

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/17/09  
Resolution  
Austin Water Utility

TITLE: 121709 AWU TED'S TREES

**DESCRIPTION:**

Authorize award and execution of a 36-month requirements supply and service contract with TED'S TREES, LTD, Austin, TX for tree supply and planting services, tree watering services, and irrigation installation services in an estimated amount not to exceed \$837,906.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: Acwp Tree Replcemnt Srvc Agmt  
Fund/Department/Unit 4570 2307 4590

Current Appropriation	\$ 1,098,000.00	
Unencumbered Balance		\$941,557.85
Less Outstanding Commitments		0.00
Amount of This Action		<u>(837,906.00)</u>
Remaining Balance		<u>\$ 103,651.85</u>

Total Austin Water Utility Funding

\$ 837,906.00

Utility Finance:

Prepared By:

  
Tom Albin, Utility Financial Analyst Senior

Date:

11/19/2009

Reviewed By:

  
Robert A. Butler, Utility Financial Manager

Date:

11-19-2009

Approved By:

  
Rusty Cobern, Utility Budget & Finance Manager

Date:

11-19-09