

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/28/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of a professional services agreement with JACOBS ENGINEERING GROUP, INC., (staff recommendation) or one of the other qualified responders to Request For Qualifications Solicitation No. CLMP191 to provide engineering services for Albert H. Ullrich Water Treatment Plant Conversion to On-Site Generation of Sodium Hypochlorite in amount not to exceed \$2,000,000.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Ullrich Wtp Conversion To On-Site Generation Of Sodium Hypoc
Fund/Department/Unit:	3960-2207-6533
Funding Source:	Commercial Paper
Current Appropriation:	2,000,000.00
Unencumbered Balance:	2,000,000.00
Amount of This Action:	<u>(2,000,000.00)</u>
Remaining Balance:	<u>0.00</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.