

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

Presented by

Program Management Consultant

October 8, 2015

FY2015 Program Budget Status [Oct 1, 2014 – September 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	29,054	72,548		34,152
Construction	91,300	44,932	67,383	1,871	22,046
Design/Permitting	16,575	3,166	9,869	111	6,595
Management/ Oversight	7,200	4,108	10,626		(1,876)
Other Costs	1,900	350	733		1,167
Mitigation	-	-	-		-
Army Corps Local Share	525	2,979	5,004		(4,479)
Total	224,200	84,589	166,163	1,982	57,605

Recommended Contacting Actions – Design/Permitting

Description	Budget Estimate (\$)
Beaver Creek Archaeology, Inc. <i>MSA and Task Order No. 1 – Amendment 0</i>	111,000
<ul style="list-style-type: none">Phase 1 Cultural Investigation (Sta. 700+00 to 1475+00) - New scope and budget	

Recommended Contacting Actions - Construction

Description	Budget Estimate (\$)
Landwehr Construction, Inc.	
<i>Contract Award</i>	1,089,888
<ul style="list-style-type: none"> WP-42C.2 In-Town Levees, 2nd Street/Downtown Area - Park East Apartment Demolition and removal of a 4-story apartment building, three garage buildings, and pavement 	
Industrial Builders, Inc.	
<i>Change Order #2</i>	169,490.20
<ul style="list-style-type: none"> WP-42F.1S Flood Control, 2nd St N, South of Pump Station – work revisions to allow work around fiber optic lines 	
Industrial Builders, Inc.	175,000
<i>Work Change Directive #4</i>	
<ul style="list-style-type: none"> WP-42A.2, 2nd St North Pump Station – Authorize work revisions associated with wet well modifications resulting from the physical model study 	
Eventis Telcom Inc.	
<i>Payment Agreement</i>	381,909
<ul style="list-style-type: none"> Utility Relocation – WP-42A.1/A.3 Flood Wall Project 	
Xcel Energy	
<i>Payment Agreement</i>	55,000
<ul style="list-style-type: none"> Utility Relocation – work to move overhead power lines to facilitate WP-42F.1S 2015 construction 	