

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the professional services agreement with KENNEDY/JENKS CONSULTANTS, INC. for construction phase services for the Parmer Lane Interceptor project in the amount of \$3,300,000 for a total contract amount not to exceed \$6,800,000. (District 6)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Parmer Lane Interceptor
Fund/Department/Unit:	4570-2307-8836
Funding Source:	Commercial Paper
Current Appropriation:	34,020,103.00
Unencumbered Balance:	31,283,494.22
Amount of This Action:	<u>(3,300,000.00)</u>
Remaining Balance:	<u>27,983,494.22</u>

Total Amount of this Action funded by CIP	<u><u>3,300,000.00</u></u>
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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.