

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/12/15
Austin Water

SUBJECT: Authorize negotiation and execution of amendments to the professional services agreement with AECOM TECHNICAL SERVICES, INC. for the Albert R. Davis and Albert H. Ullrich Water Treatment Plants Raw Water Hydraulic and Energy Efficiency Improvements project in the amount of \$1,203,726.10, for a total contract amount not to exceed \$2,753,726.10.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Davis/Ullrich Lsps Intake, Wetwell Hydraulics Rehab
Fund/Department/Unit:	3960-2207-7098
Funding Source:	Commercial Paper
Current Appropriation:	2,137,595.00
Unencumbered Balance:	1,020,526.65
Amount of This Action:	<u>(682,500.00)</u>
Remaining Balance:	<u>338,026.65</u>
Project Name:	Ullrich Hydraulic & Energy Efficiency Improv.
Fund/Department/Unit:	3960-2207-6418
Funding Source:	Commercial Paper
Current Appropriation:	9,459,960.00
Unencumbered Balance:	2,289,263.53
Amount of This Action:	<u>(521,226.10)</u>
Remaining Balance:	<u>1,768,037.43</u>
Total Amount of this Action funded by CIP	<u><u>1,203,726.10</u></u>

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.