

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/26/17
Austin Water

SUBJECT: Authorize negotiation and execution of a professional services agreement with HARUTUNIAN ENGINEERING, INC., or one of the other qualified responders for Request for Qualifications Solicitation No. CLMP208 to provide engineering services for Walnut Creek Wastewater Treatment Plant Control System Upgrade in amount not to exceed \$750,000.00. (District 1)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Walnut Creek Wwtp Plant Control System Upgrade
Fund/Department/Unit:	4570-2307-4666
Funding Source:	Commercial Paper
Current Appropriation:	964,600.00
Unencumbered Balance:	763,124.42
Amount of This Action:	<u>(750,000.00)</u>
Remaining Balance:	<u>13,124.42</u>

Total Amount of this Action funded by CIP	<u><u>750,000.00</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.