

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:** 1/22/2009  
**WHERE ON AGENDA:** Resolution  
**DEPARTMENT:** Austin Energy

**SUBJECT:** Authorize award and execution of a 24-month requirements supply contract with JL-D MANAGEMENT CO., Delle Valle, TX for flexible base in an estimated amount not to exceed \$300,800, with three 12-month extension options in an estimated amount not to exceed \$150,400 per extension option, for an estimated contract amount not to exceed \$752,000.

**FINANCIAL INFORMATION:**

Parent Project Name: **Distribution Substation**  
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$	120,725,349.00	
Unencumbered Balance			24,947,649.73
Amount of This Action			(300,800.00)
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Remaining Balance			\$ 24,646,849.73
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Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning & Budget    Signature: David Kutach                      Date: 12/12/2008