



**Purchasing Contract
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 44
AGENDA DATE: Thu 05/27/2004
PAGE: 1 of 2**

SUBJECT: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,360,589, for a revised total agreement amount not to exceed \$11,429,639. The City is in the final extension option of this agreement which ends on September 2, 2004.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$830,451 is available in fiscal year 2003-04 Operating Budgets; \$149,800 is available in Grant Funding; and \$2,392,890 is available in Capital Budgets, of various City Departments.

FISCAL NOTE: A fiscal note is attached.

REQUESTING	Purchasing	DIRECTOR'S
DEPARTMENT:	for Financial and Administrative Services - Communications and Technology Management;	AUTHORIZATION: <u>Vickie Schubert</u>

FOR MORE INFORMATION CONTACT: Maureen McKeon, Purchasing Supervisor/974-2001

PRIOR COUNCIL ACTION: 7/19/2001 Council approved interlocal agreement in an amount not to exceed \$2,225,070, with two 12-month extension options in an amount not to exceed \$1,017,500 per option, for a total agreement not to exceed \$4,260,070.

1/10/2002 Council approved Amendment No. 1 to increase the interlocal agreement in an amount not to exceed \$1,977,480 for a revised amount not to exceed \$4,202,550 and increase each of the two 12-month extension options in an amount not to exceed \$915,750, for a revised amount not to exceed \$1,933,250 per option, for a revised total agreement not to exceed \$8,069,050.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: Cooperative Purchasing.

MBE / WBE: N/A

This amendment will increase the authorization for the WSCA contract by \$3,460,589 to allow departments to purchase budgeted computer hardware through the end of the contract term on September 2, 2004. The contract provides a minimum discount of 8.5% and currently includes four computer manufacturers, Dell, HP, IBM and Gateway.

The increase in the City's spending authority for this contract is needed either to implement or to continue key projects that have been approved through the budget process and are underway such as the following:

Major Server Projects:

Consolidating applications and data from across the City onto a common operating environment will allow the City to gain efficiencies by sharing resources including hardware, software, personnel and a common knowledge base.



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- CTM will expand their SAN (Storage Area Network) to consolidate database storage for several citywide applications. The high-speed special-purpose network will interconnect different kinds of data storage devices with associated data servers on behalf of a larger network of users to consolidate database storage for citywide applications including AMANDA (replacing PIER), AFS3 (upgrade to the financial system which begins in June, SIRSI (Library) and Banner (Human Resources).
- Austin Water Utility is in the process of consolidation of servers and user data with a SAN upgrade to have capacity for digital TV inspection data(warranty ending, increased requirements, technological upgrades)
- SAN for Austin Energy (completed last fall), and additional server consolidations and end of life replacements this year

PCs & laptops to support new software applications:

- AMANDA project implementation - 150 laptop computers will be deployed to inspectors in the field who previously did not have access to this technology.
- Community Care Services Department's new Electronic Medical Records System will make use of 75 tablet based PCs not used in clinics before this time.
- The Patrol laptops are a high priority for APD. Officers are currently going into the field without this equipment and a cadet class will graduate on June 18th. These additional officers will require laptops to complete their officer training.

Purchase instead of lease:

- Some General Fund departments have planned, with the approval of the Budget Office and CTM, to purchase instead of lease desktop PCs in the current fiscal year.
- Library has budgeted to replace 123 desktop PCs this fiscal year. Other departments would like flexibility to buy PCs without monitors to reuse existing monitors that are still functional.

Amendment No. 1 expanded the authorization for Grant and CIP funds that could not lease desktops and added additional funding authorization. This RCA requests that Council add authority for replacement or upgrade of monitors, hard drives, memory, compatible system, video and expansion boards, and extended warranties. City departments are retaining desktops, laptops and servers far longer than the 3-year standard warranty period. It is cost effective to upgrade them and extend their life. Extended warranties minimize downtime and protect the investment in hardware that is business critical.

Contract No. C010267

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

27-May-04

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSPA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends on September 2, 2004.

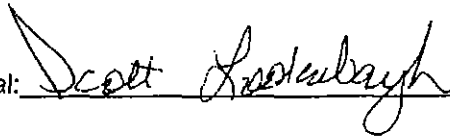
FINANCIAL INFORMATION:

INSPECTION AUTOMATION 94

Project Name:	CONTR
Project Authorization:	2003-2004 Amended Capital Budget
Funding Source:	1994 Contractual Obligations
Fund/Agency/Orgn:	8990-537-3300

Total Current Appropriation	\$900,287.00
Unencumbered Balance	\$751,214.00
Amount of this Action	<u>(\$330,000.00)</u>
Remaining Balance	<u><u>\$421,214.00</u></u>

Financial Approval:



Date:

5/17/04.

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

27-May-04

WHERE ON AGENDA:

Recommendation for Council Action

DEPARTMENT:

Communications and Technology Management Office
of Financial and Administrative Services Department

Description: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends September 2, 2004.

FINANCIAL INFORMATION:

Project Name:	City of Austin Telecommunications Network
Project Authorization:	2003-2004 Approved Capital Budget
Funding Source:	Contractual Obligations
Fund/Agency/Orgn:	8640-567-0102

Total Current Appropriation	\$2,082,000.00
Unencumbered Balance	\$ 1,016,570.00 *
Amount of this Action	<u>(30,000.00)</u>
Remaining Balance	<u><u>\$986,570.00</u></u>

* <i>Current Unencumbered Balance</i>	\$ 1,016,570.00
<i>Less</i>	
	\$ -
<i>Estimated Unencumbered Balance</i>	<u><u>\$ 1,016,570.00 *</u></u>

RE: 8640-567-0102

Financial Manager: Cheryl Work Date: 05/14/04

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

27-May-04

WHERE ON AGENDA:

Recommendation for Council Action

DEPARTMENT:

Communications and Technology Management Office
of Financial and Administrative Services Department

Description: *Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends September 2, 2004.*

FINANCIAL INFORMATION:

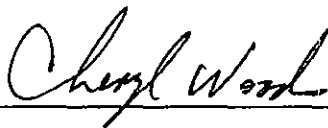
Project Name:	911 CAD / MDT
Project Authorization:	2003-2004 Approved Capital Budget
Funding Source:	Contractual Obligations
Fund/Agency/Orgn:	8640-747-0222

Total Current Appropriation	\$2,500,000.00
Unencumbered Balance	\$ 2,314,633.00 *
Amount of this Action	<u>(\$150,000.00)</u>
Remaining Balance	<u><u>\$2,164,633.00</u></u>

* <i>Current Unencumbered Balance</i>	\$ 2,314,633.00
<i>Less</i>	
	\$ -
<i>Estimated Unencumbered Balance</i>	<u><u>\$ 2,314,633.00 *</u></u>

RE: 8640-747-0222

Financial Manager: _____



Date: 05/14/04

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

27-May-04

WHERE ON AGENDA:

Recommendation for Council Action

DEPARTMENT:

Communications and Technology Management Office
of Financial and Administrative Services Department

Description: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends September 2, 2004.

FINANCIAL INFORMATION:

Project Name:	Financial System Upgrade
Project Authorization:	2003-2004 Approved Capital Budget
Funding Source:	1998 GO Bonds P3
Fund/Agency/Orgn:	8931-747-6100

Total Current Appropriation	\$22,900,000.00
Unencumbered Balance	\$ 1,032,764.00 *
Amount of this Action	<u>(\$50,000.00)</u>
Remaining Balance	<u><u>\$982,764.00</u></u>

* Current Unencumbered Balance	\$ 1,032,764.00
Less	

	\$ -
Estimated Unencumbered Balance	<u>\$ 1,032,764.00 *</u>

RE: 8931-747-6100

Financial Manager: Cheryl Woods Date: 05/14/04

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

27-May-04
Recommendation for Council Action
Controller's Office
of Financial and Administrative Services Department

Description: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends September 2, 2004.

FINANCIAL INFORMATION:

Project Name:	Financial System Upgrade
Project Authorization:	2003-2004 Approved Capital Budget
Funding Source:	CIP Interest Cash
Fund/Agency/Orgn:	8560-747-0515

Total Current Appropriation	\$3,806,081.00
Unencumbered Balance	\$ 3,806,081.00 *
Amount of this Action	<u>(\$276,000.00)</u>
Remaining Balance	<u><u>\$3,530,081.00</u></u>

* <i>Current Unencumbered Balance</i>	\$ 3,806,081.00
<i>Less</i>	
	\$ -
<i>Estimated Unencumbered Balance</i>	<u><u>\$ 3,806,081.00 *</u></u>

RE: 8560-747-0515

Financial Manager:  Date: 05/14/04

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

5/27/2004

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Electric Utility Department

SUBJECT: Authorize execution of amendment No. 2 to increase the interlocal agreement between the City of Austin and NEW MEXICO STATE PURCHASING AGENT (NMSPA) to participate in the Western States Contracting Alliance (WSCA) for the purchase of servers, laptops, desktops, monitors, extended warranties and internal parts in an amount not to exceed \$3,130,267, for a revised total agreement amount not to exceed \$11,199,317. The City is in the final extension option of this agreement which ends on September 2, 2004.

FINANCIAL INFORMATION:

Parent Project Name: **Support Services**
Project Authorization: 2003-2004 Approved Capital Budget

Current Appropriation	\$ 58,812,222.00	
Unencumbered Balance		\$ 24,306,765.92
Amount of This Action		<u>(813,757.06)</u>
Remaining Balance		<u><u>\$ 23,493,008.86</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director, Planning & Budget

Signature: 

Date: 5/17/04