

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/4/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the professional services agreement with HARUTUNIAN ENGINEERING INC., for additional engineering services for the Davis Water Treatment Plant Power Distribution Upgrade project in the amount of \$3,000,000, using existing funds and authorizing an additional \$2,000,000, for a total contract amount not to exceed \$7,000,000. (District 10)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Davis WTP Power Distribution Upgrade
Fund/Department/Unit:	3960-2207-7149
Funding Source:	Commercial Paper
Current Appropriation:	32,422,383.00
Unencumbered Balance:	31,747,325.17
Amount of This Action:	<u>(2,000,000.00)</u>
Remaining Balance:	<u>29,747,325.17</u>
 Total Amount of this Action funded by CIP	 <u><u>2,000,000.00</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.