

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/17/14
Austin Energy

SUBJECT: Authorize negotiation and execution of Amendment No. 8 to the contract with POWERPLAN CONSULTANTS, INC., for the purchase of software upgrades and continued maintenance and support services for Austin Energy's utility asset accounting software, PowerPlant, to add five one-year extension options in amounts not to exceed \$885,499, \$345,758, \$359,588, \$373,972 and \$388,930 respectively, for a revised total contract amount not to exceed \$4,017,247.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5754
Funding Source:	100% Current Revenues
Current Appropriation	220,029,284.00
Unencumbered Balance	82,168,924.16
Amount of This Action	<u>(2,000,000.00)</u>
Estimated Available	<u>80,168,924.16</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$260,000 is available in the Fiscal Year 2013-2014 Operating Budget of Austin Energy. Funding in the amount of \$2,000,000 is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy. Funding for the additional extension options is contingent upon available funding in future budgets.