

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

5/19/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the professional services agreement with AECOM TECHNICAL SERVICES INC., for additional engineering services for the Davis Water Treatment Plant Treated Water Discharge System project in the amount of \$3,100,000, using existing funds and authorizing an additional \$2,000,000, for a total contract amount not to exceed \$7,000,000.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Davis Wtp-Twd-Med Svc Ps

Fund/Department/Unit:

3960-2207-7653

Funding Source:

Commercial Paper

Current Appropriation:

52,595,526.00

Unencumbered Balance:

6,258,970.73

Amount of This Action:

(2,000,000.00)

Remaining Balance:

4,258,970.73

Total Amount of this Action funded by CIP

2,000,000.00

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.