

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/11/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with ECOLOGICAL COMMUNICATIONS CORPORATION (ECOMM), Austin, TX (MBE 62.30%) to provide professional archaeological services for the Zilker Park Archaeological Investigation project, in an amount not to exceed \$700,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP-Joint Proj PARD
Fund/Department/Unit 4530 2307 4801

Current Appropriation	\$	801,000.00	
Unencumbered Balance			\$ 700,960.16
Less Outstanding Commitments			0.00
Amount of This Action			<u>(700,000.00)</u>
Remaining Balance	\$		<u>960.16</u>

Total Austin Water Utility Funding

\$ 700,000.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 11/7/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 11-7-2008

Approved By: Rusty Cobem
Rusty Cobem, Utilities Finance Manager

Date: 11-7-08