

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/27/12

CONTACT DEPARTMENT(S):

Communications and Technology Management

SUBJECT: Authorize award and execution of various service contracts during the Fiscal Year 2012-2013 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, for purchase of technology services for various City departments in an estimated amount not to exceed \$16,442,000.

CURRENT YEAR IMPACT:

Department:

Austin Water Utility

Project Name:

GIS

Funding Source:

AWU Fund Transfer

Fund/Dept/Unit:

3920-2207-7065

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

494,000
381,975
(50,000)
331,975

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

CMMS HANSEN
AWU Fund Transfer
3920-2207-7066

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

551,000
401,000
(150,000)
251,000

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

DATA MGMT/INTEGRATION TOOL
AWU Fund Transfer
3920-2207-7067

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

1,213,977
75,000
(75,000)
0

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

CMMS MP5
AWU Fund Transfer
3920-2207-7086

Current Appropriation:
Unencumbered Balance
This Action
Estimated Available

226,000
136,000
(50,000)
86,000

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

CMMS HANSEN
AWU Fund Transfer
4480-2307-8065

Current Appropriation:
Unencumbered Balance

650,000
499,883

This Action	(150,000)
Estimated Available	<u>349,883</u>

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

Current Appropriation:	417,000
Unencumbered Balance	304,975
This Action	(50,000)
Estimated Available	<u>254,975</u>

Project Name:	Data Management / Integration Tool
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-8067

Current Appropriation:	1,067,795
Unencumbered Balance	98,000
This Action	(75,000)
Estimated Available	<u>23,000</u>

Project Name:	EAM Datastream
Funding Source:	AWU Fund Transfer
Fund/Dept/Unit:	4480-2307-9146

Current Appropriation:	226,000
Unencumbered Balance	136,000
This Action	(50,000)
Estimated Available	<u>86,000</u>

Department:	Watershed
Project Name:	WORK ORDER TRACKING & MGM
Funding Source:	DUF Fund Transfer
Fund/Dept/Unit:	4850-6307-2053

Current Appropriation:	306,000
Unencumbered Balance	300,838
This Action	(10,000)
Estimated Available	<u>290,838</u>

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

Current Appropriation:	248,198
Unencumbered Balance	72,171
This Action	(72,000)
Estimated Available	<u>171</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	50,561
This Action	(50,000)
Estimated Available	<u>561</u>

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

Current Appropriation:	130,000
Unencumbered Balance	128,006
This Action	(128,000)
Estimated Available	<u>6</u>

Project Name:	Budget Office
Funding Source:	Support Services fund Transfer
Fund/Dept/Unit:	8560-7407-New

Current Appropriation:	0
Unencumbered Balance	0
This Action	375,000
Estimated Available	<u>375,000</u>

Department:

Communications and Technology Management

Project Name:	IT IMPROVEMENT PROJECTS - W
Funding Source:	CTM Fund Transfer
Fund/Dept/Unit:	8641-5607-0284

Current Appropriation:	450,000
Unencumbered Balance	78,200
This Action	(78,200)
Estimated Available	<u>0</u>

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

Current Appropriation:	977,000
Unencumbered Balance	31,849
This Action	(19,049)
Estimated Available	<u>12,800</u>

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

Current Appropriation:	900,000
Unencumbered Balance	900,000
This Action	(650,000)
Estimated Available	<u>250,000</u>

Department:

Austin Energy

Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3468
Funding Source:	25% Current Revenues
	75% Commercial Paper

Current Appropriation	634,397,444
Unencumbered Balance	23,019,042
Amount of This Action	<u>(1,700,000)</u>
Estimated Available	<u>21,319,042</u>

Project Name:	Customer Services & Billing
Fund/Dept/Unit:	3260-1107-5080 (P325)
Funding Source:	100% Current Revenues

Current Appropriation	108,093,951
Unencumbered Balance	5,837,868
Amount of This Action	<u>(138,000)</u>
Estimated Available	<u>5,699,868</u>

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

Current Appropriation	108,093,951
Unencumbered Balance	5,837,868
Amount of This Action	<u>(531,000)</u>
Estimated Available	<u>5,306,868</u>

Project Name:	Customer Services & Billing
Fund/Dept/Unit:	3260-1107-5096
Funding Source:	100% Current Revenues

Current Appropriation	108,093,951
Unencumbered Balance	5,837,868
Amount of This Action	<u>(125,000)</u>
Estimated Available	<u>5,712,868</u>

Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5335
Funding Source:	100% Current Revenues

Current Appropriation	126,633,388
Unencumbered Balance	16,922,158
Amount of This Action	<u>(1,280,000)</u>
Estimated Available	<u>15,642,158</u>

Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5417
Funding Source:	100% Current Revenues

Current Appropriation	126,633,388
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Unencumbered Balance	16,922,158
Amount of This Action	(135,000)
Estimated Available	<u>16,787,158</u>
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3300-1107-5418
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	16,922,158
Amount of This Action	(100,000)
Estimated Available	<u>16,822,158</u>
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3300-1107-5419
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	16,922,158
Amount of This Action	(80,000)
Estimated Available	<u>16,842,158</u>
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3300-1107-5420
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	16,922,158
Amount of This Action	(100,000)
Estimated Available	<u>16,822,158</u>
Project Name:	Support Services Debt
Fund/Dept/Unit:	3310-1107-5342
Funding Source:	100% Commercial Paper
Current Appropriation	98,785,074
Unencumbered Balance	4,379,415
Amount of This Action	(50,000)
Estimated Available	<u>4,329,415</u>

ANALYSIS / ADDITIONAL INFORMATION: This authorization will provide the City with access to the State of 1 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 2012-2013 through this cooperative agreement include: