

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

24-Jun-10

Watershed Protection Department

Description: Authorize award and execution of an 18-month requirements service contract with AUSTIN ARBORIST COMPANY DBA AUSTIN TREE EXPERTS, Austin, TX., for a tree preventative maintenance program as part of the Waller Creek Tunnel Project in an estimated amount not to exceed \$233,802.

FINANCIAL INFORMATION:

Project Name:	Waller Creek
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 7011

Total Current Appropriation	\$800,000.00
Unencumbered Balance	\$397,554.00
Amount of this Action	<u>(\$233,802.00)</u>
Remaining Balance	<u><u>\$163,752.00</u></u>