



# October 2016 Report

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Presented By:

Program Management Consultant

# September Major Activities/Accomplishments

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- ▶ P3 RFQ – received 6 responses on 14 Sep
- ▶ Delivered Mitigation Plan to MN DNR for comment
- ▶ Released draft P3 Technical Requirements for review
- ▶ Phase 1 land acquisition continues
- ▶ Supported USACE design efforts on SEAI and Wild Rice River structure
- ▶ Continued in-town construction



# October Priority Areas

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- ▶ Recommend P3 shortlist for Board approval
- ▶ Continue developing P3 RFP documents
- ▶ DC trip to meet with OMB
- ▶ Draft the 2017 DA annual budget
- ▶ Continue Phase 1 land acquisition
- ▶ Initiate I-29 conceptual design
- ▶ Continue in-town construction



# Construction Update

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# In Town Levees

WP-42A.1/A.3 (4<sup>th</sup> St. N Pump Station) – October 2016

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- ▶ Pump station reached Substantial Completion last month
- ▶ Existing pump station demo complete, levee reconstruction nearly finished
- ▶ Proceeding with generator building
- ▶ Project to finish next spring



# In Town Levees

WP-42A.2 (2<sup>nd</sup> St. Pump Station) – October 2016

- ▶ All project components complete, final inspection last week
- ▶ Will issue Substantial Completion certificate this month
- ▶ Punchlist and contract close-out remaining



# In Town Levees

WP-42F.1S (2<sup>nd</sup> St. Flood Control, South) – October 2016

- ▶ All floodwall complete
- ▶ 1<sup>st</sup> Ave opened last month
- ▶ 2<sup>nd</sup> St finished but will remain closed until completion of F.1N
- ▶ Will conduct Substantial Completion inspections this month



# In Town Levees

WP-42F.1N (2<sup>nd</sup> St. Flood Control, North) – October 2016

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- ▶ All floodwall and retaining walls complete
- ▶ Remaining work is primarily 2<sup>nd</sup> St between 3<sup>rd</sup> Ave and BNSF overpass
- ▶ Anticipate Substantial Completion and opening of 2<sup>nd</sup> St next month



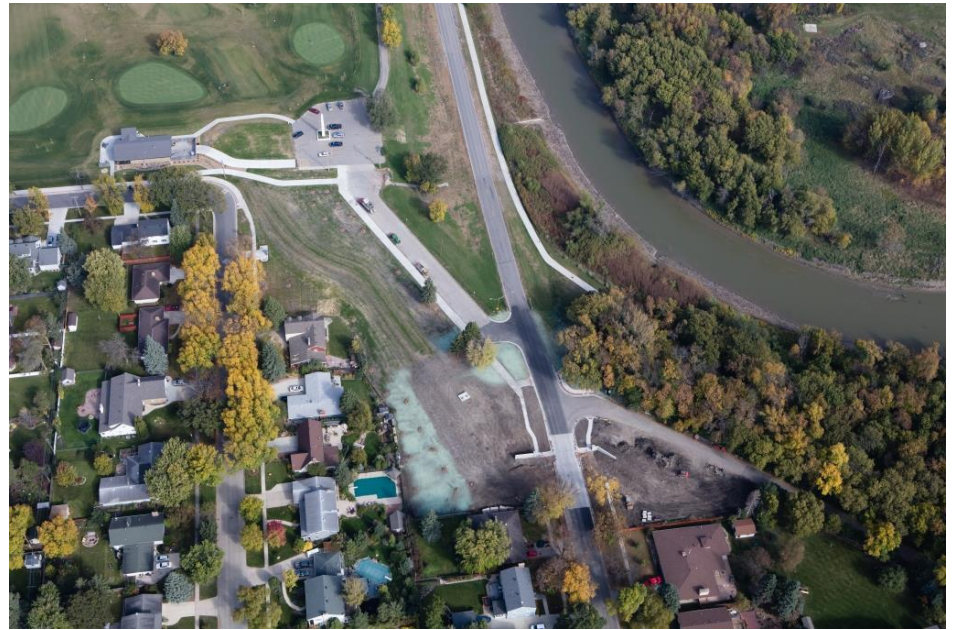


# In Town Levees

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

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- ▶ All major project items complete except removable floodwall at Elm St
- ▶ Expect final project Substantial Completion later this month



# In Town Levees

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

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- ▶ Project reached Substantial Completion last month
- ▶ Working minor punchlist and starting contract close-out



# In Town Levees

## WP-42F.2 (Flood Control, 2<sup>nd</sup> St. S) – October 2016

- ▶ 2<sup>nd</sup> St opened Oct 3<sup>rd</sup>, some minor fixes remain
- ▶ Levee embankment to proceed next 2-3 weeks
- ▶ Some schedule issues (both contractor and site conditions)... monitoring progress closely to ensure completion before winter



# Next

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- ▶ Corps of Engineers Report





# FM Area Diversion Project

## P3 Developer Short List Brief Overview

**October 2016**



# TIMELINE

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1. July 14 – RFQ Issued, SOQ's due Sept. 14 by 4 p.m.
2. August – RFQ Evaluation Criteria Developed
3. Sept. 14 – 6 SOQ's Received by DA
4. Sept. 15 – SOQ's Distributed to Evaluation Team
5. October 4 & 6 – 6 Teams Interviewed by Evaluation Team



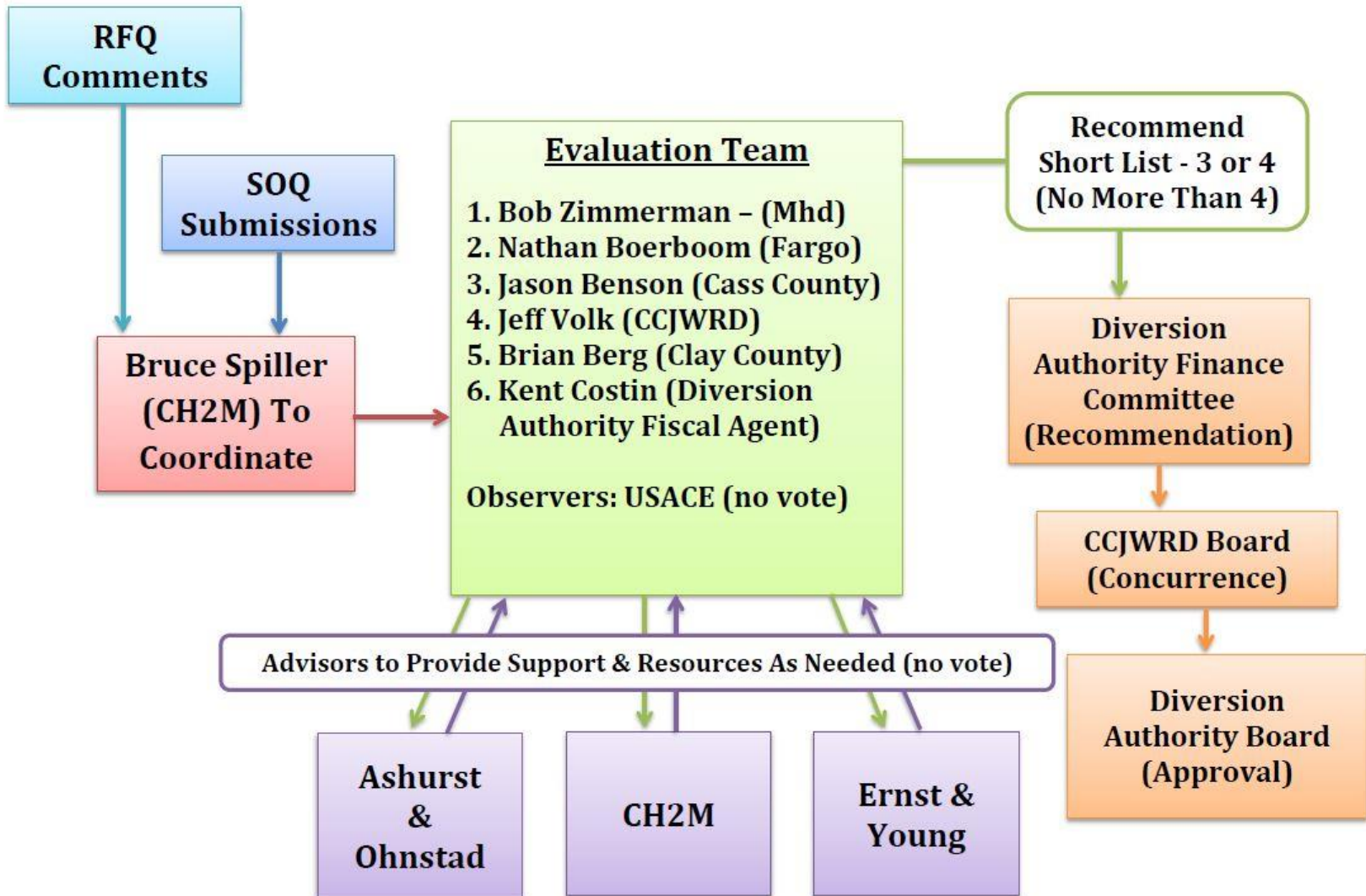
# EVALUATION TEAM

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1. Bob Zimmerman – City of Moorhead
  2. Nathan Boerboom – City of Fargo
  3. Jason Benson – Cass County
  4. Jeff Volk – Cass County Joint Water Resource District
  5. Brian Berg – Clay County
  6. Kent Costin – Diversion Authority Fiscal Agent
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- USACE Observers (no vote)
  - Advisors: Ohnstad, Ernst & Young, Ashurst, CH2M (no vote)



## SOQ REVIEW PROCESS





# INTERVIEWS

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- 4 Interviews Oct. 4
- 2 Interviews Oct. 6
- Led by General Counsel
- Interviews were limited to 75 minutes:
  - 30 minutes for presentation & 45 minutes for Q&A
- Teams were limited to 8 attendees



# SOQ EVALUATION REPORT

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- ▶ SOQ Evaluation Report drafted by Evaluation Team
  - ▶ Explains Criteria Used
  - ▶ Summary of Reviews & Interviews
  - ▶ Summary Scoring Form
- ▶ Executive Summaries of 6 Teams
  - ▶ Lake Agassiz Partners
  - ▶ Red River Alliance
  - ▶ Red River Infrastructure Solutions
  - ▶ Red River Partners
  - ▶ Red River Valley Alliance
  - ▶ Red River Valley Partners



# RECOMMENDATION

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- ▶ Diversion Authority Finance Committee
  - ▶ Makes recommendation to DA Board to approve the SOQ Evaluation Report and the Short List of respondents



# CONCURRENCE

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- ▶ CCJWRD Board
  - ▶ Approves & adopts SOQ Evaluation Report
  - ▶ Approves Short List of respondents



# RESOLUTION

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- ▶ Diversion Authority Board Resolution
  - ▶ Approves & adopts SOQ Evaluation Report
  - ▶ Approves the Short List of respondents
    - ▶ Lake Agassiz Partners
    - ▶ Red River Valley Partners
    - ▶ Red River Valley Alliance
    - ▶ Red River Partners



# NOTICE, RFP PHASE

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- ▶ Following Diversion Authority Board approval:
  - ▶ Formal notice letter to each of the 6 teams
  - ▶ 4 Short Listed teams will be sent Request for Proposal (RFP) upon release by the DA Board
  - ▶ DA Board Members should not contact teams – all contact should only be between DA's authorized representatives & proposer's authorized representatives





Questions?

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# October 2016 Recommended Contracting Actions

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Presented By:

Program Management Consultant



# 2016 Program Budget Status

September 1, 2016 – September 30, 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               | 37,000                   | 28,918          | 65,918                           | -                       | 15,294           |
| Construction              | 69,508               | 23,010                   | 34,942          | 57,952                           | 725                     | 10,831           |
| Design/Permitting         | 7,910                | 3,650                    | 3,526           | 7,176                            | 81                      | 653              |
| Proj Mgmt/Legal/Financing | 12,900               | 2,154                    | 9,849           | 12,003                           | -                       | 897              |
| Utility Relocates         | 16,491               | -                        | 4,132           | 4,132                            | -                       | 12,359           |
| Mitigation                | 800                  | -                        | -               | -                                | -                       | 800              |
| Army Corps Local Share    | 47,279               | -                        | 47,279          | 47,279                           | -                       | -                |
| Retention                 | 1,400                | 366                      | -               | 366                              | -                       | 1,034            |
| Total                     | 237,500              | 66,181                   | 128,645         | 194,826                          | 806                     | 41,868           |

# Recommended Contracting Actions

## Task Order Amendments

| Description  | Company | Budget Estimate (\$) |
|--|---------|----------------------|
| <b><i>Task Order Amendments</i></b>  |         |                      |
| 6.a.1 Task Order 01, Amendment 05<br>Cultural Resources Investigations <ul style="list-style-type: none"> <li>• Re-allocate funds from closed subtasks to active Subtask A – Management &amp; Coordination</li> <li>• Extend Period of Performance to December 31, 2017</li> </ul> | AECOM   | 0                    |
| 6.a.2 Task Order 20, Amendment 00<br>Southern Embankment and Associated Infrastructure (SEAI) – I-29 Grade Raise Design <ul style="list-style-type: none"> <li>• SEAI I29 Road</li> </ul>  | HMG     | 81,000               |



# Recommended Contracting Actions

## Construction Change Orders

| Description   | Company                   | Budget Estimate (\$) |
|---|---------------------------|----------------------|
| <b><i>Construction Change Orders</i></b>  |                           |                      |
| 6.a.3 <b>WP-42A.1/A.3, 4<sup>th</sup> Street Pump Station Change Order 06</b> <ul style="list-style-type: none"> <li>Stilling wells and other outstanding change items</li> </ul>   | ICS, Inc.                 | 147,079.47           |
| 6.a.4 <b>WP-42F.1N 2<sup>nd</sup> Street North (North of Pump Station) – Change Order 03</b> <ul style="list-style-type: none"> <li>Plan sheet Updates, Retaining Wall Column, 6" Impressed Concrete, Additional Bridge Lighting</li> </ul>   | Industrial Builders, Inc. | <b>(22,030.50)</b>   |
| 6.a.5 <b>WP-42F.1S Flood Control – 2<sup>nd</sup> St. N., South of Pump Station, Change Order 13</b> <ul style="list-style-type: none"> <li>Utility Vault Adjustment, 1st Ave N Bridge Spall Removal, 42A2 Pump Station Elevation Discrepancy, Flared End Section Riprap, and Case Plaza Parking Lot</li> </ul> | Industrial Builders, Inc. | 75,899.63            |



# Recommended Contracting Actions

## Construction Change Orders (Continued)

| Description  | Company                      | Budget Estimate (\$) |
|--|------------------------------|----------------------|
| <b><i>Construction Change Orders</i></b>   |                              |                      |
| 6.a.6 <b>WP-42F.2 Flood Control, 2nd Street South, Change Order 01</b> <ul style="list-style-type: none"> <li>• Additional Traffic Control, Differing Subsurface Conditions, Repair Existing Storm Sewer Catch basin Casting, 4" Gate Valve, 4" Waterman, Setting Manhole ST 3, 6" Gate Valve and Pipe, Pavement Markings, Unsuitable Material, Plan Updates.</li> <li>• Administrative Change Regarding Owner's Representative and Engineer Responsibilities</li> </ul> | Hough, Inc. of Detroit Lakes | 206,886.08           |
| 6.a.7 <b>WP-42H.2 El Zagal Area Flood Risk Management – Phase 2, Change Order 03</b> <ul style="list-style-type: none"> <li>• Floodwall pier caps, sanitary lift station start-up, sidewalk tree removal, storm inlet structure casting, and property drainage adjustment.</li> </ul>  | Reiner Contracting Inc.      | 9,401.21             |
| <b>Total Construction Change Orders</b>  |                              | <b>417,235.89</b>    |



# Recommended Contracting Actions

## Utility Relocations

| Description  | Company       | Budget Estimate (\$) |
|--|---------------|----------------------|
| <b><i>Utility Relocations</i></b>  |               |                      |
| 6.a.8 COF RA-CF-002 - WP-42D Utility Relocation Fiber Optic Line <ul style="list-style-type: none"><li>Reimbursement to City of Fargo for fiber optic cable relocation along 2<sup>nd</sup> Street</li></ul> | City of Fargo | 307,983.70           |

