

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Assistant General Manager

SUBJECT: Missouri River Levee Certification Professional Services Account over 110%

DATE: May 1, 2024

The District has approved three amendments for the bidding and construction administration of the Missouri River Levees. While work was actively happening between the FY23 and FY24 years, it was thought that there would be more spent in FY23 and there would be approximately \$40,000 left to budget in FY24. The contract amount did not change, however, the split between FY23 and FY24 was off calculation. The actual amount of the contract left for FY24 was \$49,114.75 and that has been billed as of May 1, 2024. This caused the FY24 account for Missouri River Levee Certification, Professional Services to exceed 110% of the budget.

The professional services contract with Houston Engineering is complete although a few remaining items are outstanding such as close out of the FEMA levee certification and close out of payment to the contractor. These are not anticipated to be additional costs to the District.

Staff recommends that the FEL Subcommittee recommend to the Board of Directors, that the account for Missouri River Levee Certification Professional Services (01-03-4400-560) be allowed to exceed the budgeted amount up to \$49,200.00.