

## CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

6/28/12  
Austin Energy

**SUBJECT:** Authorize award, negotiation and execution of a contract with TELVENT USA, LLC., or one of the other qualified offerors to RFP No. AAA0033, to provide Advanced Distribution Management System (ADMS) – Supervisory Control and Data Acquisition (SCADA) software, hardware, implementation services, training and software maintenance and support services for Austin Energy, in an estimated amount not to exceed \$4,500,000, with four 12-month extension options for maintenance and support services, in an estimated amount not to exceed \$300,000 per extension option, for a total estimated contract amount not to exceed \$5,700,000.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3463
Funding Source:	35% Current Revenues 65% Commercial Paper
Current Appropriation	634,397,444
Unencumbered Balance	35,694,249
Amount of This Action	<u>(1,920,000)</u>
Estimated Available	<u>33,774,249</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$1,920,000 is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy. Funding for the completion of the initial contract and extension options is contingent upon available funding in future Capital and Operating budgets.