

Diversion Board of Authority Meeting

Thursday, Nov. 10, 2016





November 2016 Report

Presented By:

Program Management Consultant

Previous Month Major Activities/Accomplishments

- ▶ Voters approve sales tax extension
- ▶ DC trip to meet with OMB
- ▶ Continued outreach to the state of Minnesota
- ▶ Initiated contact with the four shortlisted P3 proposers
- ▶ Continued developing P3 RFP documents
- ▶ Drafted the 2017 DA annual budget
- ▶ Phase 1 land acquisition continues
- ▶ Initiated I-29 conceptual design
- ▶ Supported USACE design efforts on SEAI and Wild Rice River structure
- ▶ Continued in-town construction

November Priority Areas

- ▶ Encourage adoption of Working Group with MN DNR
- ▶ Prepare for 2017 Legislative activities
- ▶ Continue developing P3 RFP documents
- ▶ Finalize the 2017 DA annual budget
- ▶ Continue Phase 1 land acquisition
- ▶ Wrap up in-town construction for the season
- ▶ Advertise Oxbow home demolition package

Land Management Update



Property Acquisition News (Oct 2016)

- ▶ Diversion Channel Phase 1 properties appraisal reports
 - ▶ Starting submittals to CCJWRD for approval this week.
- ▶ Closed on 2 staging area organic farmland parcels (approx. 320 acres).
- ▶ Opportunistic acquisitions are underway
- ▶ Phases 2 & 3 work limits being updated
 - ▶ Used to establish real estate needs
- ▶ Corps request: Long-term access to 38 monitoring sites (almost 400 parcels) for federal environmental permit.
- ▶ 8 more Oxbow properties closed
- ▶ Final review: Purchase agreements for Case Plaza & Shakey's Pizza properties
- ▶ Determining valuation for flowage easements in the Staging Area



Construction Update



In Town Levees

WP-42A.1/A.3 (4th St. N Pump Station) – November 2016

- ▶ Generator building underway, expecting Contractor to continue through winter
- ▶ Finalized schedule adjustment... substantial completion required July 2017



In Town Levees

WP-42A.2 (2nd St. Pump Station) – November 2016

- ▶ Successfully working last of punchlist items
- ▶ Final completion and contract closeout next month



In Town Levees

WP-42F.1S (2nd St. Flood Control, South) – November 2016

- ▶ Project substantially complete this week
- ▶ Starting punchlist work... generator installation to be next year (City Hall coord)
- ▶ Final completion required June 2017



In Town Levees

WP-42F.1N (2nd St. Flood Control, North) – November 2016

- ▶ Scheduled opening of 2nd St on Nov 23
- ▶ All other major work items complete... floodwall staining and other finishing touches next year
- ▶ Final completion required July 2017



In Town Levees

WP-42H.2 (El Zagal Phase 2) – November 2016

- ▶ Project substantially complete Oct 21
- ▶ Minor punchlist remains with grass grow-in to be next year
- ▶ Final completion required June 2017



In Town Levees

WP-42I.1 (Mickelson Levee Extension) – November 2016

- ▶ Project substantially complete in September
- ▶ Final completion pushed to next year to allow grass grow-in
- ▶ Final completion required June 2017



In Town Levees

WP-42F.2 (Flood Control, 2nd St. S) – November 2016

- ▶ Levee reached full height this week... previous schedule concerns averted
- ▶ Now working top soil and correction of minor quality issues in 2nd St
- ▶ Final completion required July 2017



Next

- ▶ Corps of Engineers Report





November 2016 Recommended Contracting Actions

Presented By:

Program Management Consultant

2016 Program Budget Status

October 1, 2016 – October 31, 2016 (In Thousands)

FY16 Budget Category	Total Working Budget	Outstanding Encumbrances	Paid FY to Date	Encumbered and Paid Year to Date	Proposed for This Month	Remaining Budget
Land Acquisition	81,212	25,409	38,584	63,993	-	17,219
Construction	69,508	19,226	39,666	58,892	62	10,554
Design/Permitting	7,910	3,462	3,802	7,264	550	96
Proj Mgmt/Legal/Financing	12,900	1,848	10,225	12,073	-	827
Utility Relocates	16,491	1,695	4,438	6,133	-	10,358
Mitigation	800	-	-	-	-	800
Army Corps Local Share	47,279	-	47,279	47,279	-	-
Retention	1,400	366	-	366	-	1,034
Total	237,500	52,007	143,993	196,000	612	40,888

Recommended Contracting Actions Summary

Task Order Amendments

Description	Company	Budget Estimate (\$)
<i>Task Order Amendments</i>		
<p>6.a.1 Task Order 07, Amendment 06 Recreation and Use Master Plan and Design</p> <ul style="list-style-type: none"> • Adds design services for the Oxbow Park Relocation detailed design • Adds services for preparation of National Park Service’s Section 6(f) conversion submittal • Extends Period of Performance for Subtask C to March 31, 2017 	HMG	128,703
<p>6.a.2 Task Order 09, Amendment 16 Hydrology and Hydraulic Modeling</p> <ul style="list-style-type: none"> • Adds scope and budget for additional subtask K Phase 8 Model Update • Extends Period of Performance for Subtasks F, K, M, and O to June 30, 2017 	HMG	119,426
<p>6.a.3 Task Order 13, Amendment 14 Levee Design and Design Support</p> <ul style="list-style-type: none"> • Closeout budget adjustment for In Town Levees, Phase 2 design 	HMG	60,000

Recommended Contracting Actions Summary

Task Order Amendments (con't)

Description	Company	Budget Estimate (\$)
<i>Task Order Amendments</i>		
<p>6.a.4 Task Order 16, Amendment 05 Permit Submittal Preparation</p> <ul style="list-style-type: none"> • Adds scope and budget to prepare the 2nd St. FEMA CLOMR Submittal and additional support for the overall FM Diversion Project CLOMR and staging area Mitigation Plan. • Extends Period of Performance to December 31, 2017 	HMG	116,000
<p>6.a.5 Task Order 19, Amendment 02 P3 Document Preparation Support</p> <ul style="list-style-type: none"> • Adds scope and budget for additional P3 RFP technical support services and reviews. 	HMG	125,000
Total Task Order Amendments		549,129

Authority Work Directive

Description	Company	Budget Estimate (\$)
<i>Authority Work Directive (AWD)</i>		
6.c.1 AWD-00061 – Geotechnical Investigations <ul style="list-style-type: none">• Geotechnical Investigations at two bridge locations (CR 14 and 38th St W) in support of the P3 RFP.• Right of Entry (ROEs) for affected properties expire on 11/25/2016	HMG	64,000



Recommended Contracting Actions Summary

Construction Change Orders

Description	Company	Budget Estimate (\$)
<i>Construction Change Orders</i>		
6.a.6 WP-42A.2, 2nd Street North Pump Station Change Order 11 <ul style="list-style-type: none"> • Final Project Cost Adjustment • Decorative Fence De-Scope 	Industrial Builders, Inc.	-36,492.02
6.a.7 WP-42H.2, El Zagal Area Flood Risk Mgmt-Phase 2 Change Order 04 <ul style="list-style-type: none"> • Additional Stop Sign • Milestone Adjustment for Final Seeding 	Reiner Contracting, Inc.	420.50
6.a.8 WP-42I.1, Mickelson Levee Extension Change Order 03 <ul style="list-style-type: none"> • Final Cost Adjustment • Asphalt Millings • Final Completion Seeding Adjustment 	Industrial Builders, Inc.	7,891.50

Recommended Contracting Actions Summary

Construction Change Orders (con't)

Description	Company	Budget Estimate (\$)
<i>Construction Change Orders</i>		
6.a.9 WP-42F.1S Flood Control – 2nd St. N. (South of Pump Station) - Change Order 14 <ul style="list-style-type: none"> • Streetlight Modifications • City of Fargo Library Landscaping • Epoxy Paint for streets • Differing Site Conditions material disposal • 3rd Street Lighting Modifications • 1st Ave Plaza Bench Modifications • Topsoil Import • Temporary Straw Mulch 	Industrial Builders, Inc.	81,816.44
6.a.10 WP-42F.1N Flood Control - 2nd St. N. (North of Pump Station) – Change Order 04 <ul style="list-style-type: none"> • 8" Plaza Concrete • Pull Boxes • Temporary Straw Mulch • Milestone Changes 	Industrial Builders, Inc.	9,158.00
Total Construction Change Orders		62,794.42

Contractor Claim

Description	Company	Budget Estimate (\$)
<i>Contractor Claim</i>		
6.b.1 WP-42H.2, El Zagal Area Flood Risk Mgmt-Phase 2 Settlement of Claim <ul style="list-style-type: none">• Authorizes Executive Director(s) to finalize decision on Contractor Claim and approve subsequent Change Order	Reiner Contracting, Inc.	TBD

