



Travis County Commissioners Court Agenda Request

Meeting Date: January 24, 2012

Prepared By/Phone Number: Lori Clyde/854-4205

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Approve Modification No. 9 to Interlocal IL030285LC, City Of Austin, for the Operation and Maintenance Of The Combined Transportation, Emergency & Communications Center (CTECC).

Ø **Purchasing Recommendation and Comments:** Purchasing did not participate in contract negotiations.

Ø

The CTECC program is an interlocal cooperative effort involving partners from the City of Austin, Texas Department of Transportation, Capital Metro and Travis County. All four entities, along with citizens of central Texas currently benefit from ongoing operations at CTECC. This facility houses regional public safety/service systems related to two-way radio communications, computer-aided dispatch, 9-1-1, mobile data, joint emergency operations, and intelligent transportation. County emergency management activities presently operate out of CTECC, as does Sheriff dispatch functions.

Travis County Emergency Services recommends approval of this modification. Given that this agreement automatically renews annually, the requested action will be an internal administrative change for informational purposes and to confirm contractual spending authority for Travis County's portion of the shared program budget this fiscal year.

Modification No. 8, approved in Commissioners Court February 15, 2011, was to confirm and approve Travis County's portion of the FY11 budget.

Modification No. 7, approved in Commissioners Court December 1, 2009, was to confirm and approve Travis County's portion of the FY10 budget.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Modification No. 6, approved in Commissioners Court October 28, 2008, was to confirm and approve Travis County's portion of the FY09 budget.

Modification No. 5, approved in Commissioners Court January 29, 2008, was to confirm and approve Travis County's portion of the FY08 budget.

Modification No. 4, approved in Commissioners Court January 9, 2007, was to confirm and approve Travis County's portion of the FY07 budget.

Modification No. 3, approved in Commissioners Court October 25, 2005, was to confirm and approve Travis County's portion of the FY06 budget.

Modification No. 2, approved in Commissioners Court December 21, 2004, was to confirm and approve Travis County's portion of the FY05 budget.

Modification No. 1, approved in Commissioners Court February 10, 2004, was to confirm and approve Travis County's portion of the FY04 budget.

Ø **Contract Expenditures:** Within the last 12 months \$1,732,926.00 has been spent against this contract.

Ø **Contract Modification Information:**

Modification Amount: \$1,590,067

Modification Type: Approval to spend amount budgeted for CTECC O&M

Modification Period: October 1, 2011 through September 30, 2012

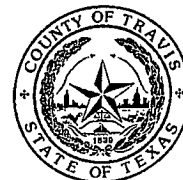
Ø **Funding Information:**

Purchase Requisition in H.T.E.: 547938

Funding Account(s): 001-4705-579-5004

Comments:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.



EMERGENCY SERVICES

DANNY HOBBY, EXECUTIVE MANAGER

P.O. BOX 1748, AUSTIN, TEXAS 78767

(512) 854-4416, FAX (512) 854-4786

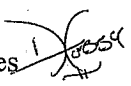
*Emergency Management
Pete Baldwin, Emergency Mgmt.
Coordinator*

*Fire Marshal
Brad Beauchamp*

To: Travis County Commissioners Court

*Chief Medical Examiner
Dr. David Dolinak*

Via: Cyd Grimes, Purchasing Agent

From: Danny Hobby, County Executive for Emergency Services 

*STAR Flight
Casey Ping, Program Manager*

Date: December 12, 2011

Technology & Communications

Subject: CTECC O&M Expense Authority for FY-2012, Contract Year Ten

Proposed Motion:

APPROVE MODIFICATION NUMBER NINE TO AUTOMATIC-RENEWAL CONTRACT IL030285LC, INTERLOCAL AGREEMENT WITH THE CITY OF AUSTIN FOR THE OPERATION AND MAINTENANCE OF THE COMBINED TRANSPORTATION, EMERGENCY & COMMUNICATIONS CENTER ("CTECC") IN FY-2012. (TCES)

Summary & Staff Recommendation:

The CTECC program is an interlocal cooperative effort involving partners from the City of Austin, Texas Department of Transportation, Capital Metro, and Travis County. All four entities, along with citizens of central Texas currently benefit from ongoing operations at CTECC. This facility houses regional public safety/service systems related to two-way radio communications, computer-aided dispatch, 9-1-1, mobile data, joint emergency operations, and intelligent transportation. County emergency management activities presently operate out of CTECC, as do Sheriff dispatch functions.

The Travis County Emergency Services ("TCES") recommendation is to approve the contract modification. Given that this agreement automatically renews annually, the requested action will be an internal administrative change for informational purposes and to confirm contractual spending authority for Travis County's portion of the shared program budget this fiscal year.

County representatives on the Operating and Governing Boards, the CTECC General Manager, as well as other city and county resource staff support the recommendation.

Commissioners Court previously approved a similar item as Modification No. 8 for FY-2011.

There appear to be no issues or concerns with approving the requested action, as this is a routine and expected item that typically occurs in the December/January time frame each year.

Budgetary Impact:

The necessary funding of \$1,590,067 for Travis County's FY-2012 CTECC O&M share is a budgeted expense included in the 001-4705-579-5004 account for TCES.

Travis County's approved FY-2011 CTECC O&M budget was \$1,732,926. Therefore, the FY-2012 obligation is an approximate decrease of 9% from last year.

Attachment(s):

Final Approved FY-2012 CTECC Operations & Maintenance Budget – Exhibit B
Travis County Purchase Requisition 547938

Cc:

Board Members –	Capt. Paul Knight, TCSO; Pete Baldwin, TCOEM
Audit –	Jose Palacios, Kapp Schwebke
Legal –	Barbara Wilson
PBO –	Randy Lott
Purchasing –	Lori Clyde
TCES –	Christine Lego, Toby Fariss (TF)

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

FY2012

FINAL
APPROVED

FY2012

FINAL
APPROVED

Code / Definition	Base Salary	Fringes	Standards Total	ALLOCATION		COA	Travis County	TXDOT	GMITA	TOTAL	NOTES	ALLOCATION
				BUC %	COA %							
GENERAL MANAGEMENT												
(1) General Manager	103,542	25,878	134,221	80.00%	20.00%	32,605	20.00%	0.00%	32,605	130,420		Equal %
(1) Asst. General Manager	107,034	27,425	134,459	81.50%	17.00%	33,615	17.00%	1.500%	33,615	134,460		Equal %
(1) Financial Consultant	56,602	16,812	73,414	100.00%	0.00%	18,854	0.00%	0.00%	18,854	75,416		Equal %
(1) Administrative Specialist	45,534	16,347	61,881	72.995%	12.992%	14,970	12.992%	4.009%	14,970	59,880		Equal %
DESKTOP SUPPORT (TECH)												
(1) LAN/WAN Admin Sr	159,780	48,274	208,054	62.130%	12.129%	62,263	13.00%	10.00%	62,263	208,055		Tech %
(1) LAN/WAN Integrator	77,854	23,533	101,387	66.670%	33.330%	103,073	33.330%	0.00%	103,073	103,073		COA %
(1) System Support Tech	51,002	19,351	70,353	65.670%	33.330%	70,353	33.330%	0.00%	70,353	103,073		Tech %
(2) Sys/Network Admin	118,860	42,140	161,000	25.000%	25.000%	40,250	25.000%	10.000%	40,250	161,000		Tech %
DESKTOP SUPPORT (CAD)												
(2) Prog/Analyst Sr	149,882	46,575	196,457	80.00%	20.00%	39,368	20.00%	0.00%	39,368	196,457		CAD %
(1) Sys/Net Supervisor	74,683	23,034	97,717	80.00%	20.00%	19,547	20.00%	0.00%	19,547	97,717		CAD %
(3) Systems Support Tech Sr	177,798	51,798	229,596	80.00%	20.00%	45,715	20.00%	0.00%	45,715	229,596		CAD %
(1) Business Systems Analyst	65,108	21,538	86,646	70.616%	14.730%	14,730	14.730%	3.770%	14,730	251,356		CAD %
(2) Systems Support Tech	107,677	40,808	148,485	65.045%	10.616%	25,243	10.616%	1.300%	25,243	148,485		CAD %
(1) Database Admin (DBA)	89,017	28,700	117,717	62.765%	11.711%	19,502	11.711%	1.721%	19,502	117,717		CAD %
(1) GIS Analyst	44,476	15,810	60,286	51.170%	9.421%	9,421	9.421%	0.942%	9,421	62,786		CAD %
(1) GIS Analyst Sr	58,687	20,890	79,577	65.508%	13.664%	13,664	13.664%	1.206%	13,664	80,378		CAD %
Total; Shared / CAD Personnel:			\$ 4,982,468	\$ 1,335,763	\$ 386,680	\$ 144,082	\$ 115,622	\$ 144,082	\$ 144,082	\$ 1,982,157		
COA PUBLIC SAFETY/IT SUPPORT												
CAD/RMS												
(1) Sys/Net Supervisor	89,509	26,820	116,329	115.330%	-	-	-	-	-	115,330		COA %
(2) Adminstr. Net Systems Sr	170,642	49,609	220,251	220.250%	-	-	-	-	-	220,250		COA %
(1) Adminstr. Net Sys Sr (DVA)	19,774	5,007	24,781	24.781%	-	-	-	-	-	24,781		COA %
(1) Adminstr. Net Systems	60,084	20,497	80,581	80.581%	-	-	-	-	-	80,581		COA %
(1) System Support Tech Sr	20,077	6,011	26,088	26.088%	-	-	-	-	-	26,088		COA %
(6) System Support Tech	324,852	117,379	442,231	442.231%	-	-	-	-	-	442,231		COA %
Total; APD Support Personnel:			\$ 963,356	\$ 963,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,356		
CAD/LEMS/RMS												
(2) Sys/Network Admin	148,640	45,518	194,158	194.158%	-	-	-	-	-	194,158		COA %
(1) System Support Tech Sr	99,516	21,152	120,668	120.668%	-	-	-	-	-	120,668		COA %
(3) System Support Tech	138,720	55,304	194,024	194.024%	-	-	-	-	-	194,024		COA %
(1) Prog Analyst	61,672	20,570	82,242	82.242%	-	-	-	-	-	82,242		COA %
Total; AFD/LEMS Support Personnel:			\$ 551,092	\$ 551,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,092		
OTHER / MISCELLANEOUS												
Overtime Tech	9,493	1,329	10,822	6.384%	-	-	2,455	-	982	9,822		Tech %
Overtime CAD	17,353	2,716	20,069	16.356%	-	-	3,412	-	301	20,069		CAD %
Overtime COA	51,212	8,015	59,227	59.226%	-	-	-	-	-	59,226		COA %
Awards (6361)	2,600	2,600	2,600	2.600%	-	-	-	-	-	2,600		COA %
Total; Other / Miscellaneous:			\$ 94,713	\$ 84,566	\$ 5,888	\$ 301	\$ 5,888	\$ 301	\$ 882	\$ 91,717		
Totals; All Personnel:			\$ 2,348,224	\$ 2,834,777	\$ 392,558	\$ 115,923	\$ 145,084	\$ 145,084	\$ 145,084	\$ 3,588,322		

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

CONTRACTUALS		Code / Definition	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION
Contractuals	Travis County	TXDOT	CMTA	TOTAL	Notes	Allocation		
6675 Security - Travis Co.	242,675	242,675	-	242,675	797,701	TCSSO LE-Security	Equal %	
6676 Security - System Maintenance	1,819	1,819	-	1,819	7,277	Security System (ESAS) Maintenance	Equal %	
6680 Security - Other	1,820	1,819	-	1,819	4,655	Cabling Services / Misc. & Other	Tech %	
6121 Rent - 911 Backup Center	30,520	11,739	-	42,259	58,285	CAPCOG Billed Rent (inc. supplemental rent expenses)	BUC %	
6124 Rental - Copy Machines	35	11,657	-	11,657	476	Copiers - Maintenance & Usage	Tech %	
6160 Electric Services	45,650	3,097	-	48,747	445,000	Electric Service	Lease %	
6165 Water Service	12,785	62,667	-	75,452	17,535	Water Service	Employee %	
6170 IWW Service	5,666	763	-	6,429	7,623	Waste Water Service	Lease %	
6174 Damage Fee Expense	2,169	1,719	-	3,888	12,225	Drainage expenses	Employee %	
6175 Garbage/Refuse Collection	2,169	1,719	-	3,888	12,225	Street cleaning fees & Garbage Collection	Employee %	
6203 C/TM Services	35,897	47,158	-	83,055	2,100	Help Desk, Internet, network services (Help Desk % - TOCMTA)	Employee %	
6203 Telephone Support-shared ports	36,419	4,686	-	41,105	49,890	Phone Support - C/TM Voice Operations (Shared Ports)	Employee %	
6203 Telephone Support-direct port costs	32,987	1,996	-	34,983	32,987	Phone Support - C/TM Voice Operations (EOC Ports)	EOC %	
6203 Telephone Support-direct port costs	34,294	6,895	-	41,189	55,197	Phone Support - C/TM Voice Operations (Direct Ports)	EOC %	
6327 Insurance - Fire/Flood Extended Coverage	32,296	11,758	-	44,054	32,296	Insurance COA 100%	Direct \$ (PORT)	
6333 Facility Management	636,230	215,085	-	851,315	1,006,228	Facility Related / FMS	COA %	
6383 911 Backup Center Facility Management	191,153	21,915	-	213,068	109,573	911 Backup Center - Facility Related / FMS (COA 80% / TC 20%)	BUC %	
6392 Premium Power Maintenance	48,314	20,642	-	68,956	146,814	Premium Power	Lease %	
6398 Chilled Water Maintenance	101,707	34,375	-	136,082	161,156	Chilled Water	Lease %	
6404 Telephone - Base Cost (COA Mobile Data)	150,000	-	-	150,000	150,000	Vendor Telephone Expenses - Mobile Data Infrastructure Circuits	COA %	
6404 Telephone - Base Cost (D/W Circuits)	323,227	-	-	323,227	323,227	Vendor Telephone Expenses - DW Gigaset Circuits	COA %	
6404 Telephone - Base Cost (CTECC)	155,449	37,690	-	193,139	158,449	Vendor Telephone Expenses - CTECC Shared	Port %	
6404 Telephone - Base Cost (911 Backup)	153,544	35,386	-	188,930	191,930	Vendor Telephone Expenses - 911 Backup Center	BUC %	
6404 Telephone - Base Cost (911 BUC COA)	157,000	-	-	157,000	157,000	Vendor Telephone Expenses - 911 Backup Center	COA %	
6405 Telephone - Long Distance	41,311	1,082	-	42,393	10,811	Vendor Long Distance Telephone (Direct Costs)	COA %	
6406 Telephone - Equipment / Maintenance	16,282	6,513	-	22,795	32,565	Vendor Telephone Maintenance (PBX / Nortel)	Port %	
6407 Telephone - Cellular Services	1,000	708	-	1,708	1,370	Tech Related Connectivity Service (AirCards)	Tech %	
6415 Postage	52	13	-	65	1,090	Tech Call Phone Service (Shared Phone)	Tech %	
6416 Priority Mail/Parcel Services	2,363	13	-	2,376	52	USPS Postage / Standard Class Mail	Equal %	
6452 Printing/Binding/Photographic Repro	2,363	13	-	2,376	52	Expedited Mail Services / Parcels	Equal %	
6531 Seminar / Training Fees (Equal)	1,125	44	-	1,169	250	Reproduction of documentation and reports	Equal %	
6531 Seminar / Training Fees (Tech)	5,950	1,125	-	7,075	4,500	Management Staff Training	Equal %	
6531 Seminar / Training Fees (CAD)	19,603	1,125	-	20,728	9,000	Tech Training	Equal %	
6531 Seminar / Training Fees (APD RMS)	18,250	3,060	-	21,310	18,250	APD (Police) RMS Training	Tech %	
6531 Seminar / Training Fees (AFDIEMS RMS)	10,500	-	-	10,500	10,600	AFDIEMS RMS Training	COA %	
6532 Travel - Training (Equal)	2,560	625	-	3,185	2,500	Management Staff Training - Travel	Equal %	
6532 Travel - Training (Tech)	5,950	625	-	6,575	5,000	Tech Training - Travel	Tech %	
6532 Travel - Training (CAD)	18,200	150	-	18,350	10,000	CAD Training - Travel	CAD %	
6532 Travel - Training (APD RMS)	18,200	-	-	18,200	16,200	APD (Police) RMS Training - Travel	COA %	
6532 Travel - Training (AFDIEMS RMS)	9,450	-	-	9,450	9,450	AFDIEMS RMS Training - Travel	COA %	
6551 Mileage Reimbursements	3,385	1,071	-	4,456	4,285	For non-technical staff (Management Staff)	Tech %	
6551 Mileage Reimbursements	1,630	375	-	2,005	1,600	For non-technical staff (Management Staff)	Equal %	
6551 Mileage Reimbursements	200	375	-	575	200	Professional Affiliations (COA)	COA %	
Totals: Contractuals:		\$ 4,391,546	\$ 2,671,916	\$ 711,377	\$ 690,139	\$ 4,391,648		

SYSTEMS		Code / Definition	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION
Systems	Travis County	TXDOT	CMTA	TOTAL	Notes	Allocation		
6387 Maintenance Hardware - CTECC	60,565	28,698	-	89,263	162,593	CTECC Admin Server & LAN Maintenance	GM %	
6387 Maintenance Hardware - 911 BUC	33,300	8,327	-	41,627	41,635	911 BUC Server & LAN Maintenance	BUC %	
6387 Maintenance Hardware - APD/AFDIEMS (COA)	438,590	-	-	438,590	438,590	APD/AFD/EMS, LAN, & Printer Maint (COA only)	COA %	
6388 Maintenance Hardware - Video Wall	31,750	95,375	-	127,125	127,167	Video Wall - COA 25% / TXDOT 75%	Video Wall %	
6388 Maintenance - Computer Software - AFDIEMS	32,950	-	-	32,950	32,950	AFDIEMS RMS & Other (COA 100%)	COA %	
6388 Maintenance - Computer Software - APD	76,610	-	-	76,610	76,610	APD RMS & Other SW Maintenance (COA 100%)	COA %	
6388 Maintenance - WebEOC	8,571	-	-	8,571	8,571	WebEOC - Silver Level Maint. (65.97% COA / 33.93% TC)	COA %	
6388 Maintenance - Computer Software - COA	57,275	-	-	57,275	57,275	COA specific software systems license renewals	COA %	
6388 Maintenance - Computer Software - CAD	56,644	1,043	-	57,687	69,500	CAD specific software systems license renewals	CAD %	
6388 Maintenance - Computer Software - Tech	39,290	-	-	39,290	52,998	Admin / shared IT software systems license renewals	Tech %	
6388 Maintenance - 911 Backup Center CAD	14,165	-	-	14,165	70,924	911 Backup Center CAD (80% COA / 20% TC)	Tech %	
6388 Maintenance - CAD System Expenses	1,111,878	20,464	-	1,132,342	1,364,267	3rd Party Tech Maintenance / CAD System Maintenance	BUC %	
6389 Maintenance - Other Equipment - AFDIEMS	128,570	-	-	128,570	128,570	AFDIEMS FDM RMS & Server Maint	CAD %	
6389 Maintenance - Other Equipment - APD	318,084	-	-	318,084	318,084	APD - Versaterm RMS & IBM Server Maint	COA %	
6389 Maintenance - Other Equip - Shared AV	11,043	3,733	-	14,776	17,500	Shared Projectors / AV Equipment Maint	COA %	
Totals: Systems:		\$ 2,458,968	\$ 329,274	\$ 149,313	\$ 28,961	\$ 2,966,516		

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

COMMODITIES									
Code / Definition	TRAVIS COUNTY	COA	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION		
7482 Food/Office	500	500			500	Food/Office Related (Req'd for Vending Fund Usage/Chargebacks)	COA %		
7485 Books-Library	1,595	975			1,595	Reference books for technical staff	Tech %		
7500 Office Supplies	23,953	7,450	3,530	3,530	20,000	Office Supplies & AV Projector Bulbs	GM %		
7510 Computer Supplies	3,350	2,347	1,112	1,112	6,300	Printer Cartridges	GM %		
7590 Computer Software	10,553	3,912	1,853	1,853	10,500	Shared Software & Software for new employees	GM %		
7600 Small Tools/Minor Equipment	14,159	9,204	1,416	1,416	14,160	Small tools & Equipment	Tech %		
7610 Minor Computer Hardware	38,959	10,400	4,000	1,600	16,000	Sm. Computer Hardware for desktops, printers, peripherals	Tech %		
Totals; Commodities:	\$ 88,938	\$ 34,788	\$ 18,016	\$ 9,661	\$ 68,960				
Total Operating Budget:	\$ 11,015,448	\$ 8,100,349	\$ 1,451,225	\$ 502,002	\$ 11,015,446				
CAPITAL ITEMS									
Code / Definition	TRAVIS COUNTY	COA	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION		
9043 / 9045 Operating Capital - Critical Replacement	1,134,732	131,812	20,022	26,038	1,312,604	Reference Capital by Agency Sheet	MANUAL ENTRY		
9056 Capital Budget - Furnishings (FEE)	50,059	31,556	10,665	750	50,000	Capital Contingency Funds	Lease %		
Total Capital Budget:	\$ 1,186,287	\$ 138,942	\$ 30,687	\$ 26,788	\$ 1,362,604				
Grand Totals; CTECC Budget:	\$ 12,378,951	\$ 9,266,636	\$ 1,590,067	\$ 528,790	\$ 12,378,950	< GRAND TOTALS ARE NOT TO EXCEED AMOUNTS - NO BY LINE CAP *			
Per CTECC Governing Board Meeting & Minutes, April 16, 2008									

BUC % Backup Center - COA 80% / TC 20%
 CAD % Weighted average of Party's use of CAD staff / resources
 COA % 30% City of Austin (COA) expenses
 Direct % Direct Agency Costs - Unique - use appropriate direct costs in Allocation array cells to determine approximate budgeted percentage
 Employee % Party's FTEs to total of all FTEs within CTECC
 EOC % Emergency Operations Center Ports or EOC Related Activity - COA 66.67% / TC 33.33%
 Equal % Even distribution of expense
 Help Desk % (CTM Svcs) Based on Party's lease payment percentage
 Lease % Mobile Data Allocation
 Port % Base Telephone Ports - Based upon agency share of port/phone extensions (Micro Call summaries)
 TC Mobile % Travis County Mobile Support - TC 100%
 Tech % Weighted average of Party's use of technical staff
 TXDOT % TXDOT 100%
 Video Wall % Video Wall - COA 25% / TXDOT 75%

PURCHASE REQUISITION NBR: 0000547938

REQUISITION BY: LEGOC X44855

STATUS: DEPARTMENT APPROVAL
REASON: FY12 CTECC 0 & M PLACE HOLDER IL030285LC

DATE: 12/07/11

SHIP TO LOCATION: EMERGENCY SERVICES

SUGGESTED VENDOR: 53547 CITY OF AUSTIN

DELIVER BY DATE: 9/30/12

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
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1	FY12 CTECC OPER & MAINT NTE \$1,590,067. COMMODITY: BLDG MAINT & REPAIRS SVCS SUBCOMM: GEN BLDG MAINT & REPAIR	1590067.00	DOL	1.0000	1590067.00	
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REQUISITION TOTAL: 1590067.00

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	00147055795004	REPR & MTNC-SERVCS PURCHD REPRS-BLDG STRUCT & EQUIP	100.00	1590067.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

Fiscal Year 2012

Account Balance Inquiry

Account number . . . : 1-4705-579.50-04
Fund : 001 GENERAL FUND
Department : 47 EMERGENCY SERVICES
Division : 05 TECHNOLOGY/COMMUNICATIONS
Activity basic : 57 PUBLIC SAFETY (LAW ENF)
Sub activity : 9 EMERGENCY SERVICES
Element : 50 REPR & MTNC-SERVCS PURCHD
Object : 04 REPRS-BLDG STRUCT & EQUIP

Original budget : 1,593,907
Revised budget : 1,846,498 10/01/2011
Actual expenditures - current . . . : 127,098.16
Actual expenditures - ytd : 117,785.22-
Unposted expenditures : .00
Encumbered amount : 243,277.36
Unposted encumbrances : .00
Pre-encumbrance amount : 1,590,067.00
Total expenditures & encumbrances: 1,842,657.30 99.8%
Unencumbered balance : 3,840.70 0.2

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

MODIFICATION OF CONTRACT NUMBER: IL030285LC CTECC O&M AGREEMENT**PAGE 1 OF 6 PAGES**

ISSUED BY: PURCHASING OFFICE 314 W. 11TH ST., RM 400 AUSTIN, TX 78701	PURCHASING AGENT ASST: Lori Clyde TEL. NO: (512) 854-9700 FAX NO: (512) 854-9185	DATE PREPARED: January 12, 2012
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ISSUED TO: City of Austin P.O. Box 1088 Austin, TX 78767-1088	MODIFICATION NO.: 9	EXECUTED DATE OF ORIGINAL CONTRACT: October 10, 2002
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ORIGINAL CONTRACT TERM DATES: October 10,2002-September 30, 2003 CURRENT CONTRACT TERM DATES: October 1, 2011-September 30, 2012

FOR TRAVIS COUNTY INTERNAL USE ONLY:

Original Contract Amount: \$ 886,960 Current Modified Amount \$ 1,590,067.00.

DESCRIPTION OF CHANGES: Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore modified, remain unchanged and in full force and effect.

Replace Exhibit B, Estimated Operation Budget for FY11 with the attached Exhibit B, Estimated Operation Budget for FY12.

Note to Vendor:

- [] Complete and execute (sign) your portion of the signature block section below for all copies and return all signed copies to Travis County.
 [X] DO NOT execute and return to Travis County. Retain for your records.

LEGAL BUSINESS NAME: _____	<input type="checkbox"/> DBA
BY: _____ SIGNATURE	<input type="checkbox"/> CORPORATION
BY: _____ PRINT NAME	<input type="checkbox"/> OTHER
TITLE: _____ ITS DULY AUTHORIZED AGENT	DATE: _____

TRAVIS COUNTY, TEXAS	DATE: _____
BY: _____ CYD V. GRIMES, C.P.M., TRAVIS COUNTY PURCHASING AGENT	

TRAVIS COUNTY, TEXAS	DATE: _____
BY: _____ SAMUEL T. BISCOE, TRAVIS COUNTY JUDGE	

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

FY2012

FINAL APPROVED

ALLOCATION	COA	Travis County	TXDOT	CMTA	TOTAL
BUC %	80.000%	20.000%	0.000%	0.000%	100.000%
CAD %	81.500%	17.000%	1.500%	0.000%	100.000%
COA %	100.000%	0.000%	0.000%	0.000%	100.000%
Direct \$ (L.D.)	72.995%	12.992%	10.004%	4.009%	100.000%
Direct \$ (PORT)	62.130%	12.129%	21.302%	4.439%	100.000%
Employee %	73.000%	13.000%	10.000%	4.000%	100.000%
EOC %	66.670%	33.330%	0.000%	0.000%	100.000%
Equal %	25.000%	25.000%	25.000%	25.000%	100.000%
GM %	37.250%	27.450%	17.650%	17.650%	100.000%
Help Desk %	0.000%	82.927%	0.000%	17.073%	100.000%
Lease %	63.110%	14.060%	21.330%	1.500%	100.000%
MDC %	75.000%	25.000%	0.000%	0.000%	100.000%
Port %	50.000%	20.000%	20.000%	10.000%	100.000%
TC Mobile %	0.000%	100.000%	0.000%	0.000%	100.000%
Tech %	65.000%	25.000%	0.000%	10.000%	100.000%
TXDOT %	0.000%	0.000%	100.000%	0.000%	100.000%
Video Wall %	25.000%	0.000%	75.000%	0.000%	100.000%

FY2012

FINAL APPROVED

PERSONNEL

Code / Definition	Base Salary	Fringes	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION
GENERAL MANAGEMENT										
(1) General Manager	103542	26,878	130,421	32,605	32,605	32,605	32,605	130,420		Equal %
(1) Asst. General Manager	107034	27,425	134,459	33,615	33,615	33,615	33,615	134,460		Equal %
(1) Financial Consultant	56602	18,812	75,414	18,854	18,854	18,854	18,854	75,416		Equal %
(1) Administrative Specialist	43534	16,347	59,881	14,970	14,970	14,970	14,970	59,880		Equal %
DESKTOP SUPPORT (TECH)										
(2) Sys/Network Admin Sr	159,780	49,274	209,054	135,885	52,263	-	20,905	209,053		Tech %
(1) LAN/WAN Intergrator	77,854	23,533	103,073	103,073	-	-	-	103,073		COA %
(1) System Support Tech	51,002	19,331	70,332	45,716	17,583	-	7,033	70,332		Tech %
(2) Sys/Network Admin	118,860	42,140	161,000	104,650	40,250	-	16,100	161,000		Tech %
DESKTOP SUPPORT (CAD)										
(2) Prog Analyst Sr	149,882	46,575	196,457	160,112	33,398	2,947	-	196,457		CAD %
(1) Sys/Net Supervisor	74,663	23,034	97,696	79,622	16,608	1,465	-	97,695		CAD %
(3) Systems Support Tech Sr	177,798	73,561	251,359	204,857	42,731	3,770	-	251,358		CAD %
(1) Business Systems Analyst	65,108	21,538	86,646	70,616	14,730	1,300	-	86,646		CAD %
(2) Systems Support Tech	107,677	40,809	148,486	121,016	25,243	2,227	-	148,486		CAD %
(1) Database Admin (DBA)	89,017	25,700	114,717	93,494	19,502	1,721	-	114,717		CAD %
(1) GIS Analyst	44,476	18,310	62,786	51,170	10,674	942	-	62,786		CAD %
(1) GIS Analyst Sr	59,687	20,690	80,377	65,508	13,664	1,206	-	80,378		CAD %
Total; Shared / CAD Personnel:										
			\$ 1,982,158	\$ 1,335,763	\$ 386,690	\$ 115,622	\$ 144,082	\$ 1,982,157		
COA PUBLIC SAFETY IT SUPPORT										
-APD RMS										
(1) Sys/Net Supervisor	89,509	25,820	115,330	115,330	-	-	-	115,330		COA %
(2) Admnstr. Net Systems Sr	170,642	49,609	220,252	220,252	-	-	-	220,252		COA %
(1) Admnstr. Net Sys Sr (DVV)	19,774	5,007	24,781	24,781	-	-	-	24,781		COA %
(1) Admnstr. Net Systems	60,094	20,497	80,591	80,591	-	-	-	80,591		COA %
(1) System Support Tech Sr	60,094	20,077	80,171	80,171	-	-	-	80,171		COA %
(6) System Support Tech	324,852	117,379	442,231	442,231	-	-	-	442,231		COA %
Total; APD Support Personnel:										
			\$ 963,356	\$ 963,356	\$ -	\$ -	\$ -	\$ 963,356		
-AFD / EMS RMS										
(2) Sys/Network Admin	148,640	45,518	194,158	194,158	-	-	-	194,158		COA %
(1) System Support Tech Sr	59,516	21,152	80,668	80,668	-	-	-	80,668		COA %
(3) System Support Tech	138,720	55,304	194,024	194,024	-	-	-	194,024		COA %
(1) Prog Analyst	61,672	20,570	82,242	82,242	-	-	-	82,242		COA %
Total; AFD/EMS Support Personnel:										
			\$ 551,092	\$ 551,092	\$ -	\$ -	\$ -	\$ 551,092		
OTHER / MISCELLANEOUS										
Overtime - Tech	8,493	1,329	9,822	6,384	2,456	-	982	9,822	Tech/ IT Specific Overtime	Tech %
Overtime - CAD	17,353	2,716	20,069	16,356	3,412	301	-	20,069	CAD Specific Overtime	CAD %
Overtime - COA	51,212	8,015	59,226	59,226	-	-	-	59,226	COA Specific Overtime	COA %
Awards (6361)	2,600	-	2,600	2,600	-	-	-	2,600	Reward and Recognition Program	COA %
Total; Other / Miscellaneous:										
			\$ 91,718	\$ 84,566	\$ 5,868	\$ 301	\$ 982	\$ 91,717		
Totals; All Personnel:										
			\$ 3,588,324	\$ 2,934,777	\$ 392,558	\$ 115,923	\$ 145,064	\$ 3,588,322		

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

CONTRACTUALS									
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION	
5675 Security - Travis Co.	970,701	242,676	242,675	242,675	242,675	970,701	TCSO LE-Security	Equal %	
5675 Security - System Maintenance	7,277	1,820	1,819	1,819	1,819	7,277	Security System (ESAS) Maintenance	Equal %	
5860 Services-Other	46,955	30,520	11,739	-	4,696	46,955	Cabling Services / Misc. & Other	Tech %	
6121 Rent - 911 Backup Center	58,285	46,628	11,657	-	-	58,285	CAPCOG Billed Rent (inc. supplemental rent expenses)	BUC %	
6124 Rental - Copy Machines	4,764	3,097	1,191	-	476	4,764	Copiers - Maintenance & Usage	Tech %	
6160 Electric Services	445,000	280,839	62,567	94,919	6,675	445,000	Electric Service	Lease %	
6165 Water Service	17,525	12,793	2,278	1,753	701	17,525	Water Service	Employee %	
6170 WW Service	7,625	5,566	991	763	305	7,625	Waste Water Service	Employee %	
6174 Drainage Fee Expense	12,225	7,715	1,719	2,608	183	12,225	Drainage expenses	Lease %	
6175 Garbage/Refuse Collection	2,100	1,533	273	210	84	2,100	Street cleaning fees & Garbage Collection	Employee %	
6203 CTM Services	56,867	-	47,158	-	9,709	56,867	Help desk, Internet, network services (Help Desk % - TC/CMTA)	Help Desk %	
6203 Telephone Support-shared ports	49,890	36,419	6,486	4,989	1,996	49,890	Phone Support - CTM Voice Operations (Shared Ports)	Employee %	
6203 Telephone Support-shared EOC ports	32,987	21,992	10,995	-	-	32,987	Phone Support - CTM Voice Operations (EOC Ports)	EOC %	
6203 Telephone Support-direct port costs	55,197	34,294	6,695	11,758	2,450	55,197	Phone Support - CTM Voice Operations (Direct Ports)	Direct \$ (PORT)	
6327 Insurance - Fire/Flood Extended Coverage	32,296	32,296	-	-	-	32,296	Insurance COA 100%	COA %	
6383 Facility Management	1,008,228	636,293	141,757	215,055	15,123	1,008,228	Facility Related / FMS	Lease %	
6383 911 Backup Center Facility Management	109,573	87,658	21,915	-	-	109,573	911 Backup Center - Facility Related / FMS (COA 80% / TC 20%)	BUC %	
6392 Premium Power Maintenance	146,814	92,655	20,642	31,315	2,202	146,814	Premium Power	Lease %	
6398 Chilled Water Maintenance	161,158	101,707	22,659	34,375	2,417	161,158	Chilled Water	Lease %	
6404 Telephone - Base Cost (COA Mobile Data)	150,000	150,000	-	-	-	150,000	Vendor Telephone Expenses - Mobile Data Infrastructure Circuits	COA %	
6404 Telephone - Base Cost (DVV Circuits)	323,227	323,227	-	-	-	323,227	Vendor Telephone Expenses - DVV Gigaman Circuits	COA %	
6404 Telephone - Base Cost (CTECC)	188,449	94,224	37,690	37,690	18,845	188,449	Vendor Telephone Expenses - CTECC Shared	Port %	
6404 Telephone - Base Cost (911 Backup)	191,930	153,544	38,386	-	-	191,930	Vendor Telephone Expenses - 911 Backup Center	BUC %	
6404 Telephone - Base Cost (911 BUC -COA)	157,000	157,000	-	-	-	157,000	Vendor Telephone Expenses - 911 Backup Center	COA %	
6405 Telephone - Long Distance	10,811	7,891	1,405	1,082	433	10,811	Vendor Long Distance Telephone (Direct Costs)	Direct \$ (L.D.)	
6406 Telephone - Equipment / Maintenance	32,565	16,282	6,513	6,513	3,257	32,565	Vendor Telephone Maintenance (PBX / Nortel)	Port %	
6407 Telephone - Cellular Services	1,370	890	343	-	137	1,370	Tech Related Connectivity Service (AirCards)	Tech %	
6407 Telephone - Cellular Services	1,090	708	273	-	109	1,090	Tech Cell Phone Service (Shared Phone)	Tech %	
6415 Postage	52	13	13	13	13	52	USPS Postage / Standard Class Mail	Equal %	
6416 Priority Mail/Parcel Services	52	13	13	13	13	52	Expedited Mail Services / Parcels	Equal %	
6452 Printing/Binding/Photographic Repr.	250	93	69	44	44	250	Reproduction of documentation and reports	GM %	
6531 Seminar / Training Fees (Equal)	4,500	1,125	1,125	1,125	1,125	4,500	Management Staff Training	Equal %	
6531 Seminar / Training Fees (Tech)	9,000	5,850	2,250	-	900	9,000	Tech Training	Tech %	
6531 Seminar / Training Fees (CAD)	18,000	14,670	3,060	270	-	18,000	CAD Training	CAD %	
6531 Seminar / Training Fees (APD RMS)	18,250	18,250	-	-	-	18,250	APD (Police) RMS Training	COA %	
6531 Seminar / Training Fees (AFD/EMS RMS)	10,500	10,500	-	-	-	10,500	AFD/EMS RMS Training	COA %	
6532 Travel - Training (Equal)	2,500	625	625	625	625	2,500	Management Staff Training - Travel	Equal %	
6532 Travel - Training (Tech)	5,000	3,250	1,250	-	500	5,000	Tech Training - Travel	Tech %	
6532 Travel - Training (CAD)	10,000	8,150	1,700	150	-	10,000	CAD Training - Travel	CAD %	
6532 Travel - Training (APD RMS)	16,200	16,200	-	-	-	16,200	APD (Police) RMS Training - Travel	COA %	
6532 Travel - Training (AFD/EMS RMS)	9,450	9,450	-	-	-	9,450	AFD/EMS RMS Training - Travel	COA %	
6551 Mileage Reimbursements	4,285	2,785	1,071	-	429	4,285	For Technical Related (Non-Management) Staff	Tech %	
6551 Mileage Reimbursements	1,500	375	375	375	375	1,500	For non-technical Staff (Management Staff)	Equal %	
6558 Professional registration	200	200	-	-	-	200	Professional Affiliations (COA)	COA %	
Totals; Contractuals:	\$ 4,391,648	\$ 2,671,816	\$ 711,377	\$ 690,139	\$ 318,316	\$ 4,391,648			
SYSTEMS									
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION	
6387 Maintenance Hardware - CTECC	162,593	60,565	44,632	28,698	28,698	162,593	CTECC Admin Server & LAN Maintenance	GM %	
6387 Maintenance Hardware - 911 BUC	41,635	33,308	8,327	-	-	41,635	911 BUC Server & LAN Maintenance	BUC %	
6387 Maintenance Hardware - APD/AFD/EMS (COA)	438,590	438,590	-	-	-	438,590	APD / AFD / EMS Servers, LAN, & Printer Maint (COA only)	COA %	
6389 Maintenance Hardware - Video Wall	127,167	31,792	-	95,375	-	127,167	Video Wall - COA 25% / TXDOT 75%	Video Wall %	
6388 Maintenance - Computer Software - AFD/EMS	32,950	32,950	-	-	-	32,950	AFD/EMS RMS & Other (COA 100%)	COA %	
6388 Maintenance - Computer Software - APD	76,610	76,610	-	-	-	76,610	APD RMS & Other S/W Maintenance (COA 100%)	COA %	
6388 Maintenance - WebEOC	8,551	5,701	2,850	-	-	8,551	WebEOC - Silver Level Maint. (66.67% COA / 33.33% TC)	EOC %	
6388 Maintenance - Computer Software - COA	57,275	57,275	-	-	-	57,275	COA specific software systems license renewals	COA %	
6388 Maintenance - Computer Software - CAD	69,502	56,644	11,815	1,043	-	69,502	CAD specific software systems license renewals	CAD %	
6388 Maintenance - Computer Software - Tech	52,398	39,299	13,099	-	-	52,398	Admin / shared IT software systems license renewals (no CMTA)	Tech %	
6388 Maintenance - 911 Backup Center CAD	70,824	56,659	14,165	-	-	70,824	911 Backup Center CAD (80% COA / 20% TC)	BUC %	
6388 Maintenance - CAD System Expenses	1,364,267	1,111,878	231,925	20,464	-	1,364,267	TriTech Maintenance / CAD System Maintenance	CAD %	
6389 Maintenance - Other Equipment - AFD/EMS	128,570	128,570	-	-	-	128,570	AFD/EMS FDM RMS & Server Maint.	COA %	
6389 Maintenance - Other Equipment - APD	318,084	318,084	-	-	-	318,084	APD - Versaterm RMS & IBM Server Maint.	COA %	
6389 Maintenance - Other Equip. - Shared A/V	17,500	11,043	2,461	3,733	263	17,500	Shared Projectors / A/V Equipment Maint.	Lease %	
Totals; Systems:	\$ 2,966,515	\$ 2,458,968	\$ 329,274	\$ 149,313	\$ 28,961	\$ 2,966,516			

Combined Transportation, Emergency & Communications Center (CTECC) Operating Budget - Exhibit B

COMMODITIES									
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION	
7482: Food/Ice	500	500	-	-	-	500	Food/Ice Related (Req'd for Vending Fund Usgae/Chargebacks)	COA %	
7486: Books-Library	1,500	975	375	-	150	1,500	Reference books for technical staff	Tech %	
7500: Office Supplies	20,000	7,450	5,490	3,530	3,530	20,000	Office Supplies & AV Projector Bulbs	GM %	
7510: Computer Supplies	6,300	2,347	1,729	1,112	1,112	6,300	Printer Cartridges	GM %	
7580: Computer Software	10,500	3,912	2,882	1,853	1,853	10,500	Shared Software & Software for new employees.	GM %	
7600: Small Tools/Minor Equipment	14,160	9,204	3,540	-	1,416	14,160	Small tools & Equipment	Tech %	
7610: Minor Computer Hardware	16,000	10,400	4,000	-	1,600	16,000	Sm. Computer Hardware for desktops, printers, peripherals	Tech %	
Totals; Commodities:	\$ 68,960	\$ 34,788	\$ 18,016	\$ 6,495	\$ 9,661	\$ 68,960			
Total Operating Budget:	\$ 11,015,447	\$ 8,100,349	\$ 1,451,225	\$ 961,870	\$ 502,002	\$ 11,015,446			

CAPITAL ITEMS									
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION	
9043 / 9045: Operating Capital - Critical Replacment	1,312,604	1,134,732	131,812	20,022	26,038	1,312,604	Reference Capital by Agency Sheet	MANUAL ENTRY	
9056: Capital Budget - Furnishings (FFE)	50,000	31,555	7,030	10,665	750	50,000	Capital Contingency Funds	Lease %	
Total Capital Budget:	\$ 1,362,604	\$ 1,166,287	\$ 138,842	\$ 30,687	\$ 26,788	\$ 1,362,604			

Grand Totals; CTECC Budget:	\$ 12,378,051	\$ 9,266,636	\$ 1,590,067	\$ 992,557	\$ 528,790	\$ 12,378,050	< GRAND TOTALS ARE NOT TO EXCEED AMOUNTS - NO BY LINE CAP *		
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BUC %	Backup Center - COA 80% / TC 20%
CAD %	Weighted average of Party's use of CAD staff / resources
COA %	100% City of Austin (COA) expense
Direct \$ **	Direct Costs - Direct Agency Costs - **Unique - use appropriate direct costs in Allocation array cells to determine approximate budgeted percentage
Employee %	Party's FTEs to total of all FTEs within CTECC
EOC %	Emergency Operations Center Ports or EOC Related Activity - COA 66.67% / TC 33.33%
Equal %	Even distribution of expense
GM Staff %	Weighted average of Party's use of City CTECC staff
Help Desk % (CTM Svcs)	TC: 34 wrk stations; CMTA: 7 wrk stations > @ \$1,387 for I-net, helpdesk, virus, e-mail, GAATN
Lease %	Based on Party's lease payment percentage
MDC %	Mobile Data Allocation
Port %	Base Telephone Ports - Based upon agency share of port/phone extensions (Micro Call summaries)
TC Mobile %	Travis County Mobile Support - TC 100%
Tech %	Weighted average of Party's use of technical staff
TXDOT %	TXDOT 100%
Video Wall %	Video Wall - COA 25% / TXDOT 75%

* Per CTECC Governing Board Meeting & Minutes, April 16, 2008

Dept: CTECC

FY2012 TECHNOLOGY BUDGET REQUEST FORM

Total Requested: \$ 1,312,604

SPOC: Bruce Hermes

ID	Request Type	Item	Qty	Unit Cost	Total Cost	COA	Travis County	TXDOT	CMTA	eTRACS No.	Tech Type	Description	Priority	Related Items	DIR Y/N	Funding Source
<i>Auto.</i>	<i>Dropdown</i>				<i>Auto.</i>						<i>Dropdown</i>		<i>highest=1</i>	<i>IDs</i>	<i>Dropdown</i>	<i>Dropdown</i>
CTECC-1	Replacement	Avamar Growth	1	80,000	80,000	52,000	20,000	-	8,000		hardware	3 TB normal growth - currently at 80% capacity	1		Y	operating
CTECC-2	Replacement	SQL Server 2008 Enterprise processor license	1	130,800	130,800	106,602	22,236	1,962	-		MSELA	MS SQL Server licenses needed to upgrade Trittech CAD system to latest supported version.	2		Y	operating
CTECC-4	Replacement	Ethernet switches for CAD floor	3	15,000	45,000	36,675	7,650	675	-		hardware	Replace 7yo distribution switches for CAD floor. Current switches will be end of life Dec 2011.	3		Y	operating
CTECC-6	Replacement	APD server replacements	1	205,000	205,000	205,000					hardware	replace EOL APD servers (2) File, (3) ESX, (2) CAFIS, (1) Legato, (1) DCSMS	4		Y	operating
CTECC-7	Replacement	Server replacement for CTECCDMZ	3	16,000	48,000	31,200	12,000	-	4,800		hardware	Servers capable of running Vmware, to replace EOL equipment Dell 2950's hosting authentication, VPN, & web services	5		Y	operating
CTECC-8	Replacement	Expansion of SAN capacity	1	147,200	147,200	119,968	25,024	2,208	-		hardware	Unit is gigabit of increased storage. Low-end (slower) storage for general use, following known growth rates. (includes SQL storage of \$46K)	6		Y	operating
CTECC-9	Replacement	Backup solution for APD servers	1	400,000	400,000	400,000				1798	hardware	Tapeless Hardware and Support	7		Y	operating
CTECC-10	Replacement	Switches for CTECC administrative servers	3	25,000	75,000	27,938	20,588	13,238	13,238		hardware	current 3750's redeployed for OOB management network	8		Y	operating
CTECC-16	Replacement	Emergency Alert Broadcast System Replacement	1	7,000	7,000	4,667	2,333			1772	hardware	Replace non-working system to become compliant with the District 15 Emergency Alert System plan.	16		N	operating
CTECC-25	Replacement	MS OS for Replacement Server	3	3,198	9,594	7,819	1,631	144	-		MSELA	for new SQL server replacements	10	11,26, 29, 30	Y	operating
CTECC-26	Replacement	MS SQL for EOL Systems	3	36,570	109,710	89,414	18,651	1,646	-		software/non-MSELA	for new SQL server replacements	10	11,25, 29, 30	Y	operating
CTECC-29	Replacement	Consulting for SQL Server replacement	1	10,000	10,000	8,150	1,700	150	-		services	Consulting services for SQL 2008 Clustering	10	11, 25, 26, 30	Y	operating
CTECC-30	Replacement	Replace EOL/EOS SQL Servers for EMS	3	15,100	45,300	45,300					hardware	Replace EOL/EOS Servers for EMS	10	11, 25, 26, 29	Y	operating
					Subtotal Operating, Critical Replacement	1,312,604	1,134,732	131,812	20,022	26,038						
					Total Requested	1,312,604	1,134,732	131,812	20,022	26,038						

EXHIBIT B BUDGET COMPARISON
FY2011 FINAL v. FY2012 DRAFT

FY2011 Final	COA	Travis County	TXDOT	CMTA	Total
- Personnel	2,831,215	374,297	62,521	103,683	3,371,716
- Contractuals	2,475,000	849,962	869,183	373,074	4,567,219
- Systems	1,662,630	254,426	26,176	525	1,943,757
- Commodities	35,821	18,778	6,985	10,151	71,735
Total Operating	7,004,666	1,497,463	964,865	487,433	9,954,427
Operating Capital - Critical Replacement	1,393,159	228,433	24,870	2,137	1,648,599
CIP Capital - Project / Initiative	-	-	-	-	-
Capital Budget - Furnishings (FFE)	31,555	7,030	10,665	750	50,000
Total Capital	1,424,714	235,463	35,535	2,887	1,698,599
Grand Total	8,429,380	1,732,926	1,000,400	490,320	11,653,026

FY2012 Draft	COA	Travis County	TXDOT	CMTA	Total
- Personnel	2,934,777	392,558	115,923	145,064	3,588,322
- Contractuals	2,671,816	711,377	690,139	318,316	4,391,648
- Systems	2,458,968	329,274	149,313	28,961	2,966,516
- Commodities	34,788	18,016	6,495	9,661	68,960
Total Operating	8,100,349	1,451,225	961,870	502,002	11,015,446
Operating Capital - Critical Replacement	1,134,732	131,812	20,022	26,038	1,312,604
CIP Capital - Project / Initiative	-	-	-	-	-
Capital Budget - Furnishings (FFE)	31,555	7,030	10,665	750	50,000
Total Capital	1,166,287	138,842	30,687	26,788	1,362,604
Grand Total	9,266,636	1,590,067	992,557	528,790	12,378,050

% Change	COA	Travis County	TXDOT	CMTA	Total
- Personnel	3.66%	4.88%	85.41%	39.91%	6.42%
- Contractuals	7.95%	-16.30%	-20.60%	-14.68%	-3.84%
- Systems	47.90%	29.42%	470.42%	5416.38%	52.62%
- Commodities	-2.88%	-4.06%	-7.02%	-4.83%	-3.87%
Total Operating	15.64%	-3.09%	-0.31%	2.99%	10.66%
Operating Capital - Critical Replacement	-18.55%	-42.30%	-19.49%	1118.41%	-20.38%
CIP Capital - Project / Initiative	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Capital Budget - Furnishings (FFE)	0.00%	0.00%	0.00%	0.00%	0.00%
Total Capital	-18.14%	-41.03%	-13.64%	827.87%	-19.78%
Grand Total	9.93%	-8.24%	-0.78%	7.85%	6.22%