

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/11/14
Austin Energy

SUBJECT: Authorize award and execution of an amendment to a requirements-based contract with SCHNEIDER ELECTRIC, INC., to provide additional functionality and upgrades in the existing Advanced Distribution Management System software, for an increase to the contract amount not to exceed \$1,200,000, and increase authorization for software maintenance and support services in an amount not to exceed \$85,000 per each of the remaining four annual extension options, for a total revised contract amount not to exceed \$7,240,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3290-1107-5745
Funding Source:	100% Current Revenues
Current Appropriation	254,791,638
Unencumbered Balance	70,759,504
Amount of This Action	<u>(1,200,000)</u>
Estimated Available	69,559,504

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$1,200,000 is available in the fiscal year 2014-2015 Capital Budget of Austin Energy. Funding in the amount of \$85,000 is available in the fiscal year 2014-2015 Operating budget.