

Flood Diversion Authority Board Meeting Task Orders and AWD

Presented by

Program Management Consultant

October 9, 2014

Recommended Task Orders and AWD

Task Order and AWD Summary	Budget Estimate (\$)
HMG Task Order No. 8-Amendment 7 Work-In-Kind (WIK) <ul style="list-style-type: none"> Extended Period Of Performance Incorporated AWD-00039 (Cemetery Berm Concept Designs) Added scope and budget for additional Cemetery Assessment Team Support Services Added scope and budget for Large Structures Team Support Services 	\$ 86,000
HMG Task Order No. 13-Amendment 7 Levee Design and Design Support <ul style="list-style-type: none"> Added scope and budget for OHB Ring Levee Design Modification – 100-year Elevation Added scope and budget for WP-42H (El Zagal) Real Estate Drawings 	\$ 115,000
HMG Task Order No. 17-Amendment 0 Services During Construction <ul style="list-style-type: none"> Scope and budget for Services During Construction for WP-42A.1/A.3 (4th St Pump Station and 2nd St. So. Floodwall) and WP-42A.2 (2nd St. N. Pump Station) 	\$ 1,550,000
HMG AWD-00043 Eastern Staging Area Evaluation <ul style="list-style-type: none"> Added Engineering Services for Evaluation of East Staging Area 	10,000
Total	\$ 1,761,000

FY2015 Program Budget Status 1 Oct 1, 2014 – Sept 30, 2015

	Approved Budget	Encumbered Year to Date	Paid Year to Date	Encumbrances This Month	Encumbered and Paid Year to Date	Projected End of Year Expenditures
Land Acquisition	101,700,000					101,700,000
Construction	81,200,000	8,069,000		8,069,000	8,069,000	81,200,000
Design/Permitting	11,600,000	1,761,000		1,761,000	1,761,000	11,600,000
Proj Mgmt/Legal Financing	7,200,000					7,200,000
Other Obligations	910,000					9,100,000
Debt Service	300,000					300,000
Total	211,100,000	9,830,000		9,830,000	9,830,000	211,100,000

Budget Remaining: \$201,270,000