

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: Zorinsky Basin 2 Professional Services (02-01-558-4400)
Account over 110%

DATE: February 23, 2018

The final design and construction administration contract for Zorinsky Water Quality Basin No. 2 began in April 2017 and an amendment was approved in October 2017. The professional services contract for the design and construction administration is with HDR Engineering, Inc. in the amount of \$1,335,860. The work is expected to continue through the completion of the Zorinsky Basin 2 project in December 2019.

There have been no revisions to the HDR contract however, during the FY18 budgeting process, it was anticipated that approximately \$350,000 would be spent by the end of the fiscal year. The invoices submitted in this fiscal year by HDR total \$465,848, which put the account over 110%. The completion of the final documents, permitting and bidding resulted in more cost in FY18 than anticipated. The remaining balance of the contract will be included in the FY19 budget.

It is Staff recommendation that the FEL Subcommittee recommend to the Board of Directors, that the account for Zorinsky #2 Water Quality Basin Professional Services (02-01-558-4400) be allowed to exceed the budgeted amount up to \$650,000.