

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

**DATE OF COUNCIL CONSIDERATION:**

8/20/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a 12-month requirements supply contract with POWER SUPPLY, Austin, TX for three-phase distribution reclosers, in an estimated amount not to exceed \$188,250, with three 12-month extension options in an estimated amount not to exceed \$188,250 per extension option, for a total estimated contract amount not to exceed \$753,000.

**FINANCIAL INFORMATION:**

Parent Project Name:

**Distribution**

Project Authorization:

2008-2009 Approved Capital B v

Current Appropriation	\$ 490,697,444.00	
Unencumbered Balance		\$ 36,866,649.29
Amount of This Action		(188,250.00)
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Remaining Balance		\$ 36,678,399.29
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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.

Director Planning and Budget

David Kutach

Date:

7/16/2009