
  - Preparation of Bid Documents: September/October 2012
  - Advertisement Date: November 2012 *\*\*Pending Land Acquisition*
  - Bid Date: December 2012
  - Construction: February 2013 – June 2014 *(18 Months)*
- **Georgia Transmission (GTC) Relocation:**
  - R/W Acquisition in Progress
  - Projected Completion: Spring 2014

#### 5. **Road Relocations:**

- **Social Circle-Fairplay Road Relocation:**
  - Preparation of Bid Documents: August/September 2012
  - Advertisement Date: October 2012
  - Bid Date: November 2012
  - Construction: January 2013 – July 2015 *(30 Months)*
- **Mount Paron Church Road Culvert:**
  - Preparation of Bid Documents: October 2012
  - Advertisement Date: November 2012
  - Bid Date: December 2012
  - Construction: February 2013 – November 2013
- **Miscellaneous Road Improvements (Termination/Cul-de-sacs):**
  - Preparation of Bid Documents: January 2013
  - Advertisement Date: February 2013
  - Bid Date: March 2013
  - Construction: May 2013 – January 2014

#### 6. **Reservoir Intake Structure:**

- **Discuss Pre-Qualification Process for Reservoir Intake Structure:**
  - Discuss Request for Qualifications (RFQ)
  - Advertisement Date: November 2012
  - SOQ Submittals: December 2012
  - Discuss Appointment of Selection Committee
- **Reservoir Intake Structure Construction:**
  - Preparation of Bid Documents: January 2013
  - Advertisement Date: February 2013
  - Bid Date: March 2013
  - Construction: April 2013 – May 2014

**7. Project Mitigation:**

- Meeting with OCPRD to discuss the design, purchase and installation of educational trail signs at Oconee Veteran's Park and Heritage Park still pending.

**8. Governor's Water Supply Program:**

- **GEFA Loan Funding (\$12M & \$20M) Awarded August 1, 2012**
- **Discuss Revised Timeline for Loan Execution:**
  - August 24th – RMB provides all required data/documentation
  - **October 8th – GEFA provides final loan documents for County approval**
  - October 8th - October 12th – Local Administrative/Legal Review
  - October 16<sup>th</sup> – HLCRMB Approval
  - October 23<sup>rd</sup> – WCWSA Approval (\*\* Called Meeting)
  - October 30<sup>th</sup> and November 6<sup>th</sup> – Oconee BOC Approval
  - November 6<sup>th</sup> – Walton BOC Approval
  - November 16<sup>th</sup> – Final Loan Execution by GEFA
  - November 19<sup>th</sup> – Loan(s) Active
- **Review GEFA Project Budget and Schedule**

**9. Other Issues:**

**10. Public Comment:**

**11. Executive Session to Discuss Land Acquisition Matters**

**12. Adjourn**

**Next RMB Meeting Date: September 18, 2012**

**\*\* Possible Special Called Meeting to consider approval of GEFA loan documents.**