

Flood Diversion Authority Board Meeting Budget Update

Presented by

Program Management Consultant

May 12, 2016

FY2016 Program Budget Status [April 1, 2016– April 30, 2016]

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	109,900	38,088	54,135		55,765
Construction	88,000	47,284	53,919	293	33,788
Design/Permitting	7,500	4,306	5,626	45	1,829
Management/ Oversight	12,900	9,724	11,742		1,158
Other Costs	17,000	473	1,094	327	15,579
Mitigation	800	-	-		800
Army Corps Local Share	-	-	2,279		(2,279)
Retention	1,400	366	366		1,034
Total	237,500	100,240	129,161	665	107,674

Recommended Contacting Actions – AWDs and Change Orders

Description	Company	Budget Estimate (\$)
Authority Work Directives	Total	45,000.00
AWD-0058 - WP-42 Services During Construction <ul style="list-style-type: none"> • Add WP-42F.1N, Flood Control, 2nd Street North (North of Pump Station) – Services During Construction • Add WP-42F.2, Flood Control, 2nd Street South - Services During Bidding 	Houston-Moore Group, LLC	45,000.00
Construction Change Order Requests	Total	292,856.78
WP-42C.1 Change Order 01 Demolition/Renovation, Howard Johnson Hotel, Old Shakey’s Pizza, Fargo Public Schools <ul style="list-style-type: none"> • Add abatement of additional asbestos containing material 	Landwehr Construction, Inc.	138,613.57
WP-42F.1S Change Order 06 2nd Street North (South of Pump Station) <ul style="list-style-type: none"> • Add modification of floodwall contract interface and incentive and disincentive changes to the Agreement 	Industrial Builders, Inc.	89,243.21
WP-42I.1 Change Order 01 Mickelson Levee Extension <ul style="list-style-type: none"> • Add abatement of additional asbestos containing material 	Industrial Builders, Inc.	65,000.00

Recommended Contacting Actions – Utility Relocations

Utility Relocation Agreements	Total	327,182.10
RA-AT002 WP42D3 Utility Relocation South of 1st Avenue North <ul style="list-style-type: none"> Relocate fiber communication cable running parallel and south of 1st Avenue North 	AT&T	125,238.30
RA-702-002 WP42D3 Utility Relocation South and North of 1st Avenue North <ul style="list-style-type: none"> Relocate fiber communication cables running parallel to 1st Avenue North at 2nd St, south and north of bridge 	702 Communications	50,381.00 53,482.12
RA-CL-003 WP42D3 Utility Relocation North of 1st Avenue North <ul style="list-style-type: none"> Relocate fiber communication cable running parallel and north of 1st Avenue North 	CenturyLink	74,195.92
RA-EV-003 WP42D3 Utility Relocation North of 1st Avenue North <ul style="list-style-type: none"> Relocate fiber communication cable running parallel and north of 1st Avenue North 	Consolidated Communication, Inc.	25,000.00
RA-CF-001 WP42D3 Utility Relocation North of 1st Avenue North <ul style="list-style-type: none"> Relocate fiber communication cable running parallel and north of 1st Avenue North 	City of Fargo, ND	14,720.00
RA-XL-006 WP42D4 Utility Relocation North of 1st Avenue North <ul style="list-style-type: none"> Provide temporary power to the WP-42A.2 Lift Station near 2nd Street N and 3rd Avenue North 	Xcel Energy	34,545.76