

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of a professional services agreement with AECOM TECHNICAL SERVICES, INC. or one of the other qualified responders for Request for Qualifications Solicitation No. CLMP203 to provide engineering services for Walnut Creek Wastewater Treatment Plant Optimization and Facility Plan in amount not to exceed \$2,000,000.00. (District 1)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Walnut Creek Wwtp Optimization And Facility Plan

Fund/Department/Unit:

4480-2307-4883

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,005,000.00

Unencumbered Balance:

2,000,998.23

Amount of This Action:

(2,000,000.00)

Remaining Balance:

998.23

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.