

**Government of the District of Columbia
Office of the Chief Financial Officer**



Natwar M. Gandhi
Chief Financial Officer

MEMORANDUM

TO: The Honorable Linda W. Cropp
Chairman, Council of the District of Columbia

FROM: Natwar M. Gandhi
Chief Financial Officer

DATE: JAN 24 2006

SUBJECT: Fiscal Impact Statement: "Contract No. 02-0014-AA-2-0-KA Approval and Payment Authorization Emergency Approval Resolution of 2006"

REFERENCE: Draft Public Resolution to be Introduced – No Number Available

Conclusion

Funds are sufficient in the FY 2006 through FY 2009 budget and financial plan to implement the proposed resolution. No additional staff or resources will be required to fully fund the contract the resolution approves for payment and execution.

Background

The proposed resolution approves and authorizes payment on a C&D Tree Services, Incorporated contract that maintains the District's citywide tree trimming operations. On May 9, 2005, the Office of Contracting and Procurement (OCP) exercised a partial option to extend the contract through November 14, 2005 in the amount of \$900,000. OCP subsequently exercised three other options at no additional cost to extend the contract until February 14, 2006. OCP intends to exercise the full option year through May 14, 2006. The contract amount for the total of the option year will be \$1,869,500.00. The FY 2006 funding requirement for this extension is \$969,500.

Financial Plan Impact

Funds are sufficient in the FY 2006 budget and financial plan. Resources for contracts of this nature are collected in the form of right-of-way fees in the District. Funds have been appropriated in the amount of \$969,500 in FY 2006 for the purpose of payment for services rendered in the previously referenced contract and extensions.