

**CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION
VENDOR NAME: ALLIANCE DATA SYTEMS**

**AGENDA DATE: 12/13/07
PAGE 1 OF 1**

Contract Summary

| Action | Description | Amount |
|--------------------------------------|--|---------------------|
| Original Contract | Ten year contract approved by council 10/01/99 - 09/30/09 | \$51,543,000 |
| Amendment No. 1 | Increase – Project Implementation Fee | \$675,000 |
| Amendment No. 2 | Ratification – Unforeseen CIS Production Expenses | \$261,337 |
| Amendment No. 3 | Increase – Electronic Bill Presentment and Payment | \$14, 996,505 |
| Amendment No. 4 | EBPP Monthly Bill | \$0 |
| Amendment No. 5 | Admin Increase – Data Replicator Information & Support | \$48,000 |
| Proposed Amendment No. 6 | Increase – 24-Month extension of maintenance and support services | \$15,500,000 |
| Total Revised Contract Amount | | \$82,934,442 |