

CIP BUDGET EXPENSE DETAILS

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/25/14
Communications and Technology Management

SUBJECT Authorize award and execution of various supply and service contracts during the Fiscal Year 2014-2015 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program for the purchase of computer, telephone and network hardware and related maintenance in an amount not to exceed \$42,543,727.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5421
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(600,000)
Estimated Available	<u>58,645,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5420
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(300,000)
Estimated Available	<u>58,945,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5754
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(250,000)
Estimated Available	<u>58,995,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5745
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(2,280,000)
Estimated Available	<u>56,965,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5101
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638

Unencumbered Balance	59,245,037
Amount of This Action	(655,000)
Estimated Available	<u>58,590,037</u>

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

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(1,350,000)
Estimated Available	<u>57,895,037</u>

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

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(400,000)
Estimated Available	<u>58,845,037</u>

Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5418
Funding Source:	100% Current Revenues

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(700,000)
Estimated Available	<u>58,545,037</u>

Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5419
Funding Source:	100% Current Revenues

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(125,000)
Estimated Available	<u>59,120,037</u>

Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-6008
Funding Source:	100% Current Revenues

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(8,085,000)
Estimated Available	<u>51,160,037</u>

Project Name:	Customer Care
Fund/Dept/Unit:	3260-1107-5104
Funding Source:	100% Current Revenues

Current Appropriation	106,736,194
Unencumbered Balance	7,646,675
Amount of This Action	(1,100,000)
Estimated Available	<u>6,546,675</u>

Department:

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

Austin Water Utility

GIS
3920 2207 7065
AWU Fund Transfer

Current Appropriation:	494,000
Unencumbered Balance:	100,791
Amount of This Action:	(30,000)
Remaining Balance:	<u>70,791</u>

Project Name: Router, Switch Replace/Dr
Fund/Department/Unit: 3920 2207 7069
Funding Source: AWU Fund Transfer

Current Appropriation:	810,931
Unencumbered Balance:	38,882
Amount of This Action:	(25,000)
Remaining Balance:	<u>13,882</u>

Project Name: San & Server Replacement
Fund/Department/Unit: 3920 2207 7072
Funding Source: AWU Fund Transfer

Current Appropriation:	1,397,571
Unencumbered Balance:	604,438
Amount of This Action:	(600,000)
Remaining Balance:	<u>4,438</u>

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

Current Appropriation:	491,255
Unencumbered Balance:	156,850
Amount of This Action:	(50,000)
Remaining Balance:	<u>106,850</u>

Project Name: Scada
Fund/Department/Unit: 3920 2207 7108
Funding Source: AWU Fund Transfer

Current Appropriation:	671,000
Unencumbered Balance:	33,625
Amount of This Action:	(15,000)
Remaining Balance:	<u>18,625</u>

Project Name: Water Dist Control Sys Replace
Fund/Department/Unit: 3920 2207 7207
Funding Source: AWU Fund Transfer

Current Appropriation:	2,591,143
Unencumbered Balance:	93,533
Amount of This Action:	(50,000)
Remaining Balance:	<u>43,533</u>

Project Name: Scada Cyber Security Remediation
Fund/Department/Unit: 3920 2207 6462

Funding Source:

AWU Fund Transfer

Current Appropriation:	218,207
Unencumbered Balance:	35,878
Amount of This Action:	(20,000)
Remaining Balance:	<u>15,878</u>

Project Name:

Gis

Fund/Department/Unit:

4480 2307 8066

Funding Source:

AWU Fund Transfer

Current Appropriation:	473,433
Unencumbered Balance:	50,000
Amount of This Action:	(30,000)
Remaining Balance:	<u>20,000</u>

Project Name:

Router, Switch Replace/Dr

Fund/Department/Unit:

4480 2307 8069

Funding Source:

AWU Fund Transfer

Current Appropriation:	807,564
Unencumbered Balance:	41,402
Amount of This Action:	(25,000)
Remaining Balance:	<u>16,402</u>

Project Name:

San & Server Replacement

Fund/Department/Unit:

4480 2307 8070

Funding Source:

AWU Fund Transfer

Current Appropriation:	1,387,760
Unencumbered Balance:	604,438
Amount of This Action:	(600,000)
Remaining Balance:	<u>4,438</u>

Project Name:

Scada

Fund/Department/Unit:

4480 2307 8105

Funding Source:

AWU Fund Transfer

Current Appropriation:	629,000
Unencumbered Balance:	15,346
Amount of This Action:	(15,000)
Remaining Balance:	<u>346</u>

Project Name:

Ls Telemetry-Top End & Com Replacement

Fund/Department/Unit:

4480 2307 8231

Funding Source:

AWU Fund Transfer

Current Appropriation:	1,483,000
Unencumbered Balance:	70,849
Amount of This Action:	(50,000)
Remaining Balance:	<u>20,849</u>

Project Name:

Mobile Workforce

Fund/Department/Unit:

4480 2307 9140

Funding Source:

AWU Fund Transfer

Current Appropriation:	504,979
Unencumbered Balance:	150,091

Amount of This Action:	(50,000)
Remaining Balance:	100,091

Project Name:	Scada Cyber Security Remediation
Fund/Department/Unit:	4480 2307 4719
Funding Source:	AWU Fund Transfer

Current Appropriation:	238,208
Unencumbered Balance:	35,124
Amount of This Action:	(20,000)
Remaining Balance:	15,124

Project Name:	Sar I&C System Improvements Train A & B
Fund/Department/Unit:	4570 2307 4746
Funding Source:	Commercial Paper

Current Appropriation:	135,000
Unencumbered Balance:	55,000
Amount of This Action:	(40,000)
Remaining Balance:	15,000

Department:

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

Aviation

Airlines Operation Closed Caption Television
4910-8107-3272
Department of Aviation Airport Capital Fund

Current Appropriation:	275,000
Unencumbered Balance:	275,000
Amount of This Action:	(275,000)
Remaining Balance:	0

Department:

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

Communications and Technology Management

Critical IT Replacement- CTM/CTECC IT Replacement
8641-5607-0276 & 8641-5607-0279
CTM Fund

Current Budget	10,246,801
Unencumbered Balance	713,694
Proposed FY2015 Appropriation	3,395,000
This Action	(3,985,000)
Estimated Available	123,694

Project Name:	IT Improvement Projects-Telephony
Fund/Dept/Unit:	8641-5607-2001
Funding Source:	CTM Fund

Current Budget	2,200,000
Unencumbered Balance	265,858
Proposed FY2015 Appropriation	1,600,000
This Action	(1,350,000)
Estimated Available	515,858

Project Name:	IT Improvement Projects-Audio Visual Video Swithing
Fund/Dept/Unit:	8641-5607-2015
Funding Source:	CTM Fund

Current Budget	80,000
Unencumbered Balance	80,000
This Action	(80,000)
Estimated Available	<u>0</u>

Project Name:	IT Improvement Projects-Wireless Mesh
Fund/Dept/Unit:	8641-5607-2024
Funding Source:	Other Fund Transfers

Current Budget	500,000
Unencumbered Balance	500,000
This Action	(55,000)
Estimated Available	<u>445,000</u>

Department:	Fleet Services
Project Name:	Fleet Facility Improvements
Fund/Dept/Unit:	8870-7807-0257
Funding Source:	Operating Transfers

Current Appropriation:	1,392,353
Unencumbered Balance	873,074
This Action	(15,000)
Estimated Available	<u>858,074</u>

Department:	Public Works
Project Name:	Public Works Technology Improvements - Future
Fund/Dept/Unit:	8400-6207-9001
Funding Source:	FY13-14 PWD Capital Budget

Current Appropriation:	22,900,000
Unencumbered Balance	1,084,798
This Action	(106,213)
Estimated Available	<u>978,585</u>

Project Name:	Public Works Technology Improvements - Future
Fund/Dept/Unit:	8400-6207-9013
Funding Source:	FY13-14 PWD Capital Budget

Current Appropriation:	87,560
Unencumbered Balance	28,465
This Action	(10,000)
Estimated Available	<u>18,465</u>

Department:	Watershed Protection
Project Name:	Computer Technology Acquisitions
Fund/Dept/Unit:	4850-6307-7007
Funding Source:	Drainage Utility Fund

Current Appropriation:	1,864,450
Unencumbered Balance	409,982
This Action	(350,000)
Estimated Available	<u>59,982</u>
Total Amount of this Action	<u><u>23,691,213</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This authorization is to enable City departments to purchase various computer, telephone, and network hardware products and maintenance including but not limited to desktop PCs, laptop computers, servers, data storage systems, and storage area networks through contracts solicited by the Department of Information Resources (DIR). This authorization will also include networking and telephone 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 2014-2015 through this cooperative include:

- Citywide Contractual Hardware Maintenance
- AE Capital Outlay Hardware (IT, network and communications infrastructure)
- AE Automated Distribution Management System Phase 2
- Citywide Computer Replacement (not on PC Refresh Lease)
- AE Implementation of Enterprise Architecture
- Object-Based Storage Refresh for high-end SAN infrastructure (Digital Vehicular Video)
- Aviation VM Ware, Security Hardware, Wireless & Storage
- Voice Over Internet Protocol (VOIP) Upgrade Phase 5
- Austin Water Utility Hardware: Storage, Servers, PCs, Laptops
- Storage Refresh and Expansion for CTECC and Public Safety Departments
- New Central Library Computer Hardware
- CTECC Core Network Infrastructure Refresh

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. This spending authority request includes specifically identified technology needs as well as anticipated technology purchases which are as yet unspecified, all of which are included in the departments approved FY2014-2015 budget.