

## CIP EXPENSE DETAIL

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

8/4/16  
Austin Water

**SUBJECT:** Authorize negotiation and execution of a professional services agreement with CAS CONSULTING & SERVICES, INC. (staff recommendation), or one of the other qualified responders to Request for Qualifications Solicitation No. CLMP196 to provide engineering services for Williamson Creek Wastewater Interceptor in an amount not to exceed \$4,000,000. (Districts 2 and 3)

**CURRENT YEAR IMPACT:**

**Department:**

Project Name:

Fund/Department/Unit:

Funding Source:

**Austin Water**

Williamson Creek Wastewater Interceptor

4570 2307 4849

Commercial Paper

Current Appropriation:

4,010,000.00

Unencumbered Balance:

4,000,000.00

Amount of This Action:

(4,000,000.00)

Remaining Balance:

0.00

Total Amount of this Action funded by CIP

4,000,000.00

**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.