

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/7/2007
Resolution
Aviation

Authorize award, negotiation, and execution of a contract with SECURITY DESIGN, INC., dba EO INTEGRATED SYSTEMS, INC., San Antonio, TX, for a security system upgrade at Austin-Bergstrom International Airport in an amount not to exceed \$6,597,617.80, with a contingency amount of \$310,000, with two 24-month extension options for maintenance and support in amounts not to exceed \$312,500 for the first extension option and \$350,000 for the second extension option, for a total contract amount not to exceed \$7,570,117.80.

Funding in the amount of \$6,907,617.80 is available in the Fiscal Year 2006-2007 Capital Budget of the Department of Aviation and \$50,000 in the FY08 Operating Budget of the DOA. Funding for the extension options is contingent upon available funding in future budgets.

FINANCIAL INFORMATION:

	<u>Approved Budget</u>	<u>Unencumbered Balance</u>	<u>Amount of this Action</u>	<u>Available Balance</u>
FY 06/07 Capital Budget of Aviation Department - 4910-8107-3106	8,300,000	7,260,246	\$6,907,618	352,628
TOTAL	<u>\$8,300,000</u>	<u>\$7,260,246</u>	<u>\$6,907,618</u>	<u>\$352,628</u>
FTEs	0.00	0.00	0.00	0.00