

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

5/18/17  
Austin Water

**SUBJECT:** Authorize negotiation and execution of an amendment to the professional services agreement with CH2M HILL, INC., for additional professional engineering services for the Walnut Creek Wastewater Treatment Plant Secondary Process Improvements project in an amount of \$104,086.20 for a total contract amount not to exceed \$1,604,086.20.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Walnut Creek Wwtp Secondary Process Improvements
Fund/Department/Unit:	4570-2307-8733
Funding Source:	Commercial Paper
Current Appropriation:	1,854,482.00
Unencumbered Balance:	135,869.17
Amount of This Action:	(104,086.20)
Remaining Balance:	<u>31,782.97</u>
 Total Amount of this Action funded by CIP	 <u><u>104,086.20</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.