

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/6/11

Communications and Technology Management

CONTACT DEPARTMENT(S):

SUBJECT: Authorize award and execution of various supply and service contracts during the Fiscal Year 2011-2012 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) cooperative purchasing program, Austin, TX, for the purchase of computer, telephone, and network hardware, and the related maintenance services in an estimated amount not to exceed \$27,563,524.

CURRENT YEAR IMPACT:

Department:

Communications and Technology Ma

Project Name: Critical IT Replacement
Project Authorization: 2011-2012 Capital Budget
Funding Source: CTM
Fund/Dept/Unit: 8641-5607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	3,850,300
Estimated Available	<u>3,850,300</u>

Department:

Austin Energy

Project Name: Distribution
Fund/Dept/Unit: 3250-1107-3190
Funding Source: Current Revenues

Current Appropriation	2,075,000
Unencumbered Balance	1,017,370
Amount of This Action	(40,000)
Estimated Available	<u>977,370</u>

Project Name: Support Services
Fund/Dept/Unit: 3290-1107-5101
Funding Source: Current Revenues

Current Appropriation	115,133,388
Unencumbered Balance	14,693,061
Amount of This Action	(8,804,000)
Estimated Available	<u>5,889,061</u>

Project Name: Support Services
Fund/Dept/Unit: 3290-1107-5339
Funding Source: Current Revenues

Current Appropriation	115,133,388
Unencumbered Balance	14,693,061
Amount of This Action	(68,000)
Estimated Available	<u>14,625,061</u>

Project Name:
Fund/Dept/Unit:
Funding Source:

Support Services Debt
3310-1107-5340
Commercial Paper

Current Appropriation
Unencumbered Balance
Amount of This Action
Estimated Available

93,263,000
8,272,861
(280,000)
7,992,861

Department:

Project Name:
Funding Source:
Fund/Dept/Unit:

Austin Water Utility
Router, Switch Replacement & Disaster
AWU Fund Transfer
3920-2207-7069

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

472,839
100,000
(100,000)
(0)

Project Name:
Funding Source:
Fund/Dept/Unit:

SAN & Server Replacement
AWU Fund Transfer
3920-2207-7072

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

498,240
300,097
(300,000)
97

Project Name:
Funding Source:
Fund/Dept/Unit:

AWU Phone Switch replacement-GAATF
AWU Fund Transfer
3920-2207-7074

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

369,974
100,085
(100,000)
85

Project Name:
Funding Source:
Fund/Dept/Unit:

SCADA-Data Integration
AWU Fund Transfer
3920-2207-7108

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

404,000
150,183
(150,000)
183

Project Name:
Funding Source:
Fund/Dept/Unit:

Router, Switch Replacement & Disaster
AWU Fund Transfer
4480-2307-8069

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

469,473
100,000
(100,000)
0

Project Name:
Funding Source:

SAN & Server Replacement
AWU Fund Transfer

Fund/Dept/Unit:	4480-2307-8070
Current Appropriation:	487,262
Unencumbered Balance	300,257
This Action	(300,000)
Estimated Available	<u>257</u>
Project Name:	AWU Phone Switch replacement-GAAT
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8072
Current Appropriation:	339,119
Unencumbered Balance	100,085
This Action	(100,000)
Estimated Available	<u>85</u>
Project Name:	SCADA-Data Integration
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8105
Current Appropriation:	479,000
Unencumbered Balance	150,907
This Action	(150,000)
Estimated Available	<u>907</u>
Department:	Watershed
Project Name:	IT NEEDS
Funding Source:	DUF Fund
Fund/Dept/Unit:	4850-6307-7007
Current Appropriation:	1,286,450
Unencumbered Balance	508,495
This Action	(340,564)
Estimated Available	<u>167,931</u>
Department:	POLICE
Project Name:	DVV SYSTEM
Funding Source:	Contractual Oblig
Fund/Dept/Unit:	8180-8707-0014
Current Appropriation:	15,400,000
Unencumbered Balance	4,123,940
This Action	(2,110,000)
Estimated Available	<u>2,013,940</u>
Department:	GENERAL FUND
Project Name:	MAXIMO
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8560-7407-0058
Current Appropriation:	129,080
Unencumbered Balance	129,080
This Action	(129,080)
Estimated Available	<u>0</u>
Department:	Support Services

Project Name:	IT Hardware & Related Software
Funding Source:	Support Services Fund Transfer
Fund/Dept/Unit:	8560-7407-0552

Current Appropriation:	75,000
Unencumbered Balance:	75,000
This Action	(60,000)
Estimated Available	<u>15,000</u>

Department: Communications and Technology Ma

Project Name:	IT IMPROVEMENT PROJECTS
Fund/Department/Unit:	8641-5607-2002
Funding Source:	CTM Fund Transfer

Current Appropriation:	977,000.00
Unencumbered Balance:	478,494
Amount of This Action:	(11,664)
Remaining Balance:	<u>466,830</u>

Project Name:	IT IMPROVEMENT PROJECTS -Teleph
Fund/Department/Unit:	8641-5607-2008
Funding Source:	CTM Fund Transfer

Current Appropriation:	483,000.00
Unencumbered Balance:	483,000.00
Amount of This Action:	(420,000.00)
Remaining Balance:	<u>63,000.00</u>

Project Name:	APD Maximo
Fund/Department/Unit:	8641-5607-3002
Funding Source:	General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	193,334
Amount of This Action:	(43,333)
Remaining Balance:	<u>150,001</u>

Project Name:	EMS Maximo
Fund/Department/Unit:	8641-5607-3005
Funding Source:	General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	193,334
Amount of This Action:	(43,334)
Remaining Balance:	<u>150,000</u>

Project Name:	Fire Maximo
Fund/Department/Unit:	8641-5607-3007
Funding Source:	General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	193,334
Amount of This Action:	(43,334)
Remaining Balance:	<u>150,000</u>

Project Name:	PARD Micromain PDA Tools
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Fund/Department/Unit:	8641-5607-3009
Funding Source:	General Fund Transfer
Current Appropriation:	32,000
Unencumbered Balance:	32,000
Amount of This Action:	(32,000)
Remaining Balance:	<u>0</u>
Project Name:	POLICE PATROL SEDANS
Fund/Department/Unit:	8641-5607-4004
Funding Source:	Contractual Obligation
Current Appropriation:	555,000
Unencumbered Balance:	44,172
Amount of This Action:	(34,000)
Remaining Balance:	<u>10,172</u>
Department:	CONVENTION CENTER
Project Name:	CONVENTION CENTER IMPROVEMENTS
Fund/Department/Unit:	8900-8207-4003
Funding Source:	Cert. of Obligation
Current Appropriation:	3,722,600
Unencumbered Balance:	2,813,545
Amount of This Action:	(262,995)
Remaining Balance:	<u>2,550,550</u>
Total Amount of this Action	<u><u>17,872,604</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This authorization is to enable City departments to purchase various computer, telephone, and network hardware products and maintenance services including but not limited to desktop PCs, laptop computers, servers, tablet computers, thin client terminals, data storage systems, storage area networks, and mobile computers and mounts through contracts solicited by the Department of Information Resources. This authorization will also include networking and telephony products, maintenance services for the City's Local and Wide Area Networks, telephone systems, and networking devices such as switches, routers, and other equipment used to interconnect desktop computers, servers, and printers throughout the City and to transmit and receive information via the internet. Some of the significant planned purchases for 2011-2012 through this cooperative include:

- Replacement and new computers for enterprise departments, Public Works, and Transportation
- Mobile data computer replacements for Public Safety
- Tablets for departments using the City's permitting system
- Continuation of the City's telephony upgrade and other telephone equipment and maintenance
- Cisco Smartnet network maintenance
- Hardware maintenance for Communications and Technology Management and CTECC
- APD server replacements and a back-up solution for APD servers
- Additional hardware for data storage
- Additional hardware for the Digital Vehicular Video and Austin Regional Intelligence Center projects.
- Network/communication infrastructure hardware for Austin Energy
- Contractual hardware maintenance for Austin Energy

DIR has continued to provide additional products and services through its cooperative purchasing program at competitively bid prices. The purchasing power of the State of Texas is used to leverage purchasing effectiveness. Communications and Technology Management reviews and approves technology purchases for all General Fund and Support Services Departments. All technology requests will undergo technology review to ensure compliance with citywide standards and technology compatibility with existing systems.