

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

Presented by

Program Management Consultant

April 14, 2016

# FY2016 Program Budget Status [Mar 1, 2016– Mar 31, 2016]

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	109,900	45,862	52,577		57,323
Construction	88,000	31,964	38,419	13,252	36,330
Design/Permitting	7,500	6,677	7,349		151
Management/ Oversight	12,900	10,861	12,344		556
Other Costs	17,000	510	626		16,374
Mitigation	800	-	-		800
Army Corps Local Share	-	-	2,279		(2,279)
Retention	1,400	366	366		1,034
Total	237,500	96,240	113,960	13,252	110,288

# Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
<b>Task Order Amendments</b>		
<b>Task Order No. 1, Amendment 3</b> Material Testing And Abatement Monitoring <ul style="list-style-type: none"> <li>• Adds asbestos abatement monitoring for WP-42A1.A3 and WP-43E.2C. Adds asbestos survey and sampling services for WP-42C.1, WP-42C.2, WP-42H.2, WP-42I.1, WP-42A1.A3, and WP-43E.2C.</li> <li>• Adds requirements for monthly invoicing and status reporting.</li> </ul>	Terracon	82,500.00
<b>Change Orders</b>		
<b>WP-42A.2 Change Order 6</b> 2nd Street North Pump Station <ul style="list-style-type: none"> <li>• Completion Milestone Changes, Extended Warranty Duration, Modifications to Trash Rack and Rake, and Check Valve Replacement.</li> </ul>	IBI	43,488.99

# Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
<b>Change Orders</b>		
<b>WP-42C.2 Change Order 1</b> 2nd Street/Downtown – In-Town Levees, Demolition <ul style="list-style-type: none"> <li>• Administrative schedule delays, removal and cleanup of unknown asbestos containing fire doors, Xcel transformer blow out, spring pavement removal, Xcel Energy and City of Fargo utility expenses, unknown water service disconnect, and unknown asbestos abatement.</li> </ul>	Landwehr Construction	87,263.59
<b>WP-42F.1S Change Order 5</b> 2nd Street North (South of Pump Station) <ul style="list-style-type: none"> <li>• Concrete grading within pump station, unit price change, additional H Pile, bridge abutment seal, traffic signals, and bridge abutment concrete disposal, floodwall connections.</li> </ul>	IBI	68,743.01
<b>Construction Contract Awards</b>		
<b>Recommendation to Award - WP-42F.1N</b> Flood Control, 2nd St N, (North of Pump Station)	IBI	12,969,699.05