

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 software and software maintenance and support in an amount not to exceed \$22,645,124.

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	(100,000)
Estimated Available	59,145,037
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	(200,000)
Estimated Available	59,045,037
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	58,995,037
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	(500,000)
Estimated Available	58,745,037
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>(350,000)</u>
Estimated Available	<u>58,895,037</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	<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>(250,000)</u>
Estimated Available	<u>58,995,037</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	<u>(500,000)</u>
Estimated Available	<u>58,745,037</u>

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

Current Appropriation	4,375,000
Unencumbered Balance	4,375,000
Amount of This Action	<u>(1,500,000)</u>
Estimated Available	<u>2,875,000</u>

Department:

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

Austin Water Utility

Infor Public Works (Hansen)
3920 2207 7066
AWU Fund Transfer

Current Appropriation:	1,001,238
Unencumbered Balance:	52,600
Amount of This Action:	(50,000)
Remaining Balance:	<u>2,600</u>

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

Current Appropriation:	491,255
Unencumbered Balance:	106,850
Amount of This Action:	(100,000)
Remaining Balance:	<u>6,850</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:	43,533
Amount of This Action:	(20,000)
Remaining Balance:	<u>23,533</u>

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

Current Appropriation:	218,207
Unencumbered Balance:	15,878
Amount of This Action:	(15,000)
Remaining Balance:	<u>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:	52,046
Amount of This Action:	(50,000)
Remaining Balance:	<u>2,046</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:	20,849
Amount of This Action:	(20,000)
Remaining Balance:	<u>849</u>

Project Name: Mobile Workforce
Fund/Department/Unit: 4480 2307 9140

Funding Source:

AWU Fund Transfer

Current Appropriation:	504,979
Unencumbered Balance:	100,091
Amount of This Action:	(100,000)
Remaining Balance:	<u>91</u>

Project Name:

Scada Cyber Security Remediation

Fund/Department/Unit:

4480 2307 4719

Funding Source:

AWU Fund Transfer

Current Appropriation:	238,208
Unencumbered Balance:	15,124
Amount of This Action:	(15,000)
Remaining Balance:	<u>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:	15,000
Amount of This Action:	(15,000)
Remaining Balance:	<u>0</u>

Department:

Aviation

Project Name:

ITIL Process Maps and ISO 2000 Bridge

Fund/Department/Unit:

4910-8107-3276

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:	10,000
Unencumbered Balance:	10,000
Amount of This Action:	(10,000)
Remaining Balance:	<u>0</u>

Project Name:

Planning Scheduling Tool

Fund/Department/Unit:

4910-8107-3275

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:	30,000
Unencumbered Balance:	30,000
Amount of This Action:	(30,000)
Remaining Balance:	<u>0</u>

Project Name:

Commvault

Fund/Department/Unit:

4910-8107-3277

Funding Source:

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>

Department:

**Communications and Technology
Management**

Project Name: IT Improvement Projects-Enterprise Bus
Funding Source: CTM Fund
Fund/Dept/Unit: 8641-5607-2027

Current Budget	341,800
Unencumbered Balance	(7,704)
Proposed FY2015 Appropriation	689,800
This Action	(215,000)
Estimated Available	<u>467,096</u>

Project Name: Department Initiatives-APD Communications
Funding Source: CTM Fund
Fund/Dept/Unit: 8641-5607-3001

Current Budget	125,000
Unencumbered Balance	125,000
This Action	(125,000)
Estimated Available	<u>0</u>

Department:

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

Emergency Medical Services

Department Initiatives-Fire Maximo
CTM Fund
8641-5607-3005

Current Budget	193,334
Unencumbered Balance	193,334
This Action	(75,000)
Estimated Available	<u>118,334</u>

Department:

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

Fire

Department Initiatives-Fire Maximo
CTM Fund
8641-5607-3007

Current Budget	325,800
Unencumbered Balance	292,457
This Action	(75,000)
Estimated Available	<u>217,457</u>

Department:

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

Police

Critical Technology Replacement-COMPSTAT
CTM Fund
8641-5607-0285

Current Appropriation:	511,000
Unencumbered Balance	59,544
This Action	(60,000)
Estimated Available	<u>(456)</u>

Project Name: Department Initiatives-APD Maximo
Funding Source: CTM Fund
Fund/Dept/Unit: 8641-5607-3002

Current Budget	193,334
Unencumbered Balance	193,334

This Action	(75,000)
Estimated Available	118,334

Department:	Watershed Protection
Project Name:	Work Order Tracking & Mgmt
Fund/Dept/Unit:	4850-6307-2031
Funding Source:	Drainage Utility Fund

Current Appropriation:	1,580,802
Unencumbered Balance	146,077
This Action	(40,000)
Estimated Available	106,077

Total Amount of this Action	5,740,000
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ANALYSIS / ADDITIONAL INFORMATION: This authorization will provide the City with access to the State of Texas Department of Information Resources (DIR) contracts for software and software maintenance and support.

Some of the significant planned purchases for 2014-2015 through this cooperative agreement include:

- Contractual Software Maintenance AE, CTM, AWU and ABIA
- AE Avaya Telephony Upgrade
- AE Enterprise architecture Implementation
- AE Maximo Reconciliation Improvement Phase 2
- ACCD Software and Software Upgrades
- Computer Software and Software Maintenance for new Central Library
- CTM Software (ETL, Security Information Management, ESB)
- Maximo Implementation for Public Safety Departments
- Maximo Support and maintenance

DIR has continued to provide additional products and services through its cooperative purchasing program at competitively bid discounted 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.