

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

Presented by

Program Management Consultant

February 11, 2016

FY2016 Program Budget Status Jan 1, 2016– Jan 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	36,260	38,281		71,619
Construction	88,000	33,075	35,622	2,274	50,104
Design/Permitting	7,500	3,022	3,199	1,004	3,297
Management/ Oversight	12,900	3,378	3,497		9,403
Other Costs	17,000	510	589		16,411
Mitigation	800	-	-		800
Army Corps Local Share	-	1,579	2,279		(2,279)
Retention	1,400	222	222		1,178
Total	237,500	78,046	83,689	3,278	150,533

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
Task Order Amendments	HMG TOTAL	2,347,211
Task Order No. 8, Amendment 12 Work-in-Kind <ul style="list-style-type: none"> • Add additional Cemetery Assessment Team Support • Add additional Baseline Streambank Erosion Evaluation • Extend POP to December 31, 2016 	HMG	34,190
Task Order No. 9, Amendment 15 Hydrology and Hydraulic Modeling <ul style="list-style-type: none"> • Add additional assistance/support for the USACE Maple River Aqueduct physical model • Add additional updates and reviews for Phase 8 model • Add support for the update (expansion of study geography) of the NDSU Ag Study • Reallocated budget from completed subtasks to open/ongoing subtasks • Extend POP to December 31, 2016 	HMG	98,021
Task Order No. 13, Amendment 12 Levee Design and Design Support <ul style="list-style-type: none"> • Add additional WP-43D Pump Station Design • Add WP-43 O/H/B Wetland Mitigation Design • Add WP-43A Levee Inspection • Add additional Land Surveying for ROW Acquisition • Extend POP to December 31, 2016 	HMG	610,000

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
<p>Task Order No. 17, Amendment 2 Services During Construction (SDC) – Work Package 42</p> <ul style="list-style-type: none"> • Incorporate AWD-00052, WP-42C.2 SDC and WP-42C.1 SDB • WP-42A.2, 2nd St Pump Station - Additional SDC • WP-42A.1/A.3, 4th St Pump Station and 2nd St So. Floodwall - Additional SDC • WP-42H.2, El Zagal Phase 2 – SDC • WP-42.I.1, Mickelson Levee Extension –SDC • WP-42C.1, HoJo, Old Shakey’s, FPS – SDC • WP-42F.1N, Flood Control, 2nd St. N, North of Pump Station - SDB • Extend POP to June 30, 2017 	HMG	1,605,000
Minnesota Department of Natural Resources (MnDNR)		
<p>Income Contract No. 39228 – Amendment 4</p> <ul style="list-style-type: none"> • Add funding for additional MnDNR labor and expenses to complete the Final EIS and prepare adequacy determination • Extend POP to December 2, 2016 	MnDNR	137,464.92

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
Construction Contract Awards		
<p>Work Package 42C.1 In-Town Levees 2nd Street/Downtown Area Demolition (HoJo's, Shakey's, Fargo Public Schools)</p> <ul style="list-style-type: none"> Recommendation of Award for building and foundation demolition of a two story hotel and attached restaurant, building and foundation demolition of a 3,575 square foot office building, and partial building and foundation demolition of a warehouse in downtown Fargo, North Dakota. The project will also include a partial renovation to the warehouse building. 	Landwehr Construction, Inc.	668,870.00
Work Order		
<p>Ashurst</p> <ul style="list-style-type: none"> On-going review of PPA and negotiations with USACE. Review List of Organizationally Eligible and Conflicted firms set forth in Notice of Intent in response to USACE request. Brief Ashurst regarding physical features of project, develop and participate in PPP advisory team to outline a procurement process and individual component work streams. Review near final Amended Joint Powers Agreement. 	Ashurst, LLC	124,000