

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

Presented by

Program Management Consultant

November 12, 2015

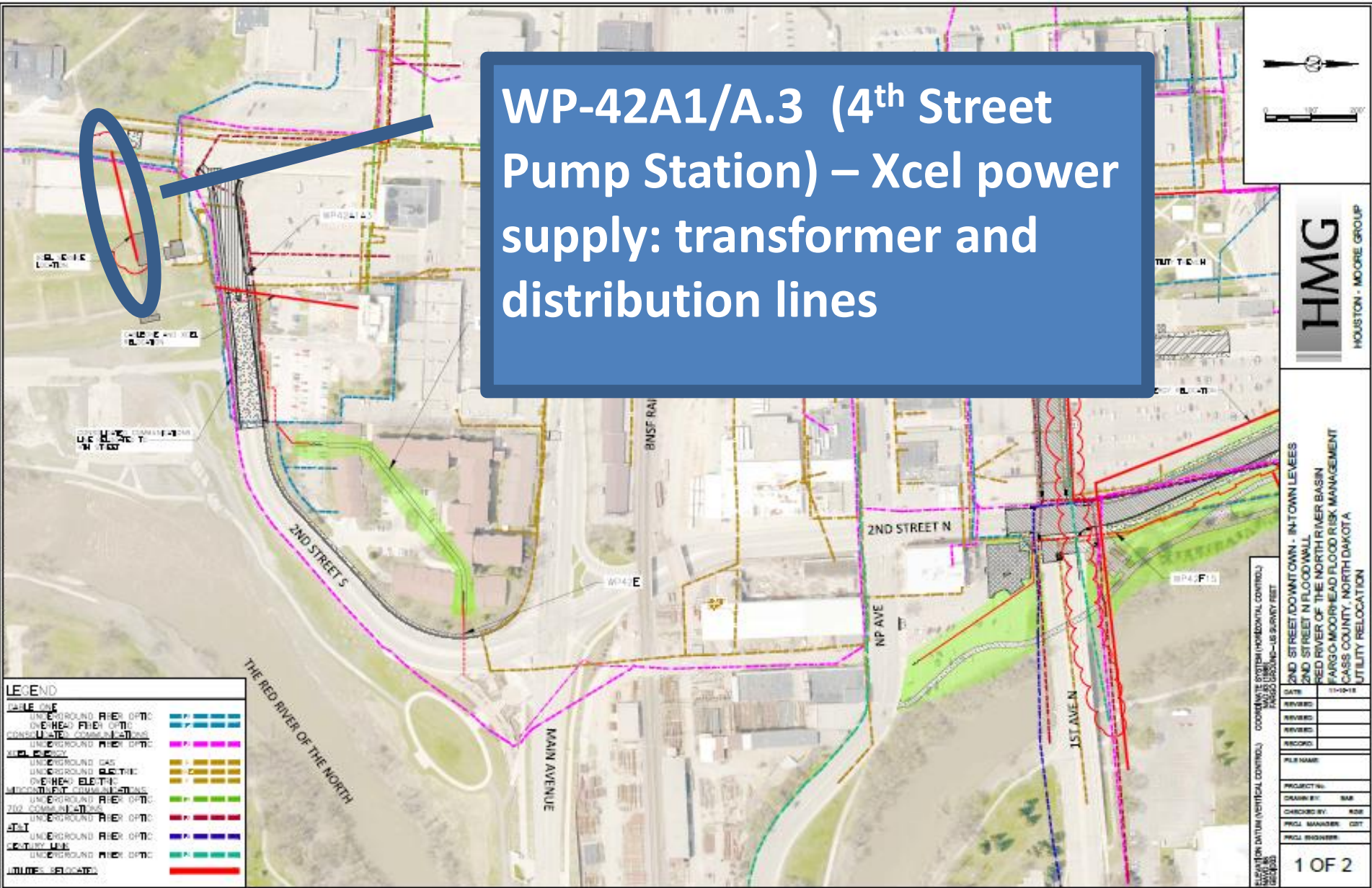
FY2015 Program Budget Status [Oct 1, 2014 – October 31, 2015]

(In Thousands)

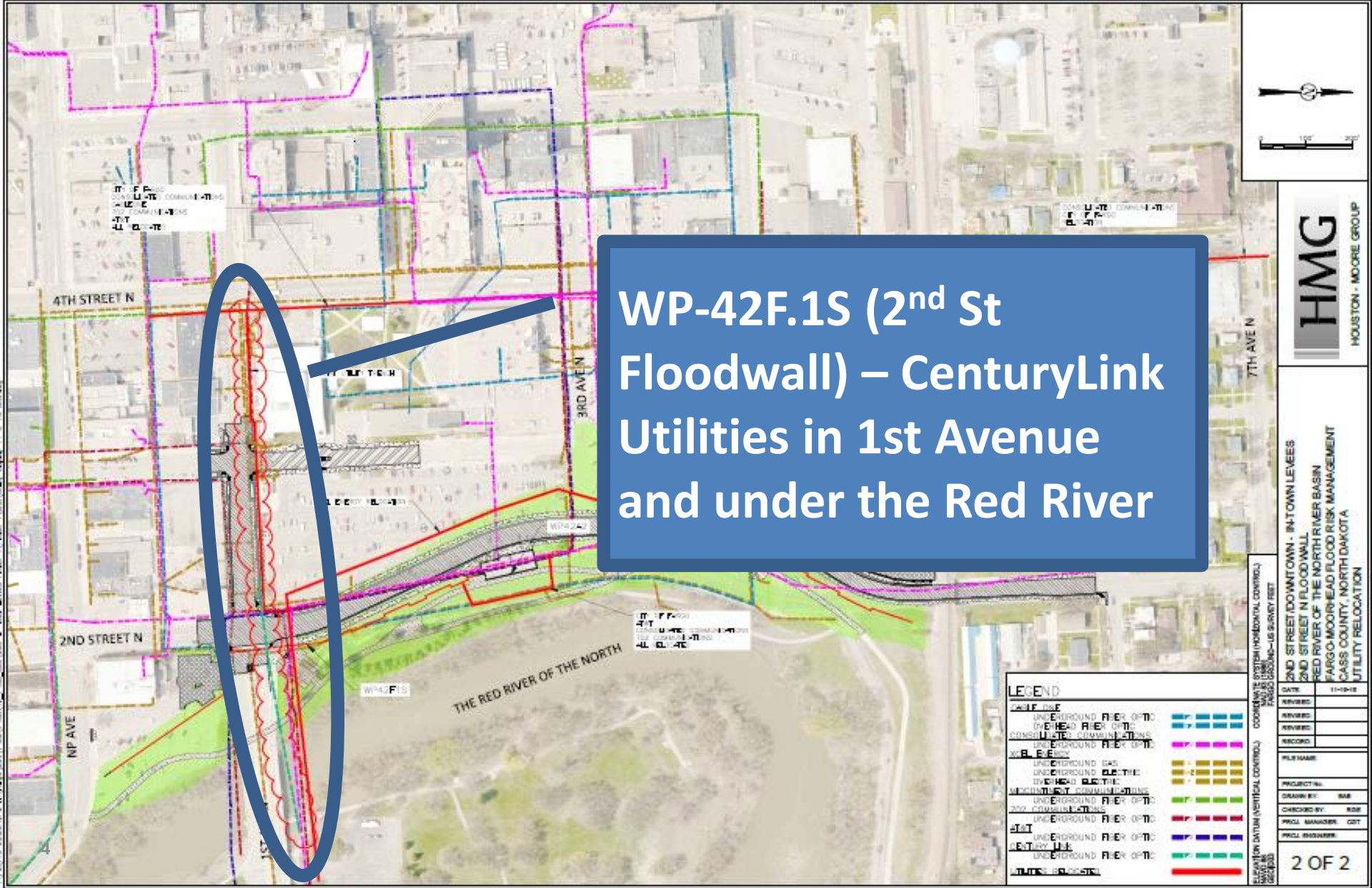
	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Projected End of FY Expenditures	Remaining Budget
Land Acquisition	106,700	27,086	79,568		106,700	27,132
Construction	91,300	40,520	65,117	2,977	88,323	23,206
Design/Permitting	16,575	3,809	10,714	50	16,525	5,811
Management/ Oversight	7,200	3,942	12,357		8,750	(3,607)
Other Costs	1,900	522	931	231	1,669	738
Mitigation	-	-	-		-	-
Army Corps Local Share	525	2,279	5,004		525	(4,479)
Total	224,200	78,158	173,691	3,258	222,492	48,801

Relocation Agreement: Xcel Energy RA-XL005

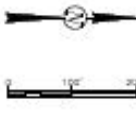
WP-42A1/A.3 (4th Street Pump Station) – Xcel power supply: transformer and distribution lines



Relocation Agreement: CenturyLink RA-CLO01



WP-42F.1S (2nd St Floodwall) – CenturyLink Utilities in 1st Avenue and under the Red River



2ND STREET DOWNTOWN - INTOWN LEVEES
 2ND STREET FLOODWALL
 RED RIVER OF THE NORTH RIVER BASIN
 FARGO-MOOREHEAD FLOOD RISK MANAGEMENT
 CASS COUNTY, NORTH DAKOTA
 UTILITY RELOCATION

DATE	11/18/18
REVISION	
REVISION	
REVISION	
REVISION	
FILE NAME	
PROJECT NO.	
DRAWN BY	BOB
CHECKED BY	BOB
PROJECT MANAGER	COY
PROJECT ENGINEER	
2 OF 2	

LEGEND

UNDEGROUND FIBER OPTIC	Blue dashed line
UNDEGROUND GAS	Yellow dashed line
UNDEGROUND ELECTRIC	Green dashed line
UNDEGROUND WATER	Purple dashed line
UNDEGROUND FIBER OPTIC	Blue dashed line
UNDEGROUND GAS	Yellow dashed line
UNDEGROUND ELECTRIC	Green dashed line
UNDEGROUND WATER	Purple dashed line
UNDEGROUND FIBER OPTIC	Blue dashed line
UNDEGROUND GAS	Yellow dashed line
UNDEGROUND ELECTRIC	Green dashed line
UNDEGROUND WATER	Purple dashed line

In-Town Levees Utility Relocations Update – Executed Agreements

Work Package	Company	Cost
WP-42A2 (2nd St. Pump Station)	City of Fargo	\$ -
	Enventis/Consolidated Comm.	\$ 119,000
	702 Communications	\$ 100,000
WP-42A1/A3 (4th St. Pump Station & Floodwall)	Enventis/Consolidated Comm.	\$ 382,000
	Cable One	\$ 66,000
	Xcel Energy	\$ 205,000
WP-42F1S (2nd St, So. of 3rd Ave Flood Control)	City of Fargo	\$ 256,000
	Enventis/Consolidated Comm.	\$ 1,324,000
	Xcel Energy	\$ 755,000
	Cable One	\$ 83,000
	702 Communications	\$ 175,000
	AT&T	\$ 441,000
	Total	\$ 3,906,000

In-Town Levees Utility Relocations Update – Work and Agreements to be Completed

Work Package	Company	Cost
WP-42A1/A3 (4th St. Pump Station & Floodwall)	Xcel Energy RA-XL005	\$ 65,613
WP-42F1S (2nd St, So. of 3rd Ave Flood Control)	CenturyLink RA-CL001	\$ 2,586,742
	City of Fargo	
	Enventis/Consolidated Comm. 702 Communications	
	AT&T	
WP-42F1N (2nd St, No. of 3rd Ave Flood Control)	Enventis/Consolidated Comm.	
	Xcel Energy	
WP-42E2 (Main Avenue)	Xcel Energy	
WP-42G2 (Landscape)	City of Fargo	
WP-42I1 (Michelson Levee Extension)	Xcel Energy	
	Cable One	
WP-42H2 (El Zagal Phase 2 Levee)	Xcel Energy	

Recommended Contacting Actions – Construction

Construction	Company	Budget Estimate (\$)
Change Orders		
WP-42A2, Change Order No. 4 – Wet well baffle wall to, cut and leave sheeting, and 2nd St North closure	IBI	238,871.75
WP-42A1/A3, Change Order No. 3 – Deduct exterior electrical work, installation of fence, bollards, and lighting at Fargo Highrise	ICS	(10,570.93)
WP-42F1S, Change Order No. 3 – Change water main size, paint traffic signal poles, revise traffic control plan, and adjust Interim Milestone A scope	IBI	96,806.17
Utility Relocations		
CenturyLink RA-CL001 - WP-42 relocation along 1 st Ave in Fargo and under Red River	CenturyLink	2,586,742.00
Xcel Energy RA-XL-005 - WP-42A1/A.3 transformer & distribution lines	Xcel Energy	65,613.11
Construction Total		2,977,462.10

Recommended Contacting Actions – Design/Permitting

Design/Permitting	Company	Budget Estimate (\$)
AWD-00052 WP-42 Services during Bidding and Construction		
<ul style="list-style-type: none"> WP-42C.2 (Park East Demo) - services during construction and WP-42C.1 (HoJo, Shakey's, FPS) – services during bidding 	HMG	50,000
Design/Permitting Total		50,000

Recommended Contacting Actions – Other, Retention Phase 1

Retention Phase 1 Funding	Company	Budget Estimate (\$)
Stoney Creek Retention, Phase 1	BRRWD	86,000
Brandrup 9 Retention, Phase 1	Bios de Sioux WD	32,980
Redpath Retention, Phase 1	Bios de Sioux WD	90,000
Western 32 Retention, Phase 1	Bios de Sioux WD	22,400
Retention Phase 1 Total		231,380