



ITEM 6

Travis County Commissioners Court Agenda Request

Meeting Date: November 13, 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. 10 to Interlocal Contract No. 4400000350 (H.T.E. Contract no. IL030285LC), City Of Austin, for the Operation and Maintenance of the Combined Transportation, Emergency & Communications Center (CTECC).

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes.

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.

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.

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

Travis County's FY13 CTECC O&M share is \$1,818,668.00.

Modification No. 9, approved in Commissioners Court January 24, 2012, was to confirm and approve Travis County's portion of the FY12 budget.

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.

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.

➤ **Contract Expenditures:** Within the last 12 months \$1,590,067.00 has been spent against this contract.

➤ **Contract Modification Information:**

Modification Amount: \$1,818,668.00

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

Modification Period: October 1, 2012 through September 30, 2013

➤ **Funding Information:**

SAP Funds Reservation #: 300000380

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
Hershel Lee*

To: Travis County Commissioners Court

Via: Cyd Grimes, Purchasing Agent

From: Danny Hobby, County Executive, Emergency Services

Date: October 9, 2012

Subject: CTECC O&M Expense Authority for FY-2013, Contract Year Eleven

*Chief Medical Examiner
Dr. David Dolinak*

*STAR Flight
Casey Ping, Program Director*

Technology & Communications

Proposed Motion:

APPROVE MODIFICATION NUMBER TEN TO AUTOMATIC-RENEWAL CONTRACT 4400000350 (IL030285LC), INTERLOCAL AGREEMENT WITH THE CITY OF AUSTIN FOR THE OPERATION AND MAINTENANCE OF THE COMBINED TRANSPORTATION, EMERGENCY & COMMUNICATIONS CENTER ("CTECC") IN FY-2013. (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. 9 for FY-2012.

There appear to be no issues or concerns with approving the requested action, as this is a routine and expected item that occurs each year.

Budgetary Impact:

The necessary funding of \$1,818,668 for Travis County's FY-2013 CTECC O&M share is a budgeted TCES expense in 1470010001, 511530.

Please see attached FR 300000380.

Attachment(s):

Final Approved FY-2013 CTECC Operations & Maintenance Budget – Exhibit B
Travis County Funds Reservation Document 300000380

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

FY2013

FY2013

FINAL

FINAL

APPROVED

APPROVED

Code / Definition	PERSONNEL	Base Salary	Fringes	Allocation				TOTAL	NOTES	ALLOCATION
				BUC %	COA	TXDOT	CMITA			
GENERAL MANAGEMENT										
(1) General Manager		109,925	29,000	138,925	34,581	0.000%	0.000%	100.000%	138,925	COA %
(1) Asst. General Manager		109,938	28,999	138,937	34,469	0.000%	0.000%	100.000%	138,937	COA %
(1) Financial Consultant		61,744	21,595	83,339	20,824	0.000%	0.000%	100.000%	83,339	COA %
(1) Administrative Specialist		49,926	19,082	69,008	16,222	0.000%	0.000%	100.000%	69,008	COA %
CTECC SUPPORT (TECH)										
(2) Sys/Network Admin Sr		141,044	46,969	188,013	142,532	39,614	1,053	4,813	188,012	Tech %
(1) LAN/WAN Integrator		96,408	28,092	124,500	124,500	15,870	422	1,928	124,500	COA %
(1) System Support Tech		59,881	21,437	81,318	57,099	45,103	933	4,288	81,318	Tech %
(2) Sys/Network Admin		122,530	44,071	166,601	126,300	15,103	933	4,288	166,601	Tech %
CTECC SUPPORT (CAD)										
(1) IT Security Analyst (CJIS)		77,854	30,516	108,370	108,370	121,517	804	3,251	108,370	COA %
(1) IT Security Engineer (CJIS)		86,317	33,200	119,517	119,517	147,369	804	3,251	119,517	COA %
(2) Prog Analyst Sr		153,482	50,029	203,511	147,369	183,603	468	1,836	203,511	COA %
(1) Sys/Net Supervisor		91,309	27,234	118,543	95,964	92,301	1,341	5,351	118,543	CAD %
(4) Systems Support Tech Sr		248,929	60,913	309,842	245,900	27,191	395	1,561	309,842	CAD %
(1) Business Systems Analyst Sr		75,220	24,777	99,997	72,411	21,336	310	1,216	99,997	CAD %
(1) Systems Support Tech		66,692	21,869	88,561	65,819	31,352	455	1,789	88,561	CAD %
(1) Database Admin (DBA)		88,451	28,847	117,298	83,491	17,900	280	1,100	117,298	CAD %
(1) GIS Analyst		45,676	29,153	74,829	47,669	17,900	280	1,100	74,829	CAD %
(1) GIS Analyst Sr		61,187	22,580	83,767	60,668	22,778	331	1,300	83,767	CAD %
Total: Management & CTECC Support Personnel:				2,313,621	1,586,515	497,131	112,868	117,102	2,313,616	
PUBLIC SAFETY SUPPORT (COA)										
(1) Sys/Net Supervisor		91,609	27,341	118,950	118,950	148,950	804	3,251	118,950	COA %
(2) Adminstr. Net Systems Sr		142,351	48,287	190,638	190,638	240,638	804	3,251	190,638	COA %
(1) Adminstr. Net Sys Sr (DVV)		70,292	24,005	94,297	94,297	124,297	804	3,251	94,297	COA %
(1) Adminstr. Net Systems		61,594	20,644	82,238	82,238	112,238	804	3,251	82,238	COA %
(1) System Support Tech Sr		55,815	21,740	77,555	77,555	107,555	804	3,251	77,555	COA %
(8) System Support Tech		333,165	130,188	463,353	463,353	633,353	804	3,251	463,353	COA %
(1) Sys/Network Admin		72,608	24,367	96,975	96,975	126,975	804	3,251	96,975	COA %
(1) Sys/Network Admin		77,576	25,145	102,721	102,721	132,721	804	3,251	102,721	COA %
(1) System Support Tech Sr		61,016	20,584	81,600	81,600	111,600	804	3,251	81,600	COA %
(3) System Support Tech		143,206	47,736	190,942	190,942	260,942	804	3,251	190,942	COA %
(1) System Support Tech		52,270	17,424	69,694	69,694	99,694	804	3,251	69,694	COA %
Total: Public Safety Support Personnel:				1,592,207	1,592,205	-	-	-	1,592,205	
OTHER / MISCELLANEOUS										
Overtime - CTECC (Tech)		13,132		13,132	9,955	2,767	71	338	13,132	CTECC Support Overtime - Tech
Overtime - CTECC (CAD)		26,264		26,264	19,019	7,142	104	338	26,264	CTECC Support Overtime - CAD
Overtime - Public Safety (COA)		29,009		29,009	20,009	7,000	104	338	29,009	COA Specific Overtime
Awards (6361)		2,600		2,600	2,600				2,600	Reward and Recognition Program
Total: Other / Miscellaneous:				71,005	60,583	9,909	178	336	71,006	
Total: Personnel:				3,976,833	3,239,303	507,040	113,046	117,438	3,976,827	

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

CONTRACTUAL'S		Travis County		CMTA		TOTAL		NOTES		ALLOCATION	
Code / Definition	Working Total	COA	TxDOT	COA	TxDOT	COA	TxDOT	COA	TxDOT	COA	TxDOT
5875 Security - Travis Co.	1,372,236	254,809	254,809	254,809	254,809	254,809	254,809	1,019,236	ITCSO LE-Security Services	Equal %	
5880 Services-Other	48,214	31,309	10,389	31,309	10,389	48,214	48,214	48,214	Cabling Services / Misc. & Other	Tech %	
6121 Rent - 911 Backup Center	65,367	53,941	6,926	53,941	6,926	60,567	60,567	60,567	CAPCOG Billed Rent & Supplemental rent-related charges	BUC %	
6124 Rental - Copy Machines	4,793	3,608	1,003	3,608	1,003	4,793	4,793	4,793	Copiers - Maintenance & Usage	Tech %	
6125 Rental - Vehicles	3,649	6,551	1,820	6,551	1,820	4,760	4,760	4,760	Copiers - Maintenance & Usage	Tech %	
6160 Electric Services	454,903	293,400	68,385	293,400	68,385	8,640	8,640	8,640	Vehicle Rental Charges for transporting IT equipment	Lease %	
6165 Water Services	14,250	8,992	2,004	8,992	2,004	464,903	464,903	464,903	Electric Services	Lease %	
6170 WY Services	17,126	10,002	4,496	10,002	4,496	14,250	14,250	14,250	Water Services	Lease %	
6174 Drainage Fee Expense	17,226	7,715	2,607	7,715	2,607	17,226	17,226	17,226	Drainage expenses	Lease %	
6175 Garage/Release Collection	32,236	455	680	455	680	32,236	32,236	32,236	Street cleaning fees & Garbage Collection	Lease %	
6203 CTRM Services - Incident Management	53,674	43,111	11,982	43,111	11,982	56,867	56,867	56,867	CTM/CTECC IT Incident Management - Support Desk	Tech %	
6203 CTRM Services - Telephone Support	136,574	97,315	318	97,315	318	139,074	139,074	139,074	Phone Support - CTM Voice Operations	Port %	
6327 Insurance - Fire Flood Extended Coverage	22,266	32,266	21,009	10,992	1,118	32,266	32,266	32,266	Insurance - Property/Loss	COA %	
6244 Workers Compensation Insurance	45,890	45,890	-	45,890	-	45,890	45,890	45,890	Workers Compensation Insurance (City only)	COA %	
6250 Fleet Maintenance	2,843	1,000	1,000	1,000	-	1,000	1,000	1,000	Risk management reserves (City only)	COA %	
6255 Fleet Fuel	2,843	2,843	-	2,843	-	2,843	2,843	2,843	Maintenance - Vehicles for Public Safety IT Support	COA %	
6383 Facility Management	1,302	1,302	-	1,302	-	1,302	1,302	1,302	Fuel - Vehicles for Public Safety IT Support	COA %	
6383 911 Backup Center Facility Management	1,302	1,302	-	1,302	-	1,302	1,302	1,302	Fuel - Vehicles for Public Safety IT Support	COA %	
6392 Premium Power Maintenance	197,353	95,592	141,757	95,592	151,233	197,353	197,353	197,353	Facility Related / FMS	BUC %	
6398 Chilled Water Maintenance	348,314	92,655	11,741	92,655	2,202	146,814	146,814	146,814	Premium Power	Lease %	
6404 Telephones - Base Cost (COA Mobile Data)	161,132	101,707	22,659	101,707	2,417	181,132	181,132	181,132	Chilled Water	Lease %	
6404 Telephones - Base Cost (D/W Circuits)	655,973	150,000	-	150,000	-	150,000	150,000	150,000	Vendor Telephone Expenses - Mobile Data Circuits	COA %	
6404 Telephones - Base Cost (CTECC)	137,477	132,477	28,417	132,477	1,523	137,477	137,477	137,477	Vendor Telephone Expenses - DVV Gigamon Circuits	COA %	
6404 Telephones - Base Cost (911 Backup)	191,840	170,942	20,998	170,942	-	191,840	191,840	191,840	Vendor Telephone Expenses - CTECC Shared	Port %	
6404 Telephones - Long Distance	157,036	17,000	-	17,000	-	157,036	157,036	157,036	Vendor Telephone Expenses - 911 Backup Center	BUC %	
6405 Telephones - Long Distance	10,800	8,835	1,004	8,835	335	10,800	10,800	10,800	Vendor Long Distance Telephone (Direct Costs)	COA %	
6406 Telephones - Equipment / Maintenance	32,500	22,970	264	22,970	264	32,500	32,500	32,500	Vendor Telephone Maintenance (PBX / Nortel)	LD Title %	
6407 Telephones - Cellular Services	1,421	1,421	395	1,421	48	1,421	1,421	1,421	Tech Related Connectivity Services (AirCards)	Port %	
6407 Telephones - Cellular Services	1,093	826	6	826	28	1,093	1,093	1,093	Tech Cell Phone Services (Shared Phone)	Tech %	
6531 Seminar / Training Fees (Equal)	4,500	1,125	1,125	1,125	28	4,500	4,500	4,500	Tech Training (Shared Phone)	Equal %	
6531 Seminar / Training Fees (Tech)	9,000	6,824	1,896	6,824	230	9,000	9,000	9,000	Tech Training (CTECC IT)	Tech %	
6531 Seminar / Training Fees (CAD)	13,034	13,034	71	13,034	71	13,034	13,034	13,034	Tech Training (CTECC IT)	Equal %	
6531 Seminar / Training Fees (Public Safety)	35,766	35,766	-	35,766	-	35,766	35,766	35,766	APD RMS Training & AFDEIMS RMS Training	CAD %	
6532 Travel - Training (Equal)	5,000	750	750	750	750	5,000	5,000	5,000	Management Staff Training - Travel	Equal %	
6532 Travel - Training (CAD)	7,500	4,500	43	4,500	192	7,500	7,500	7,500	Travel - Tech Training	Equal %	
6532 Travel - Training (Public Safety)	25,650	25,650	40	25,650	188	25,650	25,650	25,650	Travel - CAD Training	CAD %	
6551 Mileage Reimbursements	180	370	105	370	3	180	180	180	Travel - Public Safety IT	COA %	
6551 Mileage Reimbursements	750	186	186	186	188	750	750	750	Travel - Public Safety IT	Tech %	
6551 Mileage Reimbursements	5,450	5,450	188	5,450	188	5,450	5,450	5,450	Travel - Public Safety IT	COA %	
Totals: Contractuals	4,246,262	3,225,356	645,964	3,225,356	290,951	4,855,262	4,855,262	4,855,262	for non-technical staff (Management Staff)	Equal %	
Totals: Systems	4,246,262	3,225,356	645,964	3,225,356	290,951	4,855,262	4,855,262	4,855,262	for non-technical staff (Public Safety IT)	COA %	

CONTRACTUAL'S		Travis County		CMTA		TOTAL		NOTES		ALLOCATION	
Code / Definition	Working Total	COA	TxDOT	COA	TxDOT	COA	TxDOT	COA	TxDOT	COA	TxDOT
6387 Maintenance Hardware - CTECC	235,318	178,384	49,582	178,384	1,318	235,318	235,318	235,318	CTECC Servers, Network, & Printer Maintenance	Tech %	
6387 Maintenance Hardware - 911 BUC	46,635	41,533	5,102	41,533	-	46,635	46,635	46,635	911 BUC Server & Network Maintenance	BUC %	
6388 Maintenance Hardware - Public Safety	385,165	385,165	-	385,165	-	385,165	385,165	385,165	Public Safety Servers, Network, & Misc Maintenance	COA %	
6389 Maintenance Hardware - Video Wall	127,167	31,782	95,375	31,782	-	127,167	127,167	127,167	CTECC Video Wall Maintenance	Video Wall %	
6389 Maintenance - Computer SIM - Public Safety	236,165	236,165	-	236,165	-	236,165	236,165	236,165	APD & AFDEIMS RMS & other Licenses - Public Safety	COA %	
6389 Maintenance - WebEOC	13,950	9,300	4,650	9,300	-	13,950	13,950	13,950	WebEOC Renewal & Maintenance	COA %	
6389 Maintenance - Computer Software - CAD	69,502	50,328	275	50,328	-	69,502	69,502	69,502	CAD Software systems license renewals	COA %	
6389 Maintenance - Computer Software - Tech	83,123	47,854	353	47,854	1,616	83,123	83,123	83,123	CAD Software license renewals	CAD %	
6389 Maintenance - 911 Backup Center CAD	75,509	67,248	8,261	67,248	-	75,509	75,509	75,509	911 Backup Center CAD System Maintenance	Tech %	
6389 Maintenance - CAD System	476,893	1,069,318	401,542	1,069,318	-	476,893	476,893	476,893	IT Tech Maintenance / CAD System Maintenance	BUC %	
6389 Maintenance - Other Equip. - Public Safety	499,923	499,923	-	499,923	-	499,923	499,923	499,923	APD (Vestterm) & AFDEIMS (FDM) RMS Maintenance	CAD %	
6389 Maintenance - Other Equip. - Shared AV	17,500	17,500	-	17,500	-	17,500	17,500	17,500	Shared Projectors / AV Equipment Maintenance	Lease %	
Totals: Systems	3,246,568	2,628,001	503,797	2,628,001	7,903	3,246,568	3,246,568	3,246,568			

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

COMMODITIES		COA		TXDOT		CMTA		TOTAL		NOTES		ALLOCATION	
Code / Definition	Workshop Total	Travis County	TXDOT	CMTA	TOTAL	COA %	TXDOT %	CMTA %	TOTAL %	Notes	COA %	TXDOT %	CMTA %
7492 Foodings	500	500			500	100%			500	Foodies Related (Rec'd for Vending Fund Usgae/Chargebacks)	100%		
7498 Books-Library	2,700	2,047	653		2,700	100%			2,700	Reference books for technical staff	100%		
7500 Office Supplies	33,800	7,500	26,300		33,800	100%			33,800	Office Supplies / Printer Cartridges	100%		
7510 Computer Supplies	7,500	1,750	5,750		7,500	100%			7,500	Computer Related Consumables	100%		
7580 Computer Software	13,500	2,430	11,070		13,500	100%			13,500	Shared Software & Software for new employees.	100%		
7600 Small Tools/Minor Equipment	21,300	4,260	17,040		21,300	100%			21,300	Small tools & Equipment	100%		
7603 Security - System Maintenance	17,000	4,250	12,750		17,000	100%			17,000	Facility Security System Maintenance	100%		
7610 Minor Computer Hardware	21,000	4,200	16,800		21,000	100%			21,000	Sm. Computer Hardware for desktops, printers, peripherals	100%		
Totals; Commodities:	\$ 103,880	\$ 55,973	\$ 47,887		\$ 103,880				\$ 103,880				
Total Operating Budget:	\$ 12,186,953	\$ 1,681,970	\$ 926,739		\$ 4,311,215				\$ 12,188,557				
CAPITAL ITEMS													
9043 / 9045 Operating Capital - Critical Replacement	Workshop Total	Travis County	TXDOT	CMTA	TOTAL	COA %	TXDOT %	CMTA %	TOTAL %	Notes	COA %	TXDOT %	CMTA %
	1,285,000	136,688	3,093		1,285,000	100%			1,285,000	Reference Capital by Agency Sheet	100%		
Total Capital Budget:	\$ 1,285,000	\$ 136,688	\$ 3,093		\$ 1,285,000				\$ 1,285,000				
Grand Total: CTECC Budget:	\$ 13,473,557	\$ 1,818,658	\$ 929,832		\$ 444,015				\$ 13,473,557	< GRAND TOTALS ARE NOT TO EXCEED AMOUNTS - NO BY LINE CAP *			
* Per CTECC Governing Board Meeting & Minutes, April 16, 2008													

BUIC % - BUIC Backup Center - Weighted average of Backup Center CAD full user licenses by agency (agency BUIC-CAD licenses + total BUIC-CAD licenses) / total BUIC-CAD licenses

CAD % - Weighted average of Party's use of CAD staff / resources; (CAD full time * weighting of full time) + (mobile full * weighting of mobile full) / backup full * total, weighted (non-backup) licenses

COA % - weighting by license type by category per T/tech Software Support Agreement; Full = 87%, Mobile = 43%

EOC % - City of Austin only projects (100% COA)

Equip % - Emergency Operations Center activity (COA 96.87% / Travis County 33.33%)

Lease % - Even distribution (25% per agency)

Lease % - Long Distance Telephone usage (2 year rolling weighted average of retail calls per agency)

Lease % - CTECC Lease Agreement (\$5.1 & \$6.2 [COA 63.11%, Travis County 14.06%, TXDOT 21.33%, CMTA 1.6%])

Lease % - Telephone Ports - PBX ports per agency + total PBX ports (see common area)

Lease % - Weighted average of Party's use of IT / technical resources (agency administrative computers + agency printers + total)

Video Mail % - Video Mail support and maintenance - COA 25% / TXDOT 75%

Funds Reservation 300000380

General Data			
Document type	OT	Document type	030
Company code	1000	Document date	10/04/2012
FM area	1000	Posting date	10/04/2012
Controlling area	1000	Currency	USD/ 1.00000
Statistics			
Entered by	FARISST	Created on	10/04/2012
Last changed by		Last changed	
More Data			
Text	FY13 CTECC O&M		
Reference			
Overall Amount	1,818,668.00 USD		

Document item 001			
Text	FY13 CTECC O&M		
Commitment item	511530	Funds center	1470010001
Fund	0001	G/L account	511530
Cost center	1470010001	Due on	
Vendor		Customer	
Amount	1,818,668.00 USD		

Toby Fariss

From: Toby Fariss
Sent: Thursday, October 04, 2012 12:58 PM
To: Lori Clyde
Cc: Danny Hobby; Christine Lego
Subject: RE: CTECC Exhibit B / FY2013 budget

Tracking:	Recipient	Delivery
	Lori Clyde	Delivered: 10/4/2012 12:58 PM
	Danny Hobby	Delivered: 10/4/2012 12:58 PM
	Christine Lego	Delivered: 10/4/2012 12:58 PM

The funds reservation is complete. It's 300000380 for \$1,818,668.

I will attach it to the singed recommendation memo...and hope to have the memo to you Monday.

Toby

From: Lori Clyde
Sent: Thursday, October 04, 2012 11:24 AM
To: Toby Fariss; Christine Lego
Cc: Danny Hobby
Subject: RE: CTECC Exhibit B / FY2013 budget

Yes, I will need the funds reservation number and a memo to send to court.

Thanks,
Lori

From: Toby Fariss
Sent: Thursday, October 04, 2012 8:52 AM
To: Christine Lego; Lori Clyde
Cc: Danny Hobby
Subject: FW: CTECC Exhibit B / FY2013 budget

All appears to now be in order to go ahead with getting CC approval and a resulting contract PO for FY13 CTECC O&M. See below message and attachment.

I think the next step is to enter a funds reservation in SAP. Lori, is this right or do we just enter a shopping cart?

Also, Christine, I believe the intended funding is in 1470010001 511570. Please confirm. This FC/CI total shows to be \$1,935,091. The county's obligation shown in Ex-B is \$1,818,668 (good news).

Toby

Toby Fariss, Contracts Administrator

Travis County Emergency Services
PO Box 1748
Austin, TX 78767
512/854-4762

From: Turner, Robert [<mailto:Robert.Turner@austintexas.gov>]
Sent: Wednesday, October 03, 2012 4:05 PM
To: Wayne Rehnborg; Imelda Barrett; Danny Hobby; Dottie.Watkins@capmetro.org
Cc: Hopingardner, Paul; Toby Fariss; Gabel, Thomas; Burk, Brian [TXDOT]
Subject: CTECC Exhibit B / FY2013 budget

Wayne, Imelda, Dottie and Danny:

Attached please find the adopted budget for CTECC for October 1, 2012 to September 30, 2013 (in City Speak "FY2013"). This document covers both operating and capital/equipment expenditures for the coming 12 months.

The first 3 pages are the operating expense detail. This information is organized so you can see the expenditure total and the amount allocated to each partner.

Page 4 is the technology equipment purchase expense information showing the expenditure and the amount allocated to each partner.

Pages 5 and 6 are a comparison of Fiscal 2012 (year ending September 30, 2012) to Fiscal 2013 (year ending September 2013) expenditures. Page 5 is a summary at the partner level; Page 6 shows a breakdown by expenditure category showing the total amount and the amount allocated to each partner.

The FY2013 information in this document reflects the updates to the cost allocation method agreed upon this summer.

Please contact myself or Tom Gabel (512.974.0788) with any questions.

Regards,

Robert Turner
General Manager
Combined Transportation Emergency Communications Center
City of Austin
512.974.0759

MODIFICATION OF CONTRACT NUMBER: 4400000350 (IL030285LC) CTECC O&M AGREEMENT**PAGE 1 OF 4 PAGES**

ISSUED BY: PURCHASING OFFICE 700 LAVACA, SUITE 800 AUSTIN, TEXAS 78701	PURCHASING AGENT ASST: Lori Clyde TEL. NO: (512) 854-9700 FAX NO: (512) 854-9185	DATE PREPARED: October 30, 2012
--	--	---

ISSUED TO: City of Austin P.O. Box 1088 Austin, TX 78767-1088	MODIFICATION NO.: 10	EXECUTED DATE OF ORIGINAL CONTRACT: October 10, 2002
---	--------------------------------	---

ORIGINAL CONTRACT TERM DATES: October 10,2002-September 30, 2003 CURRENT CONTRACT TERM DATES: October 1, 2012-September 30, 2013

FOR TRAVIS COUNTY INTERNAL USE ONLY:

Original Contract Amount: \$ 886,960 Current Modified Amount \$ 1,818,668.00.

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 FY12 with the attached Exhibit B, Estimated Operation Budget for FY13.

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.
 DO NOT execute and return to Travis County. Retain for your records.

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

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

FY2013

FINAL APPROVED

ALLOCATION	COA	Travis County	TXDOT	CMTA	TOTAL
BUC %	89.060%	10.940%	0.000%	0.000%	100.000%
CAD %	72.413%	27.192%	0.395%	0.000%	100.000%
COA %	100.000%	0.000%	0.000%	0.000%	100.000%
EOC %	66.670%	33.330%	0.000%	0.000%	100.000%
Equal %	25.000%	25.000%	25.000%	25.000%	100.000%
LD Tele %	81.800%	9.300%	5.800%	3.100%	100.000%
Lease %	63.110%	14.060%	21.330%	1.500%	100.000%
Port %	70.480%	15.650%	13.060%	0.810%	100.000%
Tech %	75.810%	21.070%	0.560%	2.560%	100.000%
Video Wall %	25.000%	0.000%	75.000%	0.000%	100.000%

FY2013

FINAL APPROVED

PERSONNEL

Code / Definition	Base Salary	Fringes	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION
GENERAL MANAGEMENT										
(1) General Manager	109,325	29,000	138,325	34,581	34,581	34,581	34,581	138,324		Equal %
(1) Asst. General Manager	108,938	28,939	137,877	34,469	34,469	34,469	34,469	137,876		Equal %
(1) Financial Consultant	61,744	21,554	83,298	20,824	20,824	20,824	20,824	83,296		Equal %
(1) Administrative Specialist	45,826	19,062	64,888	16,222	16,222	16,222	16,222	64,888		Equal %
CTECC SUPPORT (TECH)										
(2) Sys/Network Admin Sr	141,044	46,969	188,013	142,532	39,614	1,053	4,813	188,012		Tech %
(1) LAN/WAN Intergrator	96,408	28,092	124,500	124,500	-	-	-	124,500		COA %
(1) System Support Tech	53,881	21,437	75,318	57,099	15,870	422	1,928	75,319		Tech %
(2) Sys/Network Admin	122,530	44,071	166,601	126,300	35,103	933	4,265	166,601		Tech %
CTECC SUPPORT (CAD)										
(1) IT Security Analyst (CJIS)	77,854	30,516	108,370	108,370	-	-	-	108,370		COA %
(1) IT Security Engineer (CJIS)	88,317	33,200	121,517	121,517	-	-	-	121,517		COA %
(2) Prog Analyst Sr	153,482	50,029	203,511	147,369	55,339	804	-	203,512		CAD %
(1) Sys/Net Supervisor	91,309	27,294	118,603	85,884	32,251	468	-	118,603		CAD %
(4) Systems Support Tech Sr	248,529	90,913	339,442	245,800	92,301	1,341	-	339,442		CAD %
(1) Business Systems Analyst Sr	75,220	24,777	99,997	72,411	27,191	395	-	99,997		CAD %
(1) Systems Support Tech	56,602	21,863	78,465	56,819	21,336	310	-	78,465		CAD %
(1) Database Admin (DBA)	88,451	26,847	115,298	83,491	31,352	455	-	115,298		CAD %
(1) GIS Analyst	45,676	20,153	65,829	47,669	17,900	260	-	65,829		CAD %
(1) GIS Analyst Sr	61,187	22,580	83,767	60,658	22,778	331	-	83,767		CAD %
Total; Management & CTECC Support Personnel			\$ 2,313,621	\$ 1,586,515	\$ 497,131	\$ 112,868	\$ 117,102	\$ 2,313,616		
PUBLIC SAFETY SUPPORT (COA)										
(1) Sys/Net Supervisor	91,609	27,341	118,950	118,950	-	-	-	118,950		COA %
(2) Admnstr, Net Systems Sr	142,351	48,287	190,638	190,638	-	-	-	190,638		COA %
(1) Admnstr, Net Sys Sr (DVV)	70,292	24,005	94,297	94,297	-	-	-	94,297		COA %
(1) Admnstr, Net Systems	61,594	22,644	84,238	84,238	-	-	-	84,238		COA %
(1) System Support Tech Sr	55,815	21,740	77,555	77,555	-	-	-	77,555		COA %
(6) System Support Tech	333,165	130,168	463,333	463,333	-	-	-	463,333		COA %
(1) Sys/Network Admin Sr	72,606	24,367	96,973	96,973	-	-	-	96,973		COA %
(1) Sys/Network Admin	77,576	25,145	102,721	102,721	-	-	-	102,721		COA %
(1) System Support Tech Sr	61,016	22,554	83,570	83,570	-	-	-	83,570		COA %
(3) System Support Tech	142,406	61,300	203,706	203,706	-	-	-	203,706		COA %
(1) System Support Tech	52,270	23,954	76,224	76,224	-	-	-	76,224		COA %
Total; Public Safety Support Personnel:			\$ 1,592,207	\$ 1,592,205	\$ -	\$ -	\$ -	\$ 1,592,205		
OTHER / MISCELLANEOUS										
Overtime - CTECC (Tech)	13,132		13,132	9,955	2,767	74	336	13,132	CTECC Support Overtime - Tech	Tech %
Overtime - CTECC (CAD)	26,264		26,264	19,019	7,142	104	-	26,265	CTECC Support Overtime - CAD	CAD %
Overtime - Pulic Safety (COA)	29,009		29,009	29,009	-	-	-	29,009	COA Specific Overtime	COA %
Awards (6361)	2,600		2,600	2,600	-	-	-	2,600	Reward and Recognition Program	COA %
Total; Other / Miscellaneous:			\$ 71,005	\$ 60,583	\$ 9,909	\$ 178	\$ 336	\$ 71,006		
Total; Personnel:			\$ 3,976,833	\$ 3,239,303	\$ 507,040	\$ 113,046	\$ 117,438	\$ 3,976,827		

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.	1,019,236	254,809	254,809	254,809	254,809	1,019,236	TCSO LE-Security Services	Equal %		
5860:Services-Other	49,214	37,309	10,369	276	1,260	49,214	Cabling Services / Misc. & Other	Tech %		
6121:Rent - 911 Backup Center	60,567	53,941	6,626	-	-	60,567	CAPCOG Billed Rent & Supplemental rent-related charges	BUC %		
6124:Rental - Copy Machines	4,760	3,608	1,003	27	122	4,760	Copiers - Maintenance & Usage	Tech %		
6125:Rental - Vehicles	8,640	6,551	1,820	48	221	8,640	Vehicle Rental Charges for transporting IT equipment	Tech %		
6160:Electric Services	464,903	293,400	65,365	99,164	6,974	464,903	Electric Service	Lease %		
6165:Water Service	14,250	8,992	2,004	3,040	214	14,250	Water Service	Lease %		
6170:WW Service	7,125	4,496	1,002	1,520	107	7,125	Waste Water Service	Lease %		
6174:Drainage Fee Expense	12,224	7,715	1,719	2,607	183	12,224	Drainage expenses	Lease %		
6175:Garbage/Refuse Collection	3,236	2,042	455	690	49	3,236	Street cleaning fees & Garbage Collection	Lease %		
6203:CTM Services - Incident Management	56,867	43,111	11,982	318	1,456	56,867	CTM/CTECC IT Incident Management - Support Desk	Tech %		
6203:CTM Services - Telephone Support	138,074	97,315	21,609	18,032	1,118	138,074	Phone Support - CTM Voice Operations	Port %		
6327:Insurance - Fire Flood Extended Coverage	32,296	32,296	-	-	-	32,296	Insurance - Property / Loss	COA %		
6243:Workers Compensation Insurance	45,830	45,830	-	-	-	45,830	Workers Compensation Insurance (City only)	COA %		
6244:Liability Reserve	1,000	1,000	-	-	-	1,000	Risk management reserves (City only)	COA %		
6250:Fleet Maintenance	2,843	2,843	-	-	-	2,843	Maintenance - Vehicles for Public Safety IT Support	COA %		
6255:Fleet Fuel	1,392	1,392	-	-	-	1,392	Fuel - Vehicles for Public Safety IT Support	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	107,323	95,582	11,741	-	-	107,323	911 Backup Center - Facility Related / FMS	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 Circuits	COA %		
6404:Telephone - Base Cost (DVV Circuits)	655,973	655,973	-	-	-	655,973	Vendor Telephone Expenses - DVV Gigaman Circuits	COA %		
6404:Telephone - Base Cost (CTECC)	187,965	132,477	29,417	24,548	1,523	187,965	Vendor Telephone Expenses - CTECC Shared	Port %		
6404:Telephone - Base Cost (911 Backup)	191,940	170,942	20,998	-	-	191,940	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	10,800	8,835	1,004	626	335	10,800	Vendor Long Distance Telephone (Direct Costs)	LD Tele %		
6406:Telephone - Equipment / Maintenance	32,590	22,970	5,100	4,256	264	32,590	Vendor Telephone Maintenance (PBX / Nortel)	Port %		
6407:Telephone - Celluar Services	1,874	1,421	395	10	48	1,874	Tech Related Connectivity Service (AirCards)	Tech %		
6407:Telephone - Celluar Services	1,090	826	230	6	28	1,090	Tech Cell Phone Service (Shared Phone)	Tech %		
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	6,824	1,896	50	230	9,000	Tech Training (CTECC IT)	Tech %		
6531:Seminar / Training Fees (CAD)	18,000	13,034	4,895	71	-	18,000	CAD Training (CTECC IT)	CAD %		
6531:Seminar / Training Fees (Public Safety)	35,700	35,700	-	-	-	35,700	APD RMS Training & AFD/EMS RMS Training	COA %		
6532:Travel - Training (Equal)	3,000	750	750	750	750	3,000	Management Staff Training - Travel	Equal %		
6532:Travel - Training (Tech)	7,500	5,686	1,580	42	192	7,500	Travel - Tech Training	Tech %		
6532:Travel - Training (CAD)	10,000	7,241	2,719	40	-	10,000	Travel - CAD Training	CAD %		
6532:Travel - Training (Public Safety)	25,650	25,650	-	-	-	25,650	Travel - Public Safety IT	COA %		
6551:Mileage Reimbursements	500	379	105	3	13	500	for Technical Staff (CTECC IT)	Tech %		
6551:Mileage Reimbursements	750	186	188	188	188	750	for non-technical Staff (Management Staff)	Equal %		
6551:Mileage Reimbursements	5,450	5,450	-	-	-	5,450	for Technical Staff (Public Safety IT)	COA %		
Totals; Contractuals:										
	\$ 4,855,262	\$ 3,225,356	\$ 645,964	\$ 692,991	\$ 290,951	\$ 4,855,262				
SYSTEMS										
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION		
6387:Maintenance Hardware - CTECC	235,318	178,394	49,582	1,318	6,024	235,318	CTECC Servers, Network, & Printer Maintenance	Tech %		
6387:Maintenance Hardware - 911 BUC	46,635	41,533	5,102	-	-	46,635	911 BUC Server & Network Maintenance	BUC %		
6387:Maintenance Hardware - Public Safety	385,103	385,103	-	-	-	385,103	Public Safety Servers, Network, & Misc Maintenance	COA %		
6389:Maintenance Hardware - Video Wall	127,167	31,792	-	95,375	-	127,167	CTECC Video Wall Maintenance	Video Wall %		
6388:Maintenance - Computer S/W - Public Safety	236,165	236,165	-	-	-	236,165	APD & AFD/EMS RMS & other licenses - Public Safety	COA %		
6388:Maintenance - WebEOC	13,950	9,300	4,650	-	-	13,950	WebEOC Renewal & Maintenance	EOC %		
6388:Maintenance - Computer Software - CAD	69,502	50,328	18,899	275	-	69,502	CAD Software systems license renewals	CAD %		
6388:Maintenance - Computer Software - Tech	63,123	47,854	13,300	353	1,616	63,123	CTECC IT Software license renewals	Tech %		
6388:Maintenance - 911 Backup Center CAD	75,509	67,248	8,261	-	-	75,509	911 Backup Center CAD System Maintenance	BUC %		
6388:Maintenance - CAD System	1,476,693	1,069,318	401,542	5,833	-	1,476,693	TriTech Maintenance / CAD System Maintenance	CAD %		
6389:Maintenance - Other Equip. - Public Safety	499,923	499,923	-	-	-	499,923	APD (Versaterm) & AFD/EMS (FDM) RMS Maintenance	COA %		
6389:Maintenance - Other Equip.- Shared A/V	17,500	11,043	2,461	3,733	263	17,500	Shared Projectors / A/V Equipment Maintenance	Lease %		
Totals; Systems:										
	\$ 3,246,588	\$ 2,628,001	\$ 503,797	\$ 106,887	\$ 7,903	\$ 3,246,588				

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	2,700	2,047	569	15	69	2,700	Reference books for technical staff	Tech %	
7500:Office Supplies	30,000	7,500	7,500	7,500	7,500	30,000	Office Supplies / Printer Cartridges	Equal %	
7510:Computer Supplies	7,000	1,750	1,750	1,750	1,750	7,000	Computer Related Consumables	Equal %	
7580:Computer Software	10,500	7,960	2,212	59	269	10,500	Shared Software & Software for new employees.	Tech %	
7600:Small Tools/Minor Equipment	21,160	16,042	4,458	118	542	21,160	Small tools & Equipment	Tech %	
7603:Security - System Maintenance	17,020	4,255	4,255	4,255	4,255	17,020	Facility Security System Maintenance	Equal %	
7610:Minor Computer Hardware	21,000	15,919	4,425	118	538	21,000	Sm. Computer Hardware for desktops, printers, peripherals	Tech %	
Totals; Commodities:	\$ 109,880	\$ 55,973	\$ 25,169	\$ 13,815	\$ 14,923	\$ 109,880			
Total Operating Budget:	\$ 12,188,563	\$ 9,148,633	\$ 1,681,970	\$ 926,739	\$ 431,215	\$ 12,188,557			
CAPITAL ITEMS									
Code / Definition	Working Total	COA	Travis County	TXDOT	CMTA	TOTAL	NOTES	ALLOCATION	
9043 / 9045 Operating Capital - Critical Replacment	1,285,000	1,132,409	136,698	3,093	12,800	1,285,000	Reference Capital by Agency Sheet	MANUAL ENTRY	
Total Capital Budget:	\$ 1,285,000	\$ 1,132,409	\$ 136,698	\$ 3,093	\$ 12,800	\$ 1,285,000			
Grand Total; CTECC Budget:	\$ 13,473,563	\$ 10,281,042	\$ 1,818,668	\$ 929,832	\$ 444,015	\$ 13,473,557	< GRAND TOTALS ARE NOT TO EXCEED AMOUNTS - NO BY LINE CAP *		
* Per CTECC Governing Board Meeting & Minutes, April 16, 2008									
BUC %	911 Backup Center - Weighted average of Backup Center CAD full user licenses by agency [agency 911 BUC-CAD licenses ÷ total 911 BUC-CAD licenses]								
CAD %	Weighted average of Party's use of CAD staff / resources; [(CAD full lic * weighting of full lic) + (mobile lic * weighting of mobile lic) - backup lic] ÷ total, weighted (non-backup) licences *weighting by license type by category per Tritech Software Support Agreement; Full = 67% , Mobile = 33%								
COA %	City of Austin only projects [100% COA]								
EOC %	Emergency Operations Center activity [COA 66.67% / Travis County 33.33%]								
Equal %	Even distribution [25% per agency]								
LD Tele %	Long Distance Telephone usage [2 year rolling weighted average of actual calls per agency]								
Lease %	CTECC Lease Agreement §8.1 & §8.2 [COA 63.11%, Travis County 14.06%, TXDOT 21.33%, CMTA 1.5%]								
Port %	Telephone Ports - [PBX ports per agency ÷ total PBX ports (inc. common area)]								
Tech %	Weighted average of Party's use of IT / technical resources [agency administrative computers + agency printers ÷ total]								
Video Wall %	Video Wall support and maintenance - COA 25% / TXDOT 75%								