

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/23/16
Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the professional services agreement with CDM SMITH, INC., for design and bid phase services for the North Austin Reservoir and Pump Station Improvements project in the amount of \$2,887,236, using existing funds and authorizing an additional \$700,000 for a total contract amount not to exceed \$3,700,000.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	N. Austin Replacement-Reservoir
Fund/Department/Unit:	3960 2207 6822
Funding Source:	Commercial Paper
Current Appropriation:	2,286,649.00
Unencumbered Balance:	1,617,385.40
Amount of This Action:	<u>(1,443,618.00)</u>
Remaining Balance:	<u>173,767.40</u>
Project Name:	N. Austin Replacement-Pump Station
Fund/Department/Unit:	3960 2207 6823
Funding Source:	Commercial Paper
Current Appropriation:	2,161,000.00
Unencumbered Balance:	1,804,581.58
Amount of This Action:	<u>(1,443,618.00)</u>
Remaining Balance:	<u>360,963.58</u>
Total Amount of this Action funded by CIP	<u><u>2,887,236.00</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.