

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

Presented by

Program Management Consultant

August 13, 2015

FY2015 Program Budget Status 1 Oct 1, 2014 – July 31, 2015

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	106,700	26,827	68,295	240	38,165
Construction	91,300	29,061	47,670	16,591	27,039
Design/Permitting	16,575	3,962	9,542	2,262	4,771
Management/ Oversight	7,200	4,114	9,594	770	(1,614)
Other Costs	1,900	350	624		1,276
Mitigation	-	-	-		-
Army Corps Local Share	525	-	1,425	3,579	(4,479)
Total	224,200	64,314	137,150	23,442	65,158

Recommended Contacting Actions - Construction

Construction	Budget Estimate (\$)
ICS, Inc. (dba Industrial Contract Services, Inc.) WP-42A.1/42A.3 4th Street Pump Station <i>Change Order No. 2</i>	176,462.97
Industrial Builders, Inc. WP-42A.2 2 nd Street/Downtown – In-Town Levees <i>Change Order No. 3</i>	225,056.00
Industrial Builders, Inc. Flood Control - 2nd Street North Floodwall, South of Pump Station WP-F.1S 2nd Street/Downtown – In-Town Levees <i>Contract Award</i> <i>Change Order No. 1</i>	16,184,905.85
Total	16,586,424.82

Recommended Contacting Actions – Design/Permitting

Design/Permitting	Budget Estimate (\$)
URS	
<i>Authority Work Directive</i>	43,000.00
<i>AWD-00051 Rev 0 Mickelson Levee Extension - Cultural Mitigation</i>	
Houston-Moore Group, LLC	2,218,507.50
<i>Task Order / Amendments</i>	
<i>Close out Amendments: TO-2, TO-3, TO-4, and TO-5</i>	(83,492.90)
<i>Period of Performance Amendments: TO-7, TO-10, TO-11, TO-14, and TO-16</i>	0.00
<i>Scope and Budget Amendments:</i>	2,302,000.40
<p><u>TO-1 (Project Management)</u>: Scope and budget extended through March 31, 2016</p> <p><u>TO-6 (Land Management)</u>: Scope and budget extended through March 31, 2016</p> <p><u>TO-8 (Work-in Kind)</u>: Scope and budget for additional Cemetery support</p> <p><u>TO-9 (Hydrology and Hydraulic Modeling)</u>: Scope and budget for additional Channel size evaluation, Phase 8 Model, Eastern Staging Area Evaluation, and NDSU Study support</p> <p><u>TO-13 (Levee Design and Design Support)</u>: Scope and budget for additional OHB Ring Levee design work</p> <p><u>TO-15 (Draft Operations Plan)</u>: Scope and budget for incorporation of revised hydrology and analysis</p> <p><u>TO-17 (SDC WP-42)</u>: In Town Levees scope and budget for additional Engineer's bidding and construction services</p> <p><u>TO-19 (PPP Document Preparation Support)</u>: Scope and budget for PPP document preparation and support services</p>	
Total	2,261,507.50