

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: Zorinsky Basin #1 Professional Services (02-01-562-4400)  
Account over 110%

DATE: November 3, 2014

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Planning for Zorinsky Water Quality Basins 1 and 2 began in May 2007. In August 2009, Olsson Associates evaluated several concepts for both basins and the Board approved Phase II of the Olsson Associates contract to complete the design of ZB1. Additional amendments were approved in April 2012 and February 2014 for a total contract of \$420,855.00.

The construction administration task has been ongoing since spring of 2014 and has occurred over the Districts FY14 and FY15. There have been no revisions to the Olsson Associates contract however, the expected work in FY14 was not completed mainly due to weather delays and an invoice from June was received after the cutoff for the July Board. For these reasons, the FY14 estimated budget was not spent and additional was spent in FY15. The June and July professional services invoice to Olsson were both paid in August making the FY15 budget over 110%. The project is substantially complete and no amendments are anticipated to the Olsson Associates professional services contract.

**It is Staff recommendation that the FEL Subcommittee recommend to the Board of Directors, that the account for Zorinsky Basin #1 Professional Services (02-01-562-4400) be allowed to exceed the budgeted amount up to \$78,161.00.**