

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/30/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 12-month requirements service contract with OPEN SYSTEMS INTERNATIONAL, INC., Minneapolis, MN, for the purchase of generation management system software, annual maintenance and support, and implementation in an estimated amount not to exceed \$795,000, with four 12-month extension options in an estimated amount not to exceed \$57,750 for the first extension option, \$60,638 for the second extension option, \$63,670 for the third extension option, and \$66,854 for the fourth extension option, for a total estimated contract amount not exceed \$1,043,912.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 3,224,149.14
Amount of This Action		(795,000.00)
Remaining Balance		<u>\$ 2,429,149.14</u>

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 and Budget

Signature: Noreen Gleeson

Date: 8/16/2007