

Flood Diversion Authority Board Meeting Budget Update and Recommended Contracting Actions Summary

Presented by

Program Management Consultant

June 11, 2015

FY2015 Program Budget Status [Oct 1, 2014 – May 31, 2015]

(In Thousands)

	Total Working Budget	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	106,700	62,240		50,276
Construction	91,300	44,665	2,843	55,669
Design/Permitting	16,575	8,860	602	7,728
Management/ Oversight	7,200	8,779	-	(4)
Other Costs	1,900	609		1,291
Mitigation	-	-		-
Army Corps Local Share	525	1,425		(900)
Total	224,200	126,578	3,445	114,060

Recommended Task Order Amendments

Description	Budget Estimate (\$)
HMG - Task Order No. 13-Amendment 10 Levee Design and Design Support	602,000
<ul style="list-style-type: none">In Town Levees – additional design work, soil characterization, and bid package preparation	
Total	\$602,000

Recommended Cost Reimbursement Agreements

Description	Budget Estimate (\$)
702 Communications – 2nd Street Flood Wall	175,379.73
<ul style="list-style-type: none"> Utility Relocation – 2nd Street 	
AT&T – 2nd Street Flood Wall	441,330.44
<ul style="list-style-type: none"> Utility Relocation – 2nd Street 	
Cable One – 2nd Street Flood Wall	148,511.37
<ul style="list-style-type: none"> Utility Relocation – 2nd Street 	
Enventis Telcom Inc. – 2nd Street Flood Wall	1,324,403
<ul style="list-style-type: none"> Utility Relocation – 2nd Street 	
Xcel Energy – 2nd Street Flood Wall	700,000
<ul style="list-style-type: none"> Utility Relocation – 4th Street High Rise 	
Xcel Energy – 4th Street High Rise	53,641.97
<ul style="list-style-type: none"> Utility Relocation – 4th Street High Rise (Previously approved WCD) 	
Total	\$2,843,266.51

Next

💧 Public Outreach report

💧 Land Management report

💧 [Finance report](#)