

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

Presented by

Program Management Consultant

December 17, 2015

FY2015 Program Budget Draft Results [Nov 1, 2014– Dec 31, 2015]

(In Thousands)

	Total Working Budget	Encumbered and Paid	Remaining Encumbrances	Remaining Budget
Land Acquisition	106,700	99,286	37,522	7,414
Construction	91,300	68,233	36,853	23,067
Design/Permitting	16,575	10,766	3,038	5,809
Management/ Oversight	7,200	12,760	3,252	(4,010)
Other Costs	1,900	1,155	510	745
Mitigation	-	-	-	-
Army Corps Local Share	525	5,004	2,279	(4,479)
Total	224,200	197,204	83,454	28,546

FY2016 Program Budget Status Jan 1, 2016– Jan 13, 2016

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	109,900	37,522	37,522		72,378
Construction	88,000	36,853	36,853		51,147
Design/Permitting	7,500	3,038	3,038		4,462
Management/ Oversight	12,900	3,252	3,252	75	11,123
Other Costs	17,000	510	510		16,490
Mitigation	800	-	-		800
Army Corps Local Share	-	2,279	2,279		(2,279)
Retention	1,400	-	-		1,400
Total	237,500	83,454	83,454	75	154,121

Recommended Contacting Actions – Management / Oversight

Description	Company	Budget Estimate (\$)
Task Order Amendments		
<p>Materials Testing Services, Task Order No. 1, Amendment 2: Incorporate AWD-00053 (\$32,920 for WP-42C.2 – Park East Demo) and add asbestos abatement monitoring and Quality Assurance services for WP-42C.1 – Demolition HoJo, Shakey’s, Fargo Public School, WP-42H.2– El Zagal Phase 2 Levee, and WP-42I.1 – Mickelson Field Levee Extension</p>	Terracon	75,000
	Total	75,000

Next

💧 [North Dakota Retention Projects Update](#)