

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/31/16
Austin Energy

SUBJECT: Authorize negotiation and execution of a 60-month contract with Open Systems International, Inc. for the upgrade and continued maintenance and support of Austin Energy's generation management system in an amount not to exceed \$1,394,427.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-H016
Funding Source:	100% Current Revenues
Current Appropriation	252,723,718.00
Unencumbered Balance	100,508,845.00
Amount of This Action	<u>(675,776.00)</u>
Estimated Available	<u>99,833,069.00</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$675,776 is available in the Fiscal Year 2015-2016 Capital Budget of Austin Energy and funding in the amount of \$101,250 is available in the Fiscal Year 2015-2016 in the Operating Budget of Austin Energy. Funding for the remaining 55 months of the original contract is contingent upon available funding in future budgets.