

Flood Diversion Authority Board Meeting Budget Update

Presented by

Program Management Consultant

June 9, 2016

CProgram Budget Status

May 1, 2016– May 31, 2016

(In Thousands)

	Total Working Budget	Outstanding Encumbrances	Encumbered and Paid FY to Date	Proposed for This Month	Remaining Budget
Land Acquisition	109,900	32,757	52,084		57,816
Construction	88,000	44,028	54,212	1,448	32,340
Design/Permitting	7,500	3,320	5,671	-	1,829
Management/ Oversight	12,900	8,951	11,742		1,158
Other Costs	17,000	461	1,421	-	15,579
Mitigation	800	-	-		800
Army Corps Local Share	-	-	2,279		(2,279)
Retention	1,400	366	366		1,034
Total	237,500	89,882	127,775	1,448	108,277

Recommended Contacting Actions – Construction Contract Award

Description	Company	Budget Estimate (\$)
Construction Contract Award		
WP-42F.2 Flood Control, 2nd Street South - Phase 42F.2 <ul style="list-style-type: none">Recommendation of Award for constructing approximately 80 LF of concrete floodwall, approximately 600 LF earthen levee, utility installations, and modifications to 2nd Street South.	Hough, Inc.	1,448,373.17