

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

Presented by

Program Management Consultant

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FY2015 Program Budget Status [Oct 1, 2014 – June 30, 2015]

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	106,700	29,488	65,436		41,264
Construction	91,300	32,262	47,743		43,557
Design/Permitting	16,575	4,586	9,462	20	7,093
Management/Oversight	7,200	4,313	9,313		(563)
Other Costs	1,900	350	615		1,285
Mitigation	-	-	-		-
Army Corps Local Share	525	525	1,425	525	(1,425)
Total	224,200	71,524	133,994		91,211

Recommended Task Order Amendments

Description	Budget Estimate (\$)
HMG AWD-00050 R0 (WP-42F.1S SDC, Services During Bidding)	20,000
<ul style="list-style-type: none">• WP-42F.1S Services During Bidding	
	Total \$20,000

Next

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