

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

Presented by

Program Management Consultant

March 10, 2016

FY2016 Program Budget Status [Feb 1, 2016– Feb 29, 2016]

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	109,900	34,893	40,014		69,886
Construction	88,000	36,056	41,340		46,660
Design/Permitting	7,500	4,466	4,757	898	1,845
Management/ Oversight	12,900	1,364	2,218	9,456	1,226
Other Costs	17,000	510	589		16,411
Mitigation	800	-	-		800
Army Corps Local Share	-	879	2,279		(2,279)
Retention	1,400	367	367		1,033
Total	237,500	78,535	91,564	10,354	135,582

Recommended Contracting Actions – Management / Oversight

Recommended Contracting Actions Summary

Date: March 10, 2016

Description	Company	Budget Estimate (\$)
Task Order Amendments		
Task Order No. 1, Amendment 1 Ph 1 Cultural Resources Investigations, Sta. 700+00 to 1475+00 <ul style="list-style-type: none"> • Add requirements for monthly invoicing and status reporting • Extend POP to December 31, 2016 	Beaver Creek Archaeology, Inc.	0
Task Order 1, Amendment 4 Phase 1 Cultural Resources Investigations <ul style="list-style-type: none"> • Extend POP for subtasks A, B.I through B.VII, and C to March 31, 2017 • Add scope and budget for ongoing project management, additional fieldwork and reporting, and On-Call Services needs for extended POP • Add requirements for monthly invoicing and status reporting 	URS Corporation	147,000

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
	HMG TOTAL	751,485
Task Order 1, Amendment 7 Project Management <ul style="list-style-type: none"> • Add funding for subtasks A.i (Project Management) and A.ii (Public Involvement Assistance) • Requires HMG to provide \$5M in project specific insurance for 2016 • Add requirements for monthly schedule updates • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	398,000
Task Order 6, Amendment 8 Land Management <ul style="list-style-type: none"> • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	0
Task Order 7, Amendment 5 Recreation and Use Master Plan and Design <ul style="list-style-type: none"> • Add requirements for monthly invoicing and status reporting • Extend POP to December 31, 2016 	HMG	0
Task Order 10, Amendment 7 Utilities Design and Identification – Outlet to I-94 (North); I-94 to Staging Area (South); and Red River Levees Project Areas <ul style="list-style-type: none"> • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	0

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
<p>Task Order 11, Amendment 4 Design of Work Package 11 (Reach 6 and CR-20 Bridge)</p> <ul style="list-style-type: none"> • Reallocate existing funding • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to June 30, 2016 	HMG	0
<p>Task Order 14, Amendment 4 Transportation and Local Drainage Master Plans South</p> <ul style="list-style-type: none"> • Reallocate existing funding • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	0
<p>Task Order 15, Amendment 3 Draft Operations Plan</p> <ul style="list-style-type: none"> • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	0
<p>Task Order 16, Amendment 3 Permit Submittal Preparation and Other Related Services</p> <ul style="list-style-type: none"> • Add scope and budget to develop and prepare FEMA CLOMR, and the ND and MN Dam permit applications • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	100,000

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
<p>Task Order 18, Amendment 1 Design of Work Package 28 (CR-16 / CR-17 Bridge)</p> <ul style="list-style-type: none"> • Add scope and budget for design modification of Drain 47 Outlet Structure • Add road and channel design updates • Add requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	253,485
<p>Task Order 19, Amendment 1 Public-Private-Partnership (PPP) Document Preparation Support</p> <ul style="list-style-type: none"> • Adds requirements for monthly invoicing and status reporting • Extend POP for All Work to December 31, 2016 	HMG	0