

# **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, <u>Cheryl.Aker@co.travis.tx.us</u> **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:



# 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
Via:	Cyd Grimes, Purchasing Agent	Dr .David Dolinak
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

<u>Cc:</u>

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)

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94,476         16,310         65,756         61,170         10674         942         1           59,687         20,600         ×14,87         \$ .1,335,43         \$ .13,644         1,206         \$ 14,002         \$ 13,64           PORT         59,600         ×.14,377         \$ .1,335,43         \$ .13,552         \$ .144,002         \$ .13           PORT         89,500         25,820         116,330         \$ .13,533         \$ .13,552         \$ .144,002         \$ .13           170,642         49609         220,252         220,552         \$ .13,530         \$ .15,530         \$ .15,530         \$ .15,532         \$ .144,002         \$ .13           170,642         49609         220,77         80,511         \$ .15,530         \$ .15,530         \$ .15,532         \$ .144,002         \$ .15           0.0341         20,034         20,071         80,511         \$ .142,221         \$ .142,221         \$ .15         \$ .15           .0034         20,034         20,071         80,711         \$ .142,221         \$ .15         \$ .15         \$ .15         \$ .15           .0034         20,437         8,043         2,412,221         \$ .142,221         \$ .15         \$ .15         \$ .15         \$ .15         \$ .15	44,40c         14,40c         16,310         10,514         902         11,306 <td>1.45 - 1.5 - 1.85 - 89,017 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5</td> <td>5,700</td> <td>93,494</td> <td>19,502</td> <td>1.721</td> <td></td> <td>114.717</td> <td></td> <td></td>	1.45 - 1.5 - 1.85 - 89,017 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5 - 1.5	5,700	93,494	19,502	1.721		114.717		
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Total: Shared ( CAD Personnel)         5         1,333,763         5         386,690         7,15,622         5         144,082         5         143           PORT         70043         25,620         113,330         133,330         5         386,690         7,15,622         5         144,082         5         19           95,003         25,007         26,027         24,731         200,281         24,731         200,171         2 <th2< t<="" td=""><td>Total: Shared ( CAD Personnel)         5         1,333,763         5         386,690         7,15,622         5         144,082         5         14           PORT         100,632         25,620         11,5330         15,333         5         386,690         7,15,622         5         144,082         5         19           10,174         26,007         25,007         26,073         20,337         23,131         11,5330         24,721         11,5330         24,721         20,322         2         144,082         5         19           00,084         20,084         20,437         50,731         80,171         2         2         5         9         2         2         5         9         2</td><td>र जिल्लाका 🗄 विकास संस्थान का <b>59,687</b> के लिल के लिल है। कि कि</td><td></td><td>65,508</td><td>13,664</td><td>1.206</td><td>-</td><td>80.378</td><td></td><td>% OV)</td></th2<>	Total: Shared ( CAD Personnel)         5         1,333,763         5         386,690         7,15,622         5         144,082         5         14           PORT         100,632         25,620         11,5330         15,333         5         386,690         7,15,622         5         144,082         5         19           10,174         26,007         25,007         26,073         20,337         23,131         11,5330         24,721         11,5330         24,721         20,322         2         144,082         5         19           00,084         20,084         20,437         50,731         80,171         2         2         5         9         2         2         5         9         2	र जिल्लाका 🗄 विकास संस्थान का <b>59,687</b> के लिल के लिल है। कि कि		65,508	13,664	1.206	-	80.378		% OV)
PORT         Sector         116.330         115.330         Sector         115.330         Sector	PORT         Sector         116.330         115.333         115.333         11	Total; Shared / CAD Personnel;	1.2.2.5. 1.302.168	1.3	\$ 386,690 \$	•••••	• • • • •	l		2012
B9.500         5520         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         116.330         117.040         117.040         117.040         117.040         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         117.330         114.331         117.330         114.331         117.330         114.331         117.330         114.331         117.330         114.331         11	93.00         56.00         114.35         114.330         1	IT SUPPORT		Colors Color	Ar Control Manual Advances of 1965	-	- 6	COLUMN C		
99,500         25,520         116,330         15,331         15,331	99,000         25,820         11,330         15,330<	S		A CONTRACT OF						
170.642	170.642		5.820 1 330 1	115.330			and the state of the second	115.320		
19,774         5,007         - 3,478         2,4781         2,4781         2,4781         - 1	19,774         5,007         - 3,478         24,781         24,781         24,781         - 1	1	609 609 609 b	220 252				10,000	***************************************	COA %
50004         20,477         80,711         60,03         20,477         80,717         60,03         20,477         60,171         60,03	50004         20,477         60,051         20,477         60,171 </td <td>0) // // // // // // // // // // // // //</td> <td>5.007.</td> <td>24 781</td> <td></td> <td></td> <td></td> <td>707 N77</td> <td></td> <td>COA %</td>	0) // // // // // // // // // // // // //	5.007.	24 781				707 N77		COA %
60.004         20077         50.171 </td <td>60.004         20.077         50.12         50.17         &lt;</td> <td>()</td> <td>0.497</td> <td>80.591</td> <td></td> <td></td> <td></td> <td>24,701</td> <td></td> <td>COA %</td>	60.004         20.077         50.12         50.17         <	()	0.497	80.591				24,701		COA %
324,632       417,279       442,221       412,231       5<	324,632       417,279       442,221       412,231       5<	Sr. 2. [37] A. A. S. S. 2. 50,094 (2000) 2012 2012 2012	0,077	80.171				R0 171		COA %
Total:         APD Support Personnel:         \$ .053,336 <th< td=""><td>Total:       APD Support Personnet:       5       963,356       5       5       5       5       5       5       9         148.640       45518       164100       45518       164100       164100       1       &lt;</td><td>5</td><td>7.379</td><td>442 231</td><td></td><td>migure and the second se</td><td></td><td></td><td></td><td>COA %</td></th<>	Total:       APD Support Personnet:       5       963,356       5       5       5       5       5       5       9         148.640       45518       164100       45518       164100       164100       1       <	5	7.379	442 231		migure and the second se				COA %
148.40       45518       144.10       45518       144.10       45518       144.10       45518       144.10       45518       144.10       45518       144.10       45518       144.10       45518       144.10       45518       144.10	148.60       45518       144 (to)       94 (158)       9 </td <td>Total: APD Support Personnel:</td> <td>U</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>% VOC</td>	Total: APD Support Personnel:	U							% VOC
143,640         45,518         144 (10)         194,158         - <td>143,640       45,518       144 (10)       194,158       -&lt;</td> <td>AT HE REAL PARTY</td> <td>25200 · · · ·</td> <td>Section and</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	143,640       45,518       144 (10)       194,158       -<	AT HE REAL PARTY	25200 · · · ·	Section and			•			
56516         21145         6400         100,006         1         100,006         1         100,006         1         100,006         1         100,006         1         100,006         1         100,006         1         100,006         <	58516         27,202         64:00         104,105         -		E 540					A State of the second se		A CANADA AND
133     730     153     731     154     194,004     1     1     1       16172     20570     122,212     82,242     1     1     1     1     1       Total: AFD/ENS Support Personnel:     20570     122,212     82,242     1     1     1     1       Value: AFD/ENS Support Personnel:     20570     12,223     8,551,092     \$     5     5     1     2     1       8,433     1,228     2,613     5     551,092     \$     5     5     5     5       8,433     1,228     2,613     5,324     5,324     2,456     -     9,82       17,533     1,328     8,015     1,328     2,456     -     9,82       5,1212     8,015     5,325     9,226     3,11     3,11     9,82       5,1212     8,015     5,325     9,226     3,11     3,11     1	133, 720       133, 720       155, 204       146, 204       16, 072 <td>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</td> <td>1.150</td> <td>2 0C1 +C1</td> <td></td> <td></td> <td></td> <td>194,158</td> <td></td> <td>COA %</td>	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.150	2 0C1 +C1				194,158		COA %
Fight         End (572         End (572 <thend (572<="" th="">         End (572         <th< td=""><td>61,672         20,570         8,2242         82,242         8         9         9           Total; AFDEMS Support Personnet         2, 354,1032         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 55         5, 155,553         5, 155,553         5, 155,553         5, 155,553         5, 155,553         5, 1</td><td>. 1</td><td>5 304</td><td></td><td></td><td>-</td><td></td><td>80,668</td><td></td><td>COA %</td></th<></thend>	61,672         20,570         8,2242         82,242         8         9         9           Total; AFDEMS Support Personnet         2, 354,1032         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 551,092         5, 55         5, 155,553         5, 155,553         5, 155,553         5, 155,553         5, 155,553         5, 1	. 1	5 304			-		80,668		COA %
Total:         FD/EMS Support Personnet	Total:         FD/EMS Support Personnet	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.570	470,451				194,024		SOA %
9     - <td>Addition     Addition     Addit</td> <td></td> <td>200 Y 200 Y</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>COA %</td>	Addition     Addit		200 Y				•			COA %
0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1       0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1       0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1       0.1     0.1     0.1     0.1     0.1     0.1     0.1     0.1	0.433     0.433     1.329     9.611     2.456     -     982       0.17.333     2.716     2.003     16.366     3.412     301     -       0.17.335     2.716     2.003     16.356     3.412     301     -       0.17.335     2.716     2.003     16.356     3.412     301     -       0.17.335     2.015     5.325     5.326     -     982       2.600     2.600     5     9.4,713     \$     84,566     \$       10tal; Other / Miscellaneous:     5     9.4,713     \$     2.324,566     -       10tal; Other / Miscellaneous:     5     9.4,713     \$     3.934,577     \$     3.932,558     \$	1	. I.							
9.433	9,433         1,329         9.01         9.02           17,333         2,716         2,009         16,366         3,412         901           17,333         2,716         2,009         16,366         3,412         901         922           50,10         8,015         5,326         59,256         5,415         -         922           2,600         8,015         5,326         59,256         5,886         5,988         -         -         -           2,600         2,518,523         8,94,713         \$         8,456         \$         5,888         \$         301         \$         932         \$           10dati, Other / Miscellaneous:         7,418         \$         2,334,777         \$         332,556         \$         115,923         \$         145,064         \$         3.5	10000		The second s						
Model         Model <th< td=""><td>2.716         2.000         16.366         3.412         901           8.015         3.026         3.412         301         92           8.016         3.026         3.412         301         92           8.015         3.026         3.412         31         92           9.016         3.026         3.412         301         92           9.016         3.026         3.66         5.866         3.77           9.017         \$.018         \$.0334,777         \$.032,656         3.67           All Personnet:         \$.02,308         \$.0334,777         \$.032,656         \$.016,923         \$.046,464         \$.055</td><td></td><td>1 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>100 3</td><td></td><td></td><td></td><td>SANGE CONTRACT</td><td></td><td>1997 C 1997</td></th<>	2.716         2.000         16.366         3.412         901           8.015         3.026         3.412         301         92           8.016         3.026         3.412         301         92           8.015         3.026         3.412         31         92           9.016         3.026         3.412         301         92           9.016         3.026         3.66         5.866         3.77           9.017         \$.018         \$.0334,777         \$.032,656         3.67           All Personnet:         \$.02,308         \$.0334,777         \$.032,656         \$.016,923         \$.046,464         \$.055		1 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 3				SANGE CONTRACT		1997 C 1997
	Model         Model <th< td=""><td></td><td>9 716 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>16.256</td><td>1004/2</td><td></td><td>1796</td><td>9,822</td><td></td><td>Tech %</td></th<>		9 716 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16.256	1004/2		1796	9,822		Tech %
	All Personnel: \$2.600 \$	and the second secon	8015	50.02	14.6	100		20,069		CAD %
	(11) 11 11 11 11 11 11 11 11 11 11 11 11	يەر يەرىپەر بىرىدىرىيىدىيە بەرمۇرىيىسىيىدىيە بىرىيىدىن بىرىيىدىغىر 1. ئەرىخار ئەرىخار ئەرىكەن 1. ئەرىكەن ئەرىكەن ئەرىكەر ئەرىكەر ئەرىكەر ئەرىكەر ئەرىكەر ئەرىكەر ئەرىكەر ئەرىكەر ئەر	_ dC0 Z	2,600				003 C	***********	COA %
	All Personneit S. 2. 2.838,224 (\$ 2,934,777 (\$ 2,, 392,568 (\$ 115,923 (\$ 146,064 (\$ 3.6	Total: Other / Miscellaneous:			5 RER	304	600			SOA %
	A 203/224 3 2/334/11 5 392,558 \$ 115,923 \$ 145,064 \$		-		0006	100	382			•
<u> </u>		<u>មកការការលោកការ សេចាក់ការ សេទ្</u> រជាសេទ្ធសាភាគ ចណ្ឌស្រុកមាន សូទរាស់សេខា 2 លា <b>លានាន, Alli Pels</b>	00101:15		307 550					

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1 of 5

5675 Security - Travis Co.	- I Vorking Total I	COA	Travis County	TXDOT	CMTA i	TOTAL	NOTES
	102 010 To Table 1	242,676		242,675	242	970,701 TCSC	O LE-Security
56/5/Security - System Maintenance	1.50. [3. 4] 1. 5. 5.77. [5.	1,820	1,819	1,819	1,819	8	curity System (ESAS) Maintenance
6121 Rent - 911 Backup Center		46,628	11,657	-	1 -	58.285 ICAPC	abling Services / Misc. & Other APCOG Billed Rent (Inc. supplemental rent exnenses)
6124 Rental - Copy Machines	14,754	3,097	1,191		476	4,764 Copie	opiers - Maintenance & Usage
	25.25 [	12,793	2,278	94,919	6,675	445,000 Elect	Electric Service Water Service
6170 WW Service	7,025	5,566	991	763	305	7,625 Wast	Waste Water Service
1/4:Drainage Fee Expense	12.25	7,715	1,719	2,608	183	12,225 Drain	1age expenses
6203 CTM Services	55.267		47 158	210	84 a 70a	2,100 Stree	2
203 Telephone Support-shared ports	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	36,419		4 989	1.996 1	diau: 700 00	l desk, internet, network services (Help Desk % - 1C/CMIA) De Stinnof - CTM Voice Operations (Sharad Bade)
203 Telephone Support-shared EOC ports	4.4. W. A. A. A. A. A. 32, 967.	21,992	10,995		-	32,987 Phon	Phone Support - CTM Voice Operations (Snared Ports)
203 Telephone Support-direct port costs	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	34,294	6,695	11,758	2,450		
32/ insurance - FireFlood Extended Coverage	1.200 in 1.000 in 1.0	32,296		-		32,296 Insur	rance COA 100%
883911 Backup Center Facility Management	1,000,226	87.658	141,75/	215,055	15,123	1,008,228 Facili	acility Related / FMS
392 Premium Power Maintenance	249.314 F	92.655	20.642	313151		109,5/3,9111	11 Backup Center - Facany Related / FMS (COA 80% / TC 20%)
398 Chilled Water Maintenance	10 4 1 1 4 4 4 1 1 5 1 1 5 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	101,707	22,659	34,375	2.417	161.158 [Chille	ed Water
	1. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	150,000			-	.150,000 Vendor	dor Telephone Expenses - Mobile Data Infrastructure Circuits
		323,227			-	323,227 Vend	dor Telephone Expenses - DVV Gigaman Circuits
	456 501	94,224	37,690	37,690	18,845	188,449 Vend	Vendor Telephone Expenses - CTECC Shared
104 Telephone - Base Cost (911 BLIC - COA)	22 2007 23 2007 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	157,000	30,300	-	-	191,930 Vena	dor Telephone Expenses - 911 Backup Center
	1.5.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1	7.891	1 405	1 087		15/,000 Sendor	dor leiephone Expenses - 911 Backup Center
106 Telephone - Equipment / Maintenance	32,505	16,282	6.513	6.513	3.257	2 2	
107 J Telephone - Celluar Services : 207 J Telephone - Celluar Services	1.570 States 1.570	890	343	-	137	1.370 Tech	1 Related Connectivity Service (AirCards)
6407 Telephone - Celluar Services	14.2.2.2. Line 14.1.2.2.2.090 [310	208	273	-	109	Tech	n Cell Phone Service (Shared Phone)
115 Postage	21.202 Aven haven, 52 (19)	13	13	13	13	52 USP	SPS Postage / Standard Class Mail
6455 Philiprilipriliprilipriliprilipriliprilip		13 1	13 [	13	13	52 Expe	Expedited Mail Services / Parcels
6531 Seminar / Training Feek /Finish	AND A CONTRACT OF A CARL	1 105		44	44	250 Repr	teproduction of documentation and reports
331 Seminar / Training Fees (Tech)		1,123	1 120	62L'L	1,125	4,500 Man	Management Staff Training
6531 Seminar / Training Fees (CAD)	18.600	14.670	3 060	270		3,000 1ech	Leca Training
6531 Seminar / Training Fees (APD RMS)	2.250 - 12 × 3 - 13, 250   2	18,250				18 250 APD	/ (Police) RMS Training
		10,500				10 500 AFD/	AFD/FMS RMS Training
532 Travel - Training (Equal)	2,560	625	625	625	625	2.500 Man	agement Staff Training - Travel
3321 I ravel - Training (Tech) + 277 16 the 228 (32 178)	1000 · · · · · · · · · · · · · · · · · ·	3,250	1,250		500	5,000 Tech	1 Training - Travel
332 I (avel - I raining (CAU)	V V V V V V V V V V V V V V V V V V V	8,150	1,700	150		10,000 [CAD	) Training - Travel
532 Travel - Training (AFD/FMS) PARS		16,200				16,200 APD	) (Police) RMS Training - Travel
6551 Mileage Reimbursements	1.005	9,430				9,450 AFD	9,450 [AFD/EMS RMS Training - Travel
551 Mileage Reimbursements.	1.600	375	3751	375	375	4,285 For	For 1 echnical Related (Non-Management) Staff
21212		200		-		1 IO 1 DOCT	rou not reduined stati (Mariagement stati) Professional Affinition (CAA)
and the second	stuals: \$ 4,301,648 \$	2,671,816	\$ 711,377 \$	690.139 \$	318.316   \$	4.391.648	
100 C 100		A CONTRACTOR OF A CONTRACTOR		- Xá			
<ul> <li>Code / Definition</li> <li>Sector Sector Sector Sector</li> </ul>	· · · · · · · · · · · · · · · · · · ·	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES
6387 Maintenance Hardware- CIECC 20 20 20 20 20 20 20 20 20 20 20 20 20	152.593	60,565	44,632	28,698	28,698	162,593 CTE	CC Admin Server & LAN Maintenance
6387 Maintenance Hardware - APD/AFD/FMS (COA)		33,308	8,327		-	41/635 911 1	BUC Server & LAN Maintenance
389 Maintenance Hardware - Video Wall		31.792	-	95.375		438,590 APL	APD / AFD / EMS Servers, LAN, & Printer Maint (COA only)
6388 Maintenance - Computer Software - AFD/EMS - 8 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	1098.32 2. 35 890	32,950	-			32,950 AFD/	0 Wall - COA 23% / JAUOL / 3% )/EMS RMS & Other (COA 100%)
3881Maintenance - Computer Software - APD	01992.10	76,610				76,610. APD	15
6388 Maintenance - Computer Software - COA		0,01 57 975	2,850	-	-	8,551 Web	DEOC - Silver Level Maint. (66.67% COA / 33.33% TC)
388 Maintenance - Computer Software - CAD:	69 502	56.644	11 815	- 1043		57,275 ICUA	57,275 COA specific software systems license renewals
6388 Maintenance - Computer Software - Tech	1.13 million 201393	39,299	13,099			52 398. Adm	CAD specific soliware systems license renewals Admin / shared IT software systems license renewals (no CM
6388 Maintenance - 911 Backup Center CAD	224 State 20, 32, 32, 32	56,659	14,165			70.824 911	Backun Center CAD (80%, COA / 20%, TC)
388 Maintenance - CAD System Expenses	252,452,553	1,111,878	231,925	20,464	-	1,364,267 TriTe	TriTech Maintenance / CAD System Maintenance
6389 Maintenance - Other Equipment - APD *	120,070	128,570 318,084		-	-	128,570 AFD	VEMS FDM RMS & Server Maint.
						318,084 [APD	APD - Versaterm RMS & IRM Server Maint
sos maimenance - Other Equip Shared AV		11 043	2 161 1	664 6			

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2 of 5

Construction     Construction     Automation       Construction			<b>Combined Transportation, Emergen</b>	cy	& Comm	Communications	s Center	(CTECC)	C) Operating	Budget -	Exhibit B	
		22	COMIMODITIES	-Viorking Total.	COA Tra					NOTES		
	Million		82 Food/ce to the second s	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	500 975	375			500 Food/Ice Rela 1.500 Reference boo	ed (Req'd for Vending Fund Usga ks for technical staff		COA % Tech %
		75 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (19	500 Office Supplies	20 (00	7,450	5,490	3,530		20,000 Office Supplie	& AV Projector Bulbs		GM %
	Market of expension	24.	589 Computer Software		3,912	2,882	1,112		10,500 Shared Software	re & Software for new employees	ļ	GM %
	Mile         Control         C	76 76	500 Small Tools/Minor Equipment 1995 (2019) 2019 (2019) 201	el 19	9,204 10,400	3,540			14,160 Small tools & 1 16.000 Sm. Computer	equipment Hardware for desktops printers	ŀ	Tech %
			a structure of the state state of the states. Commoditie			ŀ.			68,960			2
			entry in the second		Ś	\$	\$	\$	1,015,446			
					a baar a sa ar				•	/		
				war Working Total Date					OTAL	NOTES		ALLOCATION
		043 (9)	045 Opérating Capital - Critical Réplacment (2020) 2010 - 2020	1. 1.1.1.1.1.1.664	·****		022	26,038	1,312,604 Reference Ca	oital by Agency Sheet		MANUAL ENTR
	Control         Control <t< td=""><td></td><td>occiedada - rumaninga (r c) Total Capital Budget:</td><td></td><td></td><td></td><td>\$</td><td>\$</td><td>1,362,604</td><td>gency Funds</td><td></td><td>Lease %</td></t<>		occiedada - rumaninga (r c) Total Capital Budget:				\$	\$	1,362,604	gency Funds		Lease %
	Minimum Control       International Control Co	i	مَنْ اللَّذِي الأَسْمَانِي الْمُسْمَعَةِ Grand Totals; CTECC Budge	-	9,266,636	<del>6</del> 7	\$	\$		OTALS ARE NOT TO EXCEE	ED AMOUNTS - NC	D BY LINE CAP
Wernergie of Party's use of Cub Statil resources         Direct diversition of costs:	Image:		ang	ert de la constitución de la const La constitución de la constitución d						overning Board Meeting & Minute	es, April 16, 2008	
Construction       Construction	Minimum Control       Sector Sec	0%	Weighted average of Party's use of CAD staff ( resources				•	•		•		
Partys: First: to total of and in First: within Circle Evangenery Optimier Social Social Activity: Exclusions of Social Activity: Exclusions Evangenery Optimier Social Social Social Social Social Social Register Social Social Social Social Social Social Social Social Social Register Social Social Social Social Social Social Social Social Social Social Register Social Social Register Social Socia	Image: Solution of the solution	N.% Tets	100% City of Austin (COA) expense Direct Costs - Direct Agency Costs -**Unique - use approximate direct	costs in Allocation array cells to	o determine approximate	budgeted percentage		•		• • • •		
Microsoft       Events       Events <td>Mile       State of state</td> <td>nployée %</td> <td>Party's FTEs to total of all FTEs within CTECC</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Mile       State of state	nployée %	Party's FTEs to total of all FTEs within CTECC				•					
Microsoft     Weighted arrending of Planty 1 wis rationize. All and the statisticity of Microsoft       Veighted arrending for the statisticity of the statistis of the statisticity of the statisticity of the statistici	Marketing         State in the state i		Energency Operations Center Ports of EOC Related Activity - COA 66. Even distribution of expense	67%/17C 33.33%				•	•	• •		
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e Moure Lange and an agrin and agrin agr agrin agrin a	Image: State	ase%	Based on Partys lease payment percentage			•	•	•				
Traja Coming Stippior	Image: Image	лс% П.%	Mobile Data Allocation Base Telephone Ports - Based tipon agency share of portphone exten	sions (Micro Call summaries)								
All         Total Total           all         All	The state of the stat	Mobile % ch %	Travis County Mobile Support - TC 100%									
K	Provide the provide	DOT %	TXDOT 100%				· .		•	• •	•	
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•	DATE: 12/07/11	DELIVER BY DATE: 9/30/12	VENDOR PART NUMBER	· · · ·			AMOUNT 1590067.00	1590067.00				•	
	IL030285LC	N	EXTEND	1590067.00	1590067.00		100.00						
REQUISITION NBR: 0000547938	DEPARTMENT APPROVAL FY12 CTECC 0 & M PLACE HOLDER	SUGGESTED VENDOR: 53547 CITY OF AUSTIN	QUANTITY UOM COST	1590067.00 DOL 1.0000	REQUISITION TOTAL:	N T I	PROJECT		3 IN THE CURRENT FISCAL YEAR.	· · ·			
PURCHASE	REQUISITION BY: LEGOC X44855 REASON: 1	SHIP TO LOCATION: EMERGENCY SERVICES SUGGESTEI	LINE NBR DESCRIPTION	<pre>1 FY12 CTECC OPER &amp; MAINT NTE \$1,590,067. COMMODITY: BLDG MAINT &amp; REPAIRS SVCS SUBCOMMOD: GEN BLDG MAINT &amp; REPAIR</pre>			LINE # ACCOUNT 1 ACCOUNT 1 00147055795004 REPR & MTNC-SERVCS PURCHD REPRS-BLDG STRUCT & EQUIP		REQUISITION IS				

GM200I13 TRAVIS CO		1/12/12
Fiscal Year 2012 Account Balance	Inquiry	16:58:34
Account number : 1-4705-579.50-0		
Fund : 001 GENERAL FUND		
Department : 47 EMERGENCY SE	RVICES	
	OMMUNICATIONS	
Activity basic : 57 PUBLIC SAFET		
Sub activity : 9 EMERGENCY SE	RVICES	
	SERVCS PURCHD	
	TRUCT & EQUIP	
Original budget	1,593,907	
Revised budget	1,846,498 10/01/201	1
Actual expenditures - current . :	127,098.16	
	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		4=More keys
		- more wells

MODIFICATION O	F CONTRA	CT NUMBER: <u>IL03</u>	<u>30285LC CTECC O&amp;M</u> P	AGREEMENT AGE 1 OF 6 PAGES
	ING OFFICE TH ST., RM 400 'X 78701	PURCHASING AGENT ASST TEL. NO: (512) 854-9700 FAX NO: (512) 854-9185	: Lori Clyde	DATE PREPARED: January 12, 2012
ISSUED TO: City of Austin P.O. Box 1088 Austin, TX 78767-1088		MODIFICATION NO.:	9	EXECUTED DATE OF ORIGINAL CONTRACT: October 10, 2002
ORIGINAL CONTRACT TERM	DATES: <u>October</u>	: 10,2002-September 30, 2003	CURRENT CONTRACT TERM DA	TES: October 1, 2011-September 30, 2012
FOR TRAVIS COUNTY INTE Original Contract Amount: \$_886.		Current Modified Amount \$_1	.,590,067.00.	
modified, remain unchanged a	nd in full force at B, Estimatec	nd effect.	nditions, and provisions of the doc	ument referenced above as heretofore
Note to Vendor: [ ] Complete and execute (sign [ X ] DO NOT execute and retu			v for all copies and return all signed (	copies to Travis County.
LEGAL BUSINESS NAME:		<i>.</i>		DBA     CORPORATION     OTHER
BY: PRINT NAME TITLE:			_	DATE:
TRAVIS COUNTY, TEXAS BY: CYD V. GRIMES, C.P.M., TI	RAVIS COUNTY P	PURCHASING AGENT		DATE:
TRAVIS COUNTY, TEXAS BY:				DATE:

			ALLOCATION	COA	Travis County	TXDOT	CMTA	TOTAL		
			BUC %	80.000%	20.000%	0.000%	0.000%	100.000%		
	FY2012		CAD %	81.500%	17.000%	1.500%	0.000%	100.000%	FY2012	
			COA %	100.000%	0.000%	0.000%	0.000%	100.000%	ΓΙΖΟΙΖ	
			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%		
					13.000%		4.000%			
			Employee % EOC %	73.000% 66.670%	33.330%	10.000%	0.000%	100.000%		
			Equal %	25.000%	25.000%	25.000%	25.000%	100.000%		
	FINAL		GM %	37.250%	27.450%	17.650%	17.650%	100.000%	FINAL	
			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%		
Δ	PPROVED		TC Mobile %	0.000%	100.000%	0.000%	0.000%	100.000%	APPROVED	
			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%		
	ERSONNEL					· ·				
Code / Definition ERAL MANAGEMENT	Base Salary	Fringes	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOC
eneral Manager	103542	26,878	130,421	32,605	32,605	32,605	32,605	130,420		qual %
sst. General Manager	103342	20,070	130,421	33,615	33,615	33,615	33,615	130,420		qual %
inancial Consultant	56602	18,812	75,414	18,854	18,854	18,854	18,854	75,416		qual %
dministrative Specialist	43534	16,347	59,881	14,970	14,970	14,970	14,970	59,880		qual %
KTOP SUPPORT (TECH)										
Sys/Network Admin Sr	159,780	49,274	209,054	135,885	52,263	-	20,905	209,053		ech %
AN/WAN Intergrator	77,854	23,533	103,073	103,073	-	-	-	103,073		OA %
system Support Tech	51,002	19,331	70,332	45,716	17,583	-	7,033	70,332		ech %
Sys/Network Admin	118,860	42,140	161,000	104,650	40,250	-	16,100	161,000		ech %
SKTOP SUPPORT (CAD) Prog Analyst Sr	149,882	46,575	106 457	160,112	33,398	2,947		196,457		AD %
Sys/Net Supervisor	74,663	23,034	196,457 97,696	79,622	16,608	1,465	-	97,695		AD %
Systems Support Tech Sr	177,798	73,561	251,359	204,857	42,731	3,770	-	251,358		AD %
Business Systems Analyst	65,108	21,538	86,646	70,616	14,730	1,300	-	86,646		AD %
Systems Support Tech	107,677	40,809	148,486	121,016	25,243	2,227	-	148,486		AD %
Database Admin (DBA)	89,017	25,700	114,717	93,494	19,502	1,721	-	114,717	CA	AD %
GIS Analyst	44,476	18,310	62,786	51,170	10,674	942	-	62,786	CA	AD %
GIS Analyst Sr	59,687	20,690		65,508	13,664	1,206	-	80,378	CA	AD %
	Total; Shared / CAD Personnel:		\$ 1,982,158	1,335,763	\$ 386,690	\$ 115,622 \$	144,082	5 1,982,157		
PUBLIC SAFETY IT SUP	PORT									
D RMS	22.522	05 000	445.000	445.000				445.000		<u> </u>
Sys/Net Supervisor	89,509	25,820	115,330	115,330	-	-	-	115,330		OA %
Admnstr, Net Systems Sr Admnstr, Net Sys Sr (DVV)	170,642 19,774	49,609 5,007	220,252 24,781	220,252 24,781	-	-	-	220,252 24,781		OA % OA %
dmnstr, Net Systems	60,094	20,497	80.591	80,591	-	-	-	80,591		OA %
System Support Tech Sr	60,094	20,437	80,171	80,171	-	-	-	80,171		OA %
System Support Tech	324,852	117,379	442,231	442,231	-	-	-	442,231		OA %
· · ·	Total; APD Support Personnel:		\$ 963,356 \$	963,356	\$-	\$-\$	- (			
FD / EMS RMS										
Sys/Network Admin	148,640	45,518	194,158	194,158	-	- [	-	194,158		OA %
System Support Tech Sr	59,516	21,152	80,668	80,668	-	-	-	80,668		OA %
System Support Tech	138,720	55,304	194,024	194,024	-	-	-	194,024		OA %
Prog Analyst	61,672	20,570		82,242	- ¢		-	82,242		OA %
	Total; AFD/EMS Support Personnel:		\$ 551,092	551,092	\$-	<u>\$</u> -\$	- 9	551,092		
ER / MISCELLANEOUS										
time - Tech	8,493	1,329	9,822	6,384	2,456	-	982	9 822	Tech/ IT Specific Overtime Te	ech %
time - CAD	17,353	2,716	20,069	16,356	3,412	301	-			AD %
rtime - COA	51,212	8,015	59,226	59,226	-	-	-			OA %
rds (6361)	2,600	-	2,600	2,600	-	-	-			OA %
	Total; Other / Miscellaneous:		\$ 91,718 \$		\$ 5,868	\$ 301 \$	982 9		· · · · · · · · · · · · · · · · · · ·	
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IL030285

# Combined Transportation Emergency & Communications Center (CTECC) Operating Budget - Exhibit B Page 2 of 6 Pages

	ONTRACTUALS		-	nunicati				
	Code / Definition	Working Total	COA T	ravis County	TXDOT	СМТА	TOTAL NOTES	ALLOCA
56	75 Security - Travis Co.	970.701	242,676	242,675	242.675	242,675	970,701 TCSO LE-Security	Equal %
	75 Security - System Maintenance	7.277	1,820	1,819	1,819	1,819	7,277 Security System (ESAS) Maintenance	Equal %
	60 Services-Other	46.955	30,520	11,739	-	4,696	46,955 Cabling Services / Misc. & Other	Tech %
	21 Rent - 911 Backup Center	58,285	46,628	11,657	-	-	58,285 CAPCOG Billed Rent (inc. supplemental rent expenses)	BUC %
	24 Rental - Copy Machines	4,764	3,097	1,191	-	476	4,764 Copiers - Maintenance & Usage	Tech %
	60 Electric Services	445,000	280,839	62,567	94,919	6,675	445,000 Electric Service	Lease %
61	65 Water Service	17,525	12,793	2,278	1,753	701	17,525 Water Service	Employee
61	70 WW Service	7,625	5,566	991	763	305	7,625 Waste Water Service	Employee
61 <sup>-</sup>	74 Drainage Fee Expense	12,225	7,715	1,719	2,608	183	12,225 Drainage expenses	Lease %
	75 Garbage/Refuse Collection	2,100	1,533	273	210	84	2,100 Street cleaning fees & Garbage Collection	Employee
62	03 CTM Services	56,867	-	47,158	-	9,709	56,867 Help desk, Internet, network services (Help Desk % - TC/CMTA)	Help Des
	03 Telephone Support-shared ports	49,890	36,419	6,486	4,989	1,996	49,890 Phone Support - CTM Voice Operations (Shared Ports)	Employe
	03 Telephone Support-shared EOC ports	32,987	21,992	10,995	-	-	32,987 Phone Support - CTM Voice Operations (EOC Ports)	EOC %
	03 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 \$ (
	27 Insurance - FireFlood Extended Coverage	32,296	32,296	-	-	-	32,296 Insurance COA 100%	COA %
	33 Facility Management	1,008,228	636,293	141,757	215,055	15,123	1,008,228 Facility Related / FMS	Lease %
	33 911 Backup Center Facility Management	109,573	87,658	21,915	-	-	109,573 911 Backup Center - Facility Related / FMS (COA 80% / TC 20%)	BUC %
	92 Premium Power Maintenance	146,814	92,655	20,642	31,315	2,202	146,814 Premium Power	Lease %
	98 Chilled Water Maintenance	161,158	101,707	22,659	34,375	2,417	161,158 Chilled Water	Lease %
	04 Telephone - Base Cost (COA Mobile Data)	150,000	150,000	-	-	-	150,000 Vendor Telephone Expenses - Mobile Data Infrastructure Circuits	COA %
	04 Telephone - Base Cost (DVV Circuits)	323,227	323,227	-	-	-	323,227 Vendor Telephone Expenses - DVV Gigaman Circuits	COA %
	04 Telephone - Base Cost (CTECC)	188,449	94,224	37,690	37,690	18,845	188,449 Vendor Telephone Expenses - CTECC Shared	Port %
	04 Telephone - Base Cost (911 Backup)	191,930	153,544	38,386	-	-	191,930 Vendor Telephone Expenses - 911 Backup Center	BUC %
	04 Telephone - Base Cost (911 BUC -COA)	157,000	157,000	-	-	-	157,000 Vendor Telephone Expenses - 911 Backup Center	COA %
	05 Telephone - Long Distance	10,811	7,891	1,405	1,082	433	10,811 Vendor Long Distance Telephone (Direct Costs)	Direct \$
	06 Telephone - Equipment / Maintenance	32,565	16,282	6,513	6,513	3,257	32,565 Vendor Telephone Maintenance (PBX / Nortel)	Port %
	07 Telephone - Celluar Services	1,370	890	343	-	137	1,370 Tech Related Connectivty Service (AirCards)	Tech %
	07 Telephone - Celluar Services	1,090	708	273	-	109	1,090 Tech Cell Phone Service (Shared Phone)	Tech %
	15 Postage	52	13	13	13	13	52 USPS Postage / Standard Class Mail	Equal %
	52 Printing/Binding/Photographic Repro.	52	13	13 69	13 44	13 44	52 Expedited Mail Services / Parcels 250 Reproduction of documentation and reports	Equal % GM %
	31 Seminar / Training Fees (Equal)	250 4.500	93 1,125	1,125	1,125	1,125	4,500 Management Staff Training	Equal %
	31 Seminar / Training Fees (Equal)	4,500	5,850	2,250	1,120	900	9,000 Tech Training	Tech %
	31 Seminar / Training Fees (CAD)	9,000 18.000	14,670	3,060	270	900	18,000 CAD Training	CAD %
	31 Seminar / Training Fees (APD RMS)	18,000	14,070	3,000	210	-	18,250 APD (Police) RMS Training	COA %
	31 Seminar / Training Fees (AFD/EMS RMS)	10,500	10,200	-	-	-	10,500 AFD (Folice) KNIS Training	COA %
	32 Travel - Training (Equal)	2,500	625	625	625	625	2,500 Management Staff Training - Travel	Equal %
	32:Travel - Training (Tech)	5.000	3,250	1,250	-	500	5,000 Tech Training - Travel	Tech %
	32 Travel - Training (CAD)	10.000	8,150	1,700	150	- 500	10,000 CAD Training - Travel	CAD %
	32 Travel - Training (APD RMS)	16,200	16,200	- 1,700	-	-	16,200 APD (Police) RMS Training - Travel	COA %
	32 Travel - Training (AFD/EMS RMS)	9,450	9,450	-	-	-	9,450 AFD/EMS RMS Training - Travel	COA %
	51 Mileage Reimbursements	4.285	2,785	1,071	-	429	4,285 For Technical Related (Non-Management) Staff	Tech %
	51 Mileage Reimbursements	1.500	375	375	375	375	1,500 For non-technical Staff (Management Staff)	Equal %
	58 Professional registration	200	200	-	-	-	200 Professional Affiliations (COA)	COA %
	Totals; Con		\$ 2,671,816 \$	711,377	\$ 690,139 \$	318,316 \$		
	SYSTEMS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,+	,	• •••••••••••••••			:
	Code / Definition	Working Total	COA T	ravis County	TXDOT	СМТА	TOTAL NOTES	ALLO
63	37 Maintenance Hardware - CTECC	162.593	60,565	44,632	28,698	28,698	162,593 CTECC Admin Server & LAN Maintenance	GM %
	37 Maintenance Hardware - 911 BUC	41,635	33,308	8,327	20,090	20,090	41,635 911 BUC Server & LAN Maintenance	BUC %
	87 Maintenance Hardware - APD/AFD/EMS (COA)	438,590	438,590	0,321		-	438,590 APD / AFD / EMS Servers, LAN, & Printer Maint (COA only)	COA %
	39 Maintenance Hardware - Video Wall	127,167	31,792	-	95,375	-	127,167 Video Wall - COA 25% / TXDOT 75%	Video W
	38 Maintenance - Computer Software - AFD/EMS	32,950	32,950	-		-	32,950 AFD/EMS RMS & Other (COA 100%)	COA %
	88 Maintenance - Computer Software - APD	76.610	76,610	-	-	-	76,610 APD RMS & Other S/W Maintenance (COA 100%)	COA %
	88 Maintenance - WebEOC	8.551	5,701	2,850	-	-	8,551 WebEOC - Silver Level Maint. (66.67% COA / 33.33% TC)	EOC %
	88 Maintenance - Computer Software - COA	57,275	57,275	2,000		-	57,275 COA specific software systems license renewals	COA %
	88 Maintenance - Computer Software - COA	69,502	56,644	11,815	1,043	-	69,502 CAD specific software systems license renewals	CAD %
	88 Maintenance - Computer Software - CAD	52,398	39,299	13,099		-	52,398 Admin / shared IT software systems license renewals (no CMTA)	Tech %
	88 Maintenance - 911 Backup Center CAD	70.824	56,659	14,165		-	70,824 911 Backup Center CAD (80% COA / 20% TC)	BUC %
	88 Maintenance - CAD System Expenses	1.364.267	1,111,878	231,925	20,464	-	1,364,267 TriTech Maintenance / CAD System Maintenance	CAD %
	39 Maintenance - Other Equipment - AFD/EMS	128,570	128,570	231,823	20,404	-	128,570 AFD/EMS FDM RMS & Server Maintenance	CAD %
	39 Maintenance - Other Equipment - APD/EMS	318,084	318,084	-	-	-	318,084 APD - Versaterm RMS & Server Maint.	COA %
030		510,004						
60 1	39 Maintenance - Other Equip Shared A/V	17,500	11,043	2,461	3,733	263	17,500 Shared Projectors / A/V Equipment Maint.	Lease %

	COMMODITIES												
	Code / Definition		Working To	tal	COA	Tra	vis County	TXDOT	1	СМТА		TOTAL	
	7482 Food/Ice			500	500		-	-		-			Food/Ice Relat
	7486 Books-Library		1,	500	975		375	-	1	150		1,500	Reference boo
	7500 Office Supplies		20,		7,450	1	5,490	3,530	1	3,530	[	20,000	Office Supplies
	7510 Computer Supplies		6,	300	2,347		1,729	1,112	1	1,112	(	6,300	Printer Cartrido
	7580 Computer Software		10,		3,912		2,882	1,853	Î	1,853			Shared Softwa
	7600 Small Tools/Minor Equipment		14,	160	9,204		3,540	-	1	1,416		14,160	Small tools & E
	7610 Minor Computer Hardware		16,	000	10,400		4,000	-	1	1,600		16,000	Sm. Computer
	Totals;	Commodities:	\$ 68,9	960 \$	34,788	\$	18,016	\$ 6,495	\$	9,661	\$	68,960	
	Total Operati	ng Budget:	\$ 11,015,4	447 \$	8,100,349	\$	1,451,225	\$ 961,870	\$	502,002	\$	11,015,446	
	CAPITAL ITEMS		Working To	6	COA	Tro	vis County	TXDOT		СМТА		TOTAL	
			1,312		1,134,732		-						Reference Cap
	9045 Operating Capital - Critical Replacment						131,812	20,022	_	26,038			
	9056 Capital Budget - Furnishings (FFE)	al Dudrati	1	000	31,555		7,030			750			Capital Conting
	Total Capit	al Budget:	\$ 1,362,0	604 \$	1,166,287	¢	138,842	\$ 30,687	Þ	26,788	ý	1,362,604	
	Grand Totals; CTE	CC Budget:	\$ 12,378,0	)51 \$	9,266,636	\$	1,590,067	\$ 992,557	\$	528,790	\$	12,378,050	< GRAND T
BUC %	Backup Center - COA 80% / TC 20%												* Per CTECC G
AD %	Weighted average of Party's use of CAD staff / resource	ces											
OA %	100% City of Austin (COA) expense												
irect \$ **	Direct Costs - Direct Agency Costs - **Unique - use ap	propriate direct cos	s in Allocation a	rray cells	to determine approx	kimate I	budgeted perce	ntage					
mployee %	Party's FTEs to total of all FTEs within CTECC												
OC %	Emergency Operations Center Ports or EOC Related A	ctivity - COA 66.67%	6 / TC 33.33%										
qual %	Even distribution of expense												
GM Staff %	Weighted average of Party's use of City CTECC staff												
lelp Desk % (CTM Svcs)	TC: 34 wrk stations; CMTA: 7 wrk stations > @ \$1,387	for I-net, helpdesk, v	irus, e-mail, GAA	TN									
ease %	Based on Party's lease payment percentage												
DC %	Mobile Data Allocation												
ort % C Mobile %	Base Telephone Ports - Based upon agency share of p Travis County Mobile Support - TC 100%		is (micro Call Sul	imaries)									
ch %	Weighted average of Party's use of technical staff												
JULI /0	weighten average of Fally Suse of technical Staff												
XDOT %	TXDOT 100%												

# g Budget - Exhibit B Page 4 of 6 Pages

NOTES	ALLOCATION
ated (Req'd for Vending Fund Usgae/Chargebacks)	COA %
oks for technical staff	Tech %
es & AV Projector Bulbs	GM %
dges	GM %
are & Software for new employees.	GM %
Equipment	Tech %
er Hardware for desktops, printers, peripherals	Tech %
NOTES	ALLOCATION
apital by Agency Sheet	MANUAL ENTRY
ngency Funds	Lease %
ngency Funds	Lease %
TOTALS ARE NOT TO EXCEED AMOUNTS - NO	
TOTALS ARE NOT TO EXCEED AMOUNTS - NO	
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TOTALS ARE NOT TO EXCEED AMOUNTS - NO	

### IL030285

## Dept: CTECC

# FY2012 TECHNOLOGY BUDGET REQUEST FORM

SPOC:	Bruce Hermes														
ID	Request Type	- Item	Qty	Unit Cost	Total Cost	COA	Travis County	TXDOT	СМТА	eTRACS No.	Tech Type	Description	Priority Related Items	DIR Y/N	Funding Source
Auto.	Dropdown				Auto.						Dropdown		highest=1 IDs	Dropdown	Dropdown
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 Tritech CAD system to latest supported version.	2	V	operating
CTLCC-2	Replacement			130,000	130,000	100,002	22,230	1,702			MOLLA	Replace 7yo distribution switches for CAD floor. Current switches will be end	2	I	operating
CTECC-4	Replacement	Ethernet switches for CAD floor	3	15,000	45,000	36,675	7,650	675	-		hardware	of life Dec 2011.	3	Y	operating
0.200.					10,000	00,070	.,,	0.0				replace EOL APD servers (2) File, (3) ESX, (2) CAFIS, (1) Legato, (1)		•	oporating
CTECC-6	Replacement	APD server replacements	1	205,000	205,000	205,000					hardware	DCSMS	4	Y	operating
												Servers capable of running Vmware, to replace EOL equipment Dell 2950's			
CTECC-7	Replacement	Server replacement for CTECCDMZ	3	16,000	48,000	31,200	12,000	-	4,800		hardware	hosting authentication, VPN, & web services	5	Y	operating
												Unit is gigabit of increased storage. Low-end (slower) storage for general			
CTECC-8	Replacement	Expansion of SAN capacity	1	147,200	147,200	119,968	25,024	2,208	-		hardware	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
												Replace non-working system to become compliant with the District 15			
CTECC-16	Replacement	Emergency Alert Broadcast System Replacement	1	7,000	7,000	4,667	2,333			1772	hardware	Emergency Alert System plan.	16	Ν	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
											software/non-				
	Replacement	MS SQL for EOL Systems	3	36,570	109,710	89,414	18,651	1,646	-		MSELA	for new SQL server replacements	10 11,25, 29, 30	Y	operating
	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,			1,312,604	1,134,732	131,812	20,022	26,038						
			Tota	I Requested	1,312,604	1,134,732	131,812	20,022	26,038						

### Page 5 of 6 Pages

## Total Requested: \$ 1,312,604

### CTECC EXPRESS B BUDGET COMPARISON FY2011 FINAL v. FY2012 DRAFT

FY2011 Final	COA	Travis County	TXDOT	СМТА	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	<i>-18.14%</i>	-41.03%	-13.64%	827.87%	-19.78%
Grand Total	9.93%	-8.24%	-0.78%	7.85%	6.22%