

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/11/14
Austin Energy

SUBJECT: Authorize the award and execution of Amendment No. 6 to a contract with OPEN LINK, INC., for the implementation of an upgrade to the Open Link software and purchase of three additional software modules, in an amount not to exceed \$2,342,400, and the addition of five 12-month extension options for maintenance and support services in amounts not to exceed \$421,686, \$426,064, \$430,529, \$435,084, and \$236,930 respectively, for a revised total contract amount not to exceed \$5,088,849.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3290-1107-5753
Funding Source:	100% Current Revenues

Current Appropriation	254,791,638
Unencumbered Balance	70,759,504
Amount of This Action	<u>(2,342,000)</u>
Estimated Available	68,417,504

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$2,342,400 is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy. Funding for the extension options are contingent upon available funding in future budgets.