

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

Presented by

Program Management Consultant

September 10, 2015

# FY2015 Program Budget Status [Oct 1, 2014 – August 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	29,054	72,397		34,303
Construction	91,300	43,857	64,194	16	27,090
Design/Permitting	16,575	3,166	9,503	430	6,643
Management/ Oversight	7,200	3,708	9,642		(892)
Other Costs	1,900	350	628		1,272
Mitigation	-	-	-		-
Army Corps Local Share	525	2,979	5,004		(4,479)
Total	224,200	83,114	161,368	446	63,936

# Recommended Contacting Actions – Design/Permitting

Description	Budget Estimate (\$)
<b>URS</b> <i>Task Order No. 1 – Amendment 3</i>	<b>29,500.00</b>
<ul style="list-style-type: none"><li>Phase 1 Cultural – Incorporate AWD-00051 and add scope and budget</li></ul>	
<b>Terracon</b> <i>Task Order No. 1 – Amendment 1</i>	<b>400,000.00</b>
<ul style="list-style-type: none"><li>Materials Testing Services for WP-42 – Incorporate AWD-00048 and add scope and budget</li></ul>	

# Recommended Contacting Actions - Construction

Description	Budget Estimate (\$)
<b>Xcel Energy</b> <b><i>Reimbursement Agreement</i></b>	<b>16,275.85</b>
<ul style="list-style-type: none"><li>• RA-XL0003 - Utility Relocation Work 304 4th Street South</li></ul>	