

# CIP BUDGET EXPENSE DETAILS

DATE OF COUNCIL CONSIDERATION:

9/27/12

Communications and Technology Management

CONTACT DEPARTMENT(S):

**SUBJECT:** Authorize award and execution of various supply and service contracts during the Fiscal Year 2012-2013 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) cooperative purchasing program, for the purchase of computer, telephone, and network hardware and related maintenance services for various City departments in an estimated amount not to exceed \$25,517,295.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Public Library**

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

Critical IT Replacement  
2012-2013  
General Fund Transfer  
XXXX-XXXX-NEW

Current Budget	0
Unencumbered Balance	0
This Action	40,000
Estimated Available	<u>40,000</u>

**Department:**

**Austin Water Utility**

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

Router, Switch Replacement & Disa  
AWU Fund Transfer  
3920-2207-7069

Current Appropriation:	722,839
Unencumbered Balance	159,698
This Action	(125,000)
Estimated Available	<u>34,698</u>

Project Name:

SAN & Server Replacement

Funding Source:  
Fund/Dept/Unit:

AWU Fund Transfer  
3920-2207-7072

Current Appropriation:	723,240
Unencumbered Balance	237,796
This Action	(225,000)
Estimated Available	<u>12,796</u>

Project Name:

AWU Phone Switch Replacement

Funding Source:  
Fund/Dept/Unit:

AWU Fund Transfer  
3920-2207-7074

Current Appropriation:	469,974
Unencumbered Balance	175,494
This Action	(100,000)
Estimated Available	<u>75,494</u>

Project Name: Mobile Workforce  
Funding Source: AWU Fund Transfer  
Fund/Dept/Unit: 3920-2207-7087

Current Appropriation:	225,049
Unencumbered Balance	158,583
This Action	(125,000)
Estimated Available	<u>33,583</u>

Project Name: Router, Switch Replacement & Disa  
Funding Source: AWU Fund Transfer  
Fund/Dept/Unit: 4480-2307-8069

Current Appropriation:	719,473
Unencumbered Balance	159,698
This Action	(125,000)
Estimated Available	<u>34,698</u>

Project Name: SAN & Server Replacement  
Funding Source: AWU Fund Transfer  
Fund/Dept/Unit: 4480-2307-8070

Current Appropriation:	712,262
Unencumbered Balance	233,365
This Action	(225,000)
Estimated Available	<u>8,365</u>

Project Name: AWU Phone Switch replacement-GA  
Funding Source: AWU Fund Transfer  
Fund/Dept/Unit: 4480-2307-8072

Current Appropriation:	441,119
Unencumbered Balance	161,553
This Action	(100,000)
Estimated Available	<u>61,553</u>

Project Name: Mobile Workforce  
Funding Source: AWU Fund Transfer  
Fund/Dept/Unit: 4480-2307-9140

Current Appropriation:	225,000
Unencumbered Balance	158,534
This Action	(125,000)
Estimated Available	<u>33,534</u>

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

Current Appropriation:	15,400,000
Unencumbered Balance	1,246,857
This Action	(950,000)
Estimated Available	<u>296,857</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	72,720
This Action	(75,000)
Estimated Available	<u>(2,280)</u>

Project Name:	Hardware Costs
Funding Source:	Support Services Fund Transfer
Fund/Dept/Unit:	8560-7407-New

Current Appropriation:	0
Unencumbered Balance	0
This Action	176,500
Estimated Available	<u>176,500</u>

**Department:**

Project Name:	Critical IT Replacement
Project Authorization:	2012-2013 Capital Budget
Funding Source:	CTM
Fund/Dept/Unit:	8641-5607-NEW

**Communications and Technology**

Current Budget	0
Unencumbered Balance	0
This Action	4,024,154
Estimated Available	<u>4,024,154</u>

Project Name:	Critical IT Replacement- Police IT R
Project Authorization:	2012-2013 Capital Budget
Funding Source:	CTM
Fund/Dept/Unit:	8641-5607-0253

Current Budget	3,188,618
Unencumbered Balance	222,506
This Action	(222,506)
Estimated Available	<u>0</u>

Project Name:	Critical IT Replacement- CTECC IT I
Project Authorization:	2012-2013 Capital Budget
Funding Source:	CTM
Fund/Dept/Unit:	8641-5607-0276

Current Budget	4,360,182
Unencumbered Balance	1,865,866
This Action	(1,285,000)
Estimated Available	<u>580,866</u>

**Department:**

Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3463
Funding Source:	25% Current Revenues

**Austin Energy**

75% Commercial Paper

Current Appropriation	634,397,444
Unencumbered Balance	23,019,042
Amount of This Action	<u>(100,000)</u>
Estimated Available	22,919,042

Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3480
Funding Source:	25% Current Revenues 75% Commercial Paper

Current Appropriation	634,397,444
Unencumbered Balance	23,019,042
Amount of This Action	<u>(30,000)</u>
Estimated Available	22,989,042

Project Name:	Customer Services & Billing
Fund/Dept/Unit:	3260-1107-5089
Funding Source:	100% Current Revenues