

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 service contracts during the Fiscal Year 2014-2015 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, for the purchase of technology services in an amount not to exceed \$48,327,060.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5737
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(460,000)
Estimated Available	<u>58,785,037</u>
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	(300,000)
Estimated Available	<u>58,945,037</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	(500,000)
Estimated Available	<u>58,745,037</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	(230,000)
Estimated Available	<u>59,015,037</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	<u>(1,911,874)</u>

Estimated Available	<u>57,333,163</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	<u>(500,000)</u>
Estimated Available	<u>58,745,037</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	<u>(200,000)</u>
Estimated Available	<u>59,045,037</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	<u>(150,000)</u>
Estimated Available	<u>59,095,037</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	<u>(125,000)</u>
Estimated Available	<u>59,120,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5748
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	<u>(2,299,440)</u>
Estimated Available	<u>56,945,597</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5747
Funding Source:	100% Current Revenues
Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	<u>(577,000)</u>
Estimated Available	<u>58,668,037</u>
Project Name:	Support Services
Fund/Dept/Unit:	3290-1107-5761

Funding Source: 100% Current Revenues

Current Appropriation	210,849,638
Unencumbered Balance	59,245,037
Amount of This Action	(109,892)
Estimated Available	<u>59,135,145</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	(3,100,000)
Estimated Available	<u>4,546,675</u>

Project Name: Customer Care
Fund/Dept/Unit: 3260-1107-5080
Funding Source: 100% Current Revenues

Current Appropriation	106,736,194
Unencumbered Balance	7,646,675
Amount of This Action	(250,000)
Estimated Available	<u>7,396,675</u>

Department:

Austin Water Utility

Project Name: Davis Scada System
Fund/Department/Unit: 3960 2207 6197
Funding Source: Commercial Paper

Current Appropriation:	160,000
Unencumbered Balance:	31,618
Amount of This Action:	(30,000)
Remaining Balance:	<u>1,618</u>

Project Name: Gis
Fund/Department/Unit: 3920 2207 7065
Funding Source: AWU Fund Transfer

Current Appropriation:	494,000
Unencumbered Balance:	300,791
Amount of This Action:	(200,000)
Remaining Balance:	<u>100,791</u>

Project Name: Infor Public Works (Hansen)
Fund/Department/Unit: 3920 2207 7066
Funding Source: AWU Fund Transfer

Current Appropriation:	1,001,238
Unencumbered Balance:	402,600
Amount of This Action:	(350,000)
Remaining Balance:	<u>52,600</u>

Project Name: Data Mgmt/Integration Tool
Fund/Department/Unit: 3920 2207 7067
Funding Source: AWU Fund Transfer

Current Appropriation:	1,272,101
Unencumbered Balance:	100,001
Amount of This Action:	(100,000)
Remaining Balance:	<u>1</u>

Project Name:	Infor Eam Datastream
Fund/Department/Unit:	3920 2207 7086
Funding Source:	AWU Fund Transfer

Current Appropriation:	340,002
Unencumbered Balance:	200,002
Amount of This Action:	(100,000)
Remaining Balance:	<u>100,002</u>

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

Current Appropriation:	491,255
Unencumbered Balance:	306,850
Amount of This Action:	(150,000)
Remaining Balance:	<u>156,850</u>

Project Name:	Ullrich Dacs Obsolescence
Fund/Department/Unit:	3920 2207 7167
Funding Source:	AWU Fund Transfer

Current Appropriation:	80,000
Unencumbered Balance:	30,163
Amount of This Action:	(30,000)
Remaining Balance:	<u>163</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:	113,533
Amount of This Action:	(20,000)
Remaining Balance:	<u>93,533</u>

Project Name:	Laboratory Info Mgmt System
Fund/Department/Unit:	3920 2207 7993
Funding Source:	AWU Fund Transfer

Current Appropriation:	614,788
Unencumbered Balance:	175,860
Amount of This Action:	(175,000)
Remaining Balance:	<u>860</u>

Project Name:	Scada Cyber Security Remediation
Fund/Department/Unit:	3920 2207 6462
Funding Source:	AWU Fund Transfer

Current Appropriation:	218,207
Unencumbered Balance:	55,878
Amount of This Action:	(20,000)
Remaining Balance:	<u>35,878</u>

Project Name: Infor Public Works (Hansen)
Fund/Department/Unit: 4480 2307 8065
Funding Source: AWU Fund Transfer

Current Appropriation:	1,000,000
Unencumbered Balance:	402,046
Amount of This Action:	(350,000)
Remaining Balance:	<u>52,046</u>

Project Name: Gis
Fund/Department/Unit: 4480 2307 8066
Funding Source: AWU Fund Transfer

Current Appropriation:	473,433
Unencumbered Balance:	250,000
Amount of This Action:	(200,000)
Remaining Balance:	<u>50,000</u>

Project Name: Data Mgmt/Integration Tool
Fund/Department/Unit: 4480 2307 8067
Funding Source: AWU Fund Transfer

Current Appropriation:	1,132,920
Unencumbered Balance:	100,001
Amount of This Action:	(100,000)
Remaining Balance:	<u>1</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:	90,849
Amount of This Action:	(20,000)
Remaining Balance:	<u>70,849</u>

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

Current Appropriation:	504,979
Unencumbered Balance:	300,091
Amount of This Action:	(150,000)
Remaining Balance:	<u>150,091</u>

Project Name: Infor Eam Datastream
Fund/Department/Unit: 4480 2307 9146
Funding Source: AWU Fund Transfer

Current Appropriation:	303,708
Unencumbered Balance:	253,708
Amount of This Action:	(100,000)
Remaining Balance:	<u>153,708</u>

Project Name: Walnut Creek Wwtp Plant Control System Upgrade
Fund/Department/Unit: 4570 2307 4666
Funding Source: Commercial Paper

Current Appropriation:	206,600
Unencumbered Balance:	71,380
Amount of This Action:	(60,000)
Remaining Balance:	<u>11,380</u>

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

Current Appropriation:	238,208
Unencumbered Balance:	55,124
Amount of This Action:	(20,000)
Remaining Balance:	<u>35,124</u>

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:	135,000
Amount of This Action:	(80,000)
Remaining Balance:	<u>55,000</u>

Project Name:	Laboratory Info Mgmt System
Fund/Department/Unit:	4480 2307 8993
Funding Source:	AWU Fund Transfer

Current Appropriation:	611,489
Unencumbered Balance:	175,306
Amount of This Action:	(175,000)
Remaining Balance:	<u>306</u>

Department:

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

Aviation

Voice Over Internet Protocol Phone Analysis
4910-8107-3271
Department of Aviation Airport Capital Fund

Current Appropriation:	150,000
Unencumbered Balance:	150,000
Amount of This Action:	(150,000)
Remaining Balance:	<u>0</u>

Project Name:	Campus Wireless Network Improvements
Fund/Department/Unit:	4910-8107-3267
Funding Source:	Department of Aviation Airport Capital Fund

Current Appropriation:	1,400,000
Unencumbered Balance:	1,400,000
Amount of This Action:	(500,000)
Remaining Balance:	<u>900,000</u>

Department:

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

Communications and Technology Management

IT Improvement Projects-Enterprise Service Bus
CTM Fund
8641-5607-2027

Current Budget	341,800
Unencumbered Balance	(7,704)
Proposed FY2015 Appropriation	689,800
This Action	(374,800)
Estimated Available	<u>307,296</u>

Project Name: Department Initiatives-Amanda 5.0
Funding Source: CTM Fund
Fund/Dept/Unit: 8641-5607-3013

Current Budget	1,883,260
Unencumbered Balance	1,471,059
Proposed FY2015 Appropriation	2,323,000
This Action	(1,500,000)
Estimated Available	<u>2,294,059</u>

Project Name: IT Improvement Projects-HRSA
Funding Source: General Fund
Fund/Dept/Unit: 8641-5607-2010 & 8560-7407-0534

Current Budget	1,222,952
Unencumbered Balance	305,578
This Action	(190,000)
Estimated Available	<u>115,578</u>

Department:

Public Works

Project Name: PWD Computerized Maint Management Software System
Fund/Dept/Unit: 8400-6207-9043
Funding Source: FY13-14 PWD Capital Budget

Current Appropriation:	360,000
Unencumbered Balance	360,000
This Action	(350,000)
Estimated Available	<u>10,000</u>

Total Amount of this Action 16,208,006

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, information resources technology services, technology staffing, and telecommunications services. Some of the significant planned purchases for 2014-2015 through this cooperative agreement include:

- AE Data Warehouse and BI Phase 1B
- AE Avaya Upgrade Services
- AE Technical Programming Services for Projects and Business Units
- AE CC&B Reporting Services Phases 1,2 &3
- AE Meter Data Management System
- AE Automated Distribution Management System Phase 2
- AWU Contract IT Services for Utility Software Systems
- ABIA IT Consulting for projects
- AMANDA 5 Upgrade Staff Augmentation
- CTM Consulting for Business Intelligence Project
- FSD AIMS Financial System Upgrade

FSD AIMS Financial System Upgrade
Public Works Agile Asset Management
Police Services for ARIC data Integration
ARIC IT Consulting for Data Integration (Fusion Center Grant Projects)
CTM Staff Augmentation for Extract/Transform/Load Project
CTM AIX Managed Services

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.