

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of an amendment to the professional services agreement with BLACK AND VEATCH CORPORATION for engineering services for the Walnut Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation project in the amount of \$1,992,846 for a total contract amount not to exceed \$4,420,248. (District 1)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Walnut Creek Wwtp Tertiary Filter Rehabilitation
Fund/Department/Unit:	4480-2307-8235
Funding Source:	AWU Fund Transfer
Current Appropriation:	4,684,160.00
Unencumbered Balance:	2,025,519.13
Amount of This Action:	(1,992,846.00)
Remaining Balance:	<u>32,673.13</u>
 Total Amount of this Action funded by CIP	 <u><u>1,992,846.00</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.