

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/3/13
Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirements service agreement with METALINK CORPORATION, for fence installation and repair services at various Austin Energy and City of Austin sites, in an amount not to exceed \$443,000, with four 12-month extension options in an amount not to exceed \$443,000 per extension option, for a total contract amount not to exceed \$2,215,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5313
Funding Source:	100% Current Revenues
Current Appropriation	136,830,284.00
Unencumbered Balance	26,954,003.14
Amount of This Action	<u>(200,000.00)</u>
Estimated Available	<u>26,754,003.14</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$200,000 is available in the Fiscal Year 2013-2014 Capital Budget and \$23,000 is available in the Fiscal Year 2013-2014 Operating Budget of Austin Energy. Funding in the amount of \$50,000 is available in the Fiscal Year 2013-2014 Operating Budget of the Aviation Department. Funding in the amount of \$10,000 is available in the Fiscal Year 2013-2014 Operating Budget of the Building Services Department. Funding in the amount of \$160,000 is available in the Fiscal Year 2013-2014 Operating Budget of the Public Works Department. Funding for the extension options is contingent upon available funding in future budgets.