

# **Flood Diversion Authority Board Meeting Budget Update and AWD/Change Order Summary**

Presented by

Program Management Consultant

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# FY2015 Program Budget Status 1 Oct 1, 2014 – Apr 30, 2015

(In Thousands)

	Total Working Budget	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	106,700	56,424		50,276
Construction	91,300	35,332	299	55,669
Design/Permitting	16,575	8,847		7,728
Management/ Oversight	7,200	8,754	-	(4)
Other Costs	1,900	609		1,291
Mitigation	-	-		-
Army Corps Local Share	525	1,425		(900)
Total	224,200	111,391	299	114,060

# Recommended AWD and Change Orders

## AWD and Change Order Summary

Budget  
Estimate (\$)

**Terracon Consultants, Inc. - AWD-00048 Rev-0**  
**Materials Testing Services for Work Package 42 (WP-42)**

30,000.00

- Additional budget for Owner’s Quality Assurance (QA) testing on Work Packages 42A.1/A.3 (4th Street Pump Station) and 42A.2 (2nd Street Pump Station)

**ICS, Inc. - Change Order No. 1**  
**WP-42A.1/42A.3 (4th Street Pump Station)**

268,555.24

- Highrise parking lot modifications
- Warming house power
- Bore 36” storm sewer pipe

**Total \$298,555.24**

# Next

💧 Public Outreach

💧 Land Management

💧 Finance