

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/22/12
Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 12-month requirements service contract with OSISOFT LLC for the purchase of additional licenses and maintenance and support services for process integration software for Austin Energy in an estimated amount not to exceed \$127,711, with four 12-month extension options in an estimated amount not to exceed \$79,330 per extension option, for a total estimated contract amount not to exceed \$445,031.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Assets--Chillers
Fund/Dept/Unit:	3060-1107-5286
Funding Source:	100% Current Revenues
Current Appropriation	207,987,615
Unencumbered Balance	8,257,117
Amount of This Action	(43,500)
Estimated Available	<u>8,213,617</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$44,546 is available in the Fiscal Year 2011-2012 Operating Budget of Austin Energy. Funding in the amount of \$43,500 is available in the Fiscal year 2011-2012 Capital Budget of Austin Energy. Funding for the remaining six months of the original contract period and extension options is contingent upon available funding in future budgets.