

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/28/12
Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 5 to a contract with SECURITY MANAGEMENT SERVICES, LLC, for installation, expansion, and maintenance of Austin Energy's Integrated Security Management System (ISMS), to add one additional 24-month extension option in an estimated amount not to exceed \$3,902,400 for a revised total contract amount not to exceed \$13,211,752.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5705
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	3,388,018
Amount of This Action	<u>(10,117)</u>
Estimated Available	<u>3,377,901</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$16,162 is available in the Fiscal Year 2011-2012 Operating Budget of Austin Energy. Funding in the amount of \$10,117 is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy. Funding for the remaining 23 months of the contract period is contingent upon available funding in future budgets.