

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/6/11

CONTACT DEPARTMENT(S):

Communications and Technology Management

SUBJECT: : Authorize award and execution of various service contracts during the Fiscal Year 2011-2012 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, Austin, TX, for the purchase of technology services in an estimated amount not to exceed \$6,976,486.

CURRENT YEAR IMPACT:

Department:

Communications and Technology Management

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

10,000

Estimated Available

10,000

Department:

Austin Energy

Project Name:

DISTRIBUTION

Fund/Dept/Unit:

3250-1107-3468

Funding Source:

35% Current Revenues

65% Commercial Paper

Current Appropriation

575,797,444

Unencumbered Balance

7,292,463

Amount of This Action

(1,200,000)

Estimated Available

6,092,463

Project Name:

SUPPORT SERVICES

Fund/Dept/Unit:

3290-1107-5101

Funding Source:

Current Revenues

Current Appropriation

115,133,388

Unencumbered Balance

2,999,061

Amount of This Action

(590,000)

Estimated Available

2,409,061

Department:

Austin Water Utility

Project Name:

GIS

Funding Source:

AWU Fund Transfer

Fund/Dept/Unit:

3920-2207-7065

Current Appropriation:

444,000

Unencumbered Balance

406,975

This Action

(200,000)

Estimated Available

206,975

Project Name:

CMMS HANSEN

Funding Source:

AWU Fund Transfer

Fund/Dept/Unit:

3920-2207-7066

Current Appropriation:

401,000

Unencumbered Balance

401,000

This Action

(390,000)

Estimated Available

11,000

Project Name:	DATA MGMT/INTEGRATION TOOL
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	3920-2207-7067

Current Appropriation:	1,231,977
Unencumbered Balance	125,000
This Action	(125,000)
Estimated Available	<u>0</u>

Project Name:	CMMS MP5
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	3920-2207-7086

Current Appropriation:	176,000
Unencumbered Balance	176,000
This Action	(176,000)
Estimated Available	<u>0</u>

Project Name:	MOBILE WORKFORCE
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	3920-2207-7087

Current Appropriation:	100,049
Unencumbered Balance	100,049
This Action	(100,000)
Estimated Available	<u>49</u>

Project Name:	CMMS HANSEN
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8065

Current Appropriation:	500,000
Unencumbered Balance	500,000
This Action	(390,000)
Estimated Available	<u>110,000</u>

Project Name:	GIS
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8066

Current Appropriation:	367,000
Unencumbered Balance	329,975
This Action	(200,000)
Estimated Available	<u>129,975</u>

Project Name:	DATA MANAGEMENT/INTEGRATION TOOLS
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8067

Current Appropriation:	1,062,795
Unencumbered Balance	125,000
This Action	(125,000)
Estimated Available	<u>0</u>

Project Name:	MOBILE WORKFORCE
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-9140

Current Appropriation:	100,000
Unencumbered Balance	100,000
This Action	(100,000)
Estimated Available	<u>0</u>

Project Name:	CMMS MP5
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-9146

Current Appropriation:	176,000
Unencumbered Balance	176,000
This Action	(176,000)
Estimated Available	<u>0</u>

Department:	Watershed
Project Name:	WORK ORDER TRACKING & MGMT
Funding Source:	DUF Fund Transfer
Fund/Dept/Unit:	4850-6307-2031

Current Appropriation:	1,458,527
Unencumbered Balance	338,076
This Action	(250,000)
Estimated Available	<u>88,076</u>

Project Name:	INFORMATION MANAGEMENT PLAN
Funding Source:	DUF Fund Transfer
Fund/Dept/Unit:	4850-6307-2104

Current Appropriation:	248,198
Unencumbered Balance	72,170
This Action	(72,000)
Estimated Available	<u>170</u>

Department:	POLICE
Project Name:	DVV SYSTEM
Funding Source:	Contractual Oblig
Fund/Dept/Unit:	8180-8707-0014

Current Appropriation:	15,400,000
Unencumbered Balance	1,973,940
This Action	(100,000)
Estimated Available	<u>1,873,940</u>

Department:	Transportation
Project Name:	COMPUTERIZED MAINTENANCE MANAGEMENT SOFTWARE SYSTEM
Funding Source:	Transportation Fund Transfer
Fund/Dept/Unit:	8400-6207-9040

Current Appropriation:	1,030,000
Unencumbered Balance	1,030,000
This Action	(900,000)
Estimated Available	<u>130,000</u>

Department:	GENERAL FUND
Project Name:	HRMIS GAP ANALYSIS
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8560-7407-0534

Current Appropriation:	322,952
Unencumbered Balance	322,952
This Action	(200,000)
Estimated Available	<u>122,952</u>

Department:	Support Services
Project Name:	BUSINESS INTELLIGENCE TOOL
Funding Source:	Support Services fund Transfer
Fund/Dept/Unit:	8560-7407-0550

Current Appropriation:	2,015,919
Unencumbered Balance	275,836
This Action	(275,000)
Estimated Available	<u>836</u>

Project Name:	ECAPRIS ENHANCEMENTS
Funding Source:	Support Services fund Transfer
Fund/Dept/Unit:	8560-7407-0551

Current Appropriation:	130,000
Unencumbered Balance	130,000
This Action	(130,000)
Estimated Available	<u>0</u>

Department: Communications and Technology Management

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

Current Appropriation:	977,000
Unencumbered Balance	459,718
This Action	(220,000)
Estimated Available	<u>239,718</u>

Project Name:	IT IMPROVEMENT PROJECTS -HRSA
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8641-5607-2010

Current Appropriation:	900,000
Unencumbered Balance	900,000
This Action	(200,000)
Estimated Available	<u>700,000</u>

Project Name:	APD MAXIMO
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8641-5607-3002

Current Appropriation:	193,334
Unencumbered Balance	100,001
This Action	(100,000)
Estimated Available	<u>1</u>

Project Name:	EMS MAXIMO
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8641-5607-3005

Current Appropriation:	193,334
Unencumbered Balance	100,000
This Action	(100,000)
Estimated Available	<u>0</u>

Project Name:	FIRE MAXIMO
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8641-5607-3007

Current Appropriation:	193,334
Unencumbered Balance	150,000
This Action	(150,000)
Estimated Available	<u>0</u>

Total Amount of this Action	<u><u>6,479,000</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: This authorization will provide the City with access to the State of Texas Department of Information Resources (DIR) contracts for technology consulting, technical training services, information resources technology services, technology staffing, and telecommunications services.

Some of the significant planned purchases for 2011-2012 through this cooperative agreement include:

- Networking and project integration services for the Digital Vehicular Video Project
- Maximo implementation services for Austin Bergstrom International Airport (ABIA), Public Works, the Watershed Protection Department and Public Safety
- Services for Austin Water Utility for the Hansen asset management system, Infor enterprise asset software used in water treatment, and Mobile Workforce applications for improving operational efficiency
- Business intelligence software services and eCapris Development services for the Budget Office
- Technical staffing for the AustinGo web redesign project
- Consulting, project management and staff augmentation for the Austin Regional Intelligence Center
- Consulting services for Information Technology Infrastructure Library (ITIL) for service management best practices and the Service Desk Express application for Communications and Technology Management
- Business continuity planning and consulting for ABIA
- Telecom and internet service provider services for ABIA
- Technical implementation services for Austin Energy
- Operations support services for Austin Energy
- Telephony services 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.