



Travis County Commissioners Court Agenda Request

Meeting Date: November 19, 2013

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. 11 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 \$2,025,152.00.

Modification No. 10, approved in Commissioners Court November 13, 2012, was to confirm and approve Travis County's portion of the FY13 budget.

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: \$2,025,152.00

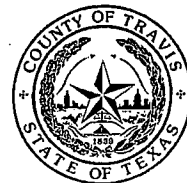
Modification Type: Approval to spend amount budgeted for CTECC O&M

Modification Period: October 1, 2013 through September 30, 2014

➤ **Funding Information:**

SAP Funds Reservation #: 300000900

Comments:



EMERGENCY SERVICES

DANNY HOBBY, COUNTY EXECUTIVE
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 *D. Hobby*

*STAR Flight
Casey Ping, Program Director*

Date: October 17, 2013

Technology & Communications

Subject: CTECC O&M Expense Authority for FY-2014, Contract Year Twelve

Proposed Motion:

APPROVE MODIFICATION NUMBER ELEVEN 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-2014. (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 ratify 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. 10 for FY-2013.

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 \$2,025,152 for Travis County's FY-2014 CTECC O&M share is a budgeted TCES expense in 1470010001, 511530.

Please see attached FR 300000900.

Attachment(s):

Final Approved FY-2014 CTECC Operations & Maintenance Budget -- Exhibit B
Travis County Funds Reservation Document 300000900

Cc:

Board Members --	Capt. Paul Knight, TCSO; Pete Baldwin, TCOEM
Audit --	Patti Smith, Kapp Schwebke
Legal --	Barbara Wilson
PBO --	Alan Miller, William Derryberry
Purchasing --	Lori Clyde
TCES --	Christine Lego, Toby Fariss (TF)

CTECC EXHIBIT B BUDGET COMPARISON DETAIL
FY2013 vs. FY2014
FINAL - APPROVED

FY2013	COA	Travis County	TXDOT	CMTA	Total
- Personnel	3,239,303	507,040	113,046	117,438	3,976,827
- Contractuals	3,225,356	645,964	692,991	290,951	4,855,262
- Systems	2,628,001	503,797	106,887	7,903	3,246,588
- Commodities	55,973	25,169	13,815	14,923	109,880
Total Operating	9,148,633	1,681,970	926,739	431,215	12,188,557
Capital - Critical Replacement	1,132,409	136,698	3,093	12,800	1,285,000
Total Capital	1,132,409	136,698	3,093	12,800	1,285,000
Grand Total	10,281,042	1,818,668	929,832	444,015	13,473,557

FY2014	COA	Travis County	TXDOT	CMTA	Total
- Personnel	3,786,609	591,835	129,856	149,772	4,658,072
- Contractuals	3,368,731	723,832	745,652	335,863	5,174,078
- Systems	2,954,830	557,394	92,158	6,818	3,611,200
- Commodities	71,745	30,993	15,911	17,382	136,031
Total Operating	10,181,915	1,904,054	983,577	509,835	13,579,381
Capital - Critical Replacement	1,461,129	121,098	368,341	10,240	1,960,808
Total Capital	1,461,129	121,098	368,341	10,240	1,960,808
Grand Total	11,643,044	2,025,152	1,351,918	520,075	15,540,189

\$ Change	COA	Travis County	TXDOT	CMTA	Total
- Personnel	547,306	84,795	16,810	32,334	681,245
- Contractuals	143,375	77,868	52,661	44,912	318,816
- Systems	326,829	53,597	(14,729)	(1,085)	364,612
- Commodities	15,772	5,824	2,096	2,459	26,151
Total Operating	1,033,282	222,084	56,838	78,620	1,390,824
Capital - Critical Replacement	328,720	(15,600)	365,248	(2,560)	675,808
Total Capital	328,720	(15,600)	365,248	(2,560)	675,808
Grand Total	1,362,002	206,484	422,086	76,060	2,066,632

% Change	COA	Travis County	TXDOT	CMTA	Total
- Personnel	16.90%	16.72%	14.87%	27.53%	17.13%
- Contractuals	4.45%	12.05%	7.60%	15.44%	6.57%
- Systems	12.44%	10.64%	-13.78%	-13.73%	11.23%
- Commodities	28.18%	23.14%	15.17%	16.48%	23.80%
Total Operating	11.29%	13.20%	6.13%	18.23%	11.41%
Capital - Critical Replacement	29.03%	-11.41%	11808.86%	-20.00%	52.59%
Total Capital	29.03%	-11.41%	11808.86%	-20.00%	52.59%
Grand Total	13.25%	11.35%	45.39%	17.13%	15.34%

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

PERSONNEL				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
GENERAL MANAGEMENT				
1 Operations Manager	Equal %	138,324	155,204	16,880
1 IT Division Manager (CTECC & PS IT)	Equal %	137,876	151,412	13,536
1 IT Division Mgr (Projects & Apps)	COA %	-	140,159	140,159
1 Financial Consultant	Equal %	83,296	96,952	13,656
1 Administrative Specialist	Equal %	64,888	76,656	11,768
PROJECTS & APPLICATIONS				
1 IT Project Manager	COA %	-	134,064	134,064
1 IT Project Manager	COA %	-	133,359	133,359
1 Business Systems Analyst Sr	COA %	-	100,744	100,744
CTECC IT SUPPORT				
1 Supervisor, System Support	Tech %	94,007	107,385	13,378
1 Network Systems Admin Sr	Tech %	94,005	107,713	13,708
1 Network Systems Admin Sr	Tech %	94,297	102,170	7,873
1 LAN/WAN Integrator	Tech %	124,500	135,490	10,990
1 Systems Support Tech Sr	Tech %	84,861	92,726	7,866
1 Systems Support Tech Sr	Tech %	84,861	95,141	10,281
1 Systems Support Tech Sr	Tech %	84,861	78,163	(6,698)
1 Systems Support Tech Sr	Tech %	84,861	91,561	6,701
1 Systems Support Tech	Tech %	75,319	84,716	9,397
1 Systems Support Tech	Tech %	78,465	81,241	2,776
1 Network Systems Admin	Tech %	83,302	97,608	14,307
1 Network Systems Admin	Tech %	83,300	83,203	(97)
CAD SUPPORT				
1 Supervisor, System Support	CAD %	118,603	123,929	5,326
1 Programmer Analyst Sr	CAD %	101,756	110,421	8,665
1 Programmer Analyst Sr	CAD %	101,756	110,367	8,611
1 Business Systems Analyst Sr	CAD %	96,973	90,239	(6,734)
1 Business Systems Analyst Sr	CAD %	99,997	108,458	8,461
1 Database Admin (DBA)	CAD %	115,298	123,667	8,369
1 GIS Analyst	CAD %	65,829	70,789	4,960
1 GIS Analyst Sr	CAD %	83,767	90,552	6,785
		\$ 2,274,999	\$ 2,974,089	\$ 699,090
PUBLIC SAFETY SUPPORT				
1 Supervisor, System Support	COA %	118,950	126,708	7,758
1 IT Security Analyst (CJIS)	COA %	108,370	110,730	2,360
1 IT Security Engineer (CJIS)	COA %	121,517	123,877	2,360
1 Admnstr, Net Systems Sr	COA %	95,319	106,574	11,255
1 Admnstr, Net Systems Sr	COA %	95,319	109,386	14,067
1 Admnstr, Net Systems	COA %	84,238	91,083	6,845
1 System Support Tech Sr	COA %	83,570	91,639	8,069
9 System Support Tech	COA %	667,039	722,520	55,481
1 Sys/Network Admin	COA %	102,721	93,072	(9,649)
1 System Support Tech Sr	COA %	77,555	90,339	12,784
0 System Support Tech		76,224	-	(76,224)
		\$ 1,630,822	\$ 1,665,928	\$ 35,106
OVERTIME				
Overtime - CTECC (Tech)	Tech %	13,132	3,592	(9,540)
Overtime - CTECC (CAD)	CAD %	26,285	7,178	(19,087)
Overtime - Public Safety (COA)	COA %	29,009	7,285	(21,724)
		\$ 68,406	\$ 18,055	\$ (50,351)
Total; Personnel:				
		\$ 3,974,227	\$ 4,658,072	\$ 683,845
Sum of Total Personnel by Allocation:				
	BUC %	-	-	-
	CAD %	810,244	835,600	25,356
	COA %	1,583,607	2,181,539	597,932
	EOC %	-	-	-
	Equal %	424,384	480,224	55,840
	LD Tele %	-	-	-
	Lease %	-	-	-
	Port %	-	-	-
	Tech %	1,079,768	1,160,709	80,941
	Video Wall %	-	-	-

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

CONTRACTUALS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
5675 - Security - Travis Co.	Equal %	1,019,236	1,183,210	163,974
5720 - Services-Temporary Employment	Tech %	-	50,000	50,000
5720 - Services-Temporary Employment	CAD %	-	50,000	50,000
5720 - Services-Temporary Employment	COA %	-	-	-
5860 - Services-Other (Cabling)	Tech %	49,214	50,000	786
5860 - Services-Other (Document Shredding)	Tech %	-	120	120
6121 - Rent - 911 Backup Center	BUC %	60,567	65,018	4,451
6124 - Rental - Copy Machines	Tech %	-	4,760	47
6125 - Rental - Vehicles	Tech %	8,640	8,640	-
6160 - Electric Services	Lease %	464,903	520,000	55,097
6165 - Water Service	Lease %	14,250	15,213	963
6170 - WW Service	Lease %	7,125	7,374	249
6174 - Drainage Fee Expense	Lease %	12,224	13,200	976
6175 - Garbage/Refuse Collection	Lease %	3,236	2,070	(1,166)
6203 - CTM Services - Incident Management	Tech %	56,867	58,857	1,990
6203 - CTM Services - Telephone Support	Port %	138,074	142,907	4,833
6327 - Insurance - Fire Flood Extended Coverage	COA %	32,296	40,441	8,145
6243 - Workers Compensation Insurance	COA %	45,830	56,713	10,883
6244 - Liability Reserve	COA %	1,000	-	-
6250 - Fleet Maintenance	COA %	2,843	2,717	(126)
6255 - Fleet Fuel	COA %	1,392	644	(748)
6361 - Awards & Recognition	COA %	2,600	2,600	-
6383 - Facility Management	Lease %	1,008,228	1,010,000	1,772
6383 - 911 Backup Center Facility Management	BUC %	107,323	120,550	13,227
6392 - Premium Power Maintenance	Lease %	146,814	146,814	-
6398 - Chilled Water Maintenance	Lease %	161,158	161,158	-
6404 - Telephone - Base Cost (Backup EOC)	EOC %	-	6,000	6,000
6404 - Telephone - Base Cost (COA Mobile Data)	COA %	150,000	250,255	100,255
6404 - Telephone - Base Cost (DVV Circuits)	COA %	655,973	443,030	(212,943)
6404 - Telephone - Base Cost (CTECC)	Port %	187,965	160,200	(27,765)
6404 - Telephone - Time Warner (CTECC)	Port %	-	3,900	3,900
6404 - Telephone - Time Warner (BUC)	BUC %	-	2,497	2,497
6404 - Telephone - Base Cost (911 Backup)	BUC %	191,940	190,168	(1,772)
6404 - Telephone - Base Cost (911 BUC - COA)	COA %	157,000	232,491	75,491
6405 - Telephone - Long Distance	LD Tele %	10,800	8,700	(2,100)
6406 - Telephone - Equipment / Maintenance	Port %	32,590	29,810	(2,780)
6406 - Telephone - Equipment / Maintenance	BUC %	-	2,460	2,460
6407 - Telephone - Cellular Services	Tech %	1,874	1,368	(506)
6407 - Telephone - Cellular Services	Tech %	1,090	1,596	506
6416 - Priority Mail/Parcel Services	Equal %	-	1,000	1,000
6450 - Advertising/Publications	Equal %	-	2,500	2,500
6531 - Seminar / Training Fees (Equal)	Equal %	4,500	7,500	3,000
6531 - Seminar / Training Fees (Tech)	Tech %	9,000	15,000	6,000
6531 - Seminar / Training Fees (CAD)	CAD %	18,000	15,000	(3,000)
6531 - Seminar / Training Fees (Public Safety)	COA %	35,700	35,700	-
6532 - Travel - Training (Equal)	Equal %	3,000	3,000	-
6532 - Travel - Training (Tech)	Tech %	7,500	8,750	1,250
6532 - Travel - Training (CAD)	CAD %	10,000	13,125	3,125
6532 - Travel - Training (Public Safety)	COA %	25,650	21,275	(4,375)
6551 - Mileage Reimbursements (Tech)	Tech %	500	500	-
6551 - Mileage Reimbursements (Equal)	Equal %	750	1,250	500
6551 - Mileage Reimbursements (Public Safety)	COA %	5,450	4,950	(500)
XXXX - Misc. / Other - Non Categorized	COA %	-	(2,000)	(2,000)
Total; Contractuals:		\$ 4,857,862	\$ 5,174,078	\$ 316,216
Sum of Total Contractuals by Allocation:				
BUC %		359,830	380,693	20,863
CAD %		28,000	78,125	50,125
COA %		1,115,734	1,089,816	(25,918)
EOC %		-	6,000	6,000
Equal %		1,027,486	1,198,460	170,974
LD Tele %		10,800	8,700	(2,100)
Lease %		1,817,938	1,875,829	57,891
Port %		358,629	336,817	(21,812)
Tech %		139,445	199,638	60,193
Video Wall %		-	-	-

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

SYSTEMS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
6387 - Maintenance Hardware - Tech	Tech %	120,012	155,238	35,226
6387 - Maintenance Hardware - CAD	CAD %	115,306	133,500	18,194
6387 - Maintenance Hardware - 911 BUC	BUC %	46,635	95,607	48,972
6387 - Maintenance Hardware - Public Safety	COA %	385,103	498,897	113,794
6388 - Maintenance - Software - Public Safety	COA %	236,165	224,642	(11,523)
6388 - Maintenance - WebEOC	EOC %	13,950	12,250	(1,700)
6388 - Maintenance - Software - Tech	Tech %	63,123	86,676	23,553
6388 - Maintenance - 911 Backup Center	BUC %	75,509	86,996	11,487
6388 - Maintenance - CAD System & Related	CAD %	1,546,195	1,618,884	72,689
6389 - Maintenance - Other Equip. - Public Safety	COA %	499,923	556,869	56,946
6389 - Maintenance Hardware - Video Wall	Video Wall %	127,167	100,000	(27,167)
6389 - Maintenance - Other Equip. - Shared A/V	Lease %	17,500	41,641	24,141
Total; Systems:		\$ 3,246,588	\$ 3,611,200	\$ 364,612
Sum of Total Systems by Allocation:	BUC %	122,144	182,603	60,459
	CAD %	1,661,501	1,752,384	90,883
	COA %	1,121,191	1,280,408	159,217
	EOC %	13,950	12,250	(1,700)
	Equal %	-	-	-
	LD Tele %	-	-	-
	Lease %	17,500	41,641	24,141
	Port %	-	-	-
	Tech %	183,135	241,914	58,779
	Video Wall %	127,167	100,000	(27,167)
COMMODITIES				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
7482 - Food/Ice	COA %	500	500	-
7486 - Books-Library	Tech %	2,700	2,700	-
7500 - Office Supplies	Equal %	30,000	20,000	(10,000)
7510 - Computer Supplies	Equal %	7,000	7,000	-
7580 - Computer Software	Tech %	10,500	11,500	1,000
7600 - Small Tools/Minor Equipment	Tech %	21,160	33,000	11,840
7603 - Security - System Maintenance	Equal %	17,020	35,000	17,980
7610 - Minor Computer Hardware	Tech %	21,000	26,331	5,331
Total; Commodities:		\$ 109,880	\$ 136,031	\$ 26,151
Sum of Total Commodities by Allocation:	BUC %	-	-	-
	CAD %	-	-	-
	COA %	500	500	-
	EOC %	-	-	-
	Equal %	54,020	62,000	7,980
	LD Tele %	-	-	-
	Lease %	-	-	-
	Port %	-	-	-
	Tech %	55,360	73,531	18,171
	Video Wall %	-	-	-
Total Operating Budget:		\$ 12,188,557	\$ 13,579,381	\$ 1,390,824
CAPITAL ITEMS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
9043 / 9045 - Capital - Critical Replacement	MANUAL ENTRY	1,285,000	1,595,000	310,000
9043 / 9045 - Capital - Project / Initiative	MANUAL ENTRY	-	365,808	365,808
Total; Capital Items:		\$ 1,285,000	\$ 1,960,808	\$ 675,808
Grand Total:		\$ 13,473,557	\$ 15,540,189	\$ 2,066,632

CTECC EXHIBIT B BUDGET SUMMARY

FY2013 v. FY2014

FINAL - APPROVED

Partner	FY2013	FY2014	\$ Change	% Change
City Of Austin	10,281,042	11,643,044	1,362,002	13.25%
Travis County	1,818,668	2,025,152	206,484	11.35%
TXDOT	929,832	1,351,918	422,086	45.39%
Capital Metro	444,015	520,075	76,060	17.13%
Grand Total	13,473,557	15,540,189	2,066,632	100.00%
% Grand Total			15.34%	

COST DRIVERS

- Overall budget increase: \$ 2.067M
 - Personnel; \$ 684k
 - Salary changes due to reclassifications and competitive offers for new hires; \$ 131k [shared cost]
 - City-wide salary and insurance adjustments; \$ 43k [shared cost]
 - New FTEs - Projects and Applications; \$ 510k [City-only cost]
 - (1) IT Division Mgr (Projects & Apps); \$ 142k
 - (1) IT Project Manager; \$ 134k
 - (1) IT Project Manager; \$ 133k
 - (1) Business Systems Analyst Sr.; \$ 101k
 - Contractual; \$ 316k
 - Worker's Comp and Property Insurance ; \$ 11k [City-only cost]
 - IT and CAD Support Contractor Services; \$ 100k [shared cost]
 - Facility Management Services (FMS); \$ 15k [shared cost]
 - Telephone Circuits & Services; \$ <57k> [shared cost]
 - Security Services; \$ 164k [shared cost]
 - additional M-F daytime officer and Travis County Sheriff Office pay increases
 - Travel / training / mileage; \$ 6k [shared cost]
 - Miscellaneous; \$ 14k [shared cost]
 - CTM Services; \$ 7k [shared cost]
 - Utilities; \$ 56k [shared cost]
 - Systems; \$ 365k
 - Public Safety Systems Maintenance; \$ 153k [City-only cost]
 - Servers, Network, A/V, & Printer Maintenance; \$ 100k [shared cost]
 - Tritech CAD System Maintenance; \$ 112k [shared cost]
 - increases per support contract
 - Commodities; \$ 26k
 - Office supplies, small tools, minor equipment, and other, net; \$ 8k [shared cost]
 - Security System Maintenance; \$ 18k [shared cost]
 - Capital - Critical Replacement; \$ 676k
 - City of Austin; \$ 329k
 - Travis County; \$ <16k>
 - TXDOT (ITS Project); \$ 365k
 - Capital Metro; \$ <3k>

Toby Fariss

From: Gabel, Thomas <Thomas.Gabel@austintexas.gov>
Sent: Tuesday, October 08, 2013 11:22 AM
To: Toby Fariss; Brotherton, Charles
Cc: Kennedy, Barbara; Turner, Robert; Wilks, Gary; Bradley R. Bearden; Baldwin, Pete
Subject: RE: Request for "Final/Approved" budget spreadsheets for CTECC and RRS
Attachments: FY2013-2014 budget for CTECC

Toby,
Please see attached for CTECC.

Thank you, sir.

Regards,
-Tom

Thomas J. Gabel, MBA

*City of Austin - Communications and Technology Management
Combined Transportation, Emergency and Communications Center
(512) 974-0788 / (512) 350-4383 (Mobile)*

From: Toby Fariss [<mailto:Toby.Fariss@co.travis.tx.us>]
Sent: Tuesday, October 08, 2013 11:20 AM
To: Brotherton, Charles; Gabel, Thomas
Cc: Kennedy, Barbara; Turner, Robert; Wilks, Gary; Bearden, Brad [TCES]; Baldwin, Pete
Subject: Request for "Final/Approved" budget spreadsheets for CTECC and RRS

This is a request for CTECC and RRS budget spreadsheets that show "Final" and "Approved" for FY14.

Could you both please see that I get an electronic version for CTECC as well as RRS within the next week or so?

Thank you,
Toby

*Toby Fariss, Contracts Administrator
Travis County Emergency Services
PO Box 1748
Austin, TX 78767
512/854-4762*

Funds Reservation 300000900

General Data			
Document type	FC	Document type	030
Company code	1000	Document date	10/09/2013
FM area	1000	Posting date	10/09/2013
Controlling area	1000	Currency	USD/ 1.00000
Statistics			
Entered by	FARISST	Created on	10/09/2013
Last changed by		Last changed	
More Data			
Text	FY14 CTECC O&M		
Reference			
Overall Amount	2,025,152.00 USD		

Document item 001			
Text	FY14 CTECC Share for Travis Co.		
Commitment item	511530	Funds center	1470010001
Fund	0001	G/L account	511530
Cost center	1470010001	Due on	
Vendor		Customer	
Amount	2,025,152.00 USD		

MODIFICATION OF CONTRACT NUMBER: 4400000350 (IL030285LC) CTECC O&M AGREEMENT**PAGE 1 OF 6 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: November 8, 2013
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ISSUED TO: City of Austin P.O. Box 1088 Austin, TX 78767-1088	MODIFICATION NO.: 11	EXECUTED DATE OF ORIGINAL CONTRACT: October 10, 2002
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ORIGINAL CONTRACT TERM DATES: October 10,2002-September 30, 2003 CURRENT CONTRACT TERM DATES: October 1, 2013-September 30, 2014

FOR TRAVIS COUNTY INTERNAL USE ONLY:

Original Contract Amount: \$ 886,960 Current Modified Amount \$ 2,025,152.00.

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 FY13 with the attached Exhibit B, Estimated Operation Budget for FY14.

Note to Vendor:

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

LEGAL BUSINESS NAME: _____	<input type="checkbox"/> DBA <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	

CTECC EXHIBIT B BUDGET COMPARISON DETAIL
FY2013 vs. FY2014
FINAL - APPROVED

FY2013	COA	Travis County	TXDOT	CMTA	Total
- Personnel	3,239,303	507,040	113,046	117,438	3,976,827
- Contractuals	3,225,356	645,964	692,991	290,951	4,855,262
- Systems	2,628,001	503,797	106,887	7,903	3,246,588
- Commodities	55,973	25,169	13,815	14,923	109,880
Total Operating	9,148,633	1,681,970	926,739	431,215	12,188,557
Capital - Critical Replacement	1,132,409	136,698	3,093	12,800	1,285,000
Total Capital	1,132,409	136,698	3,093	12,800	1,285,000
Grand Total	10,281,042	1,818,668	929,832	444,015	13,473,557

FY2014	COA	Travis County	TXDOT	CMTA	Total
- Personnel	3,786,609	591,835	129,856	149,772	4,658,072
- Contractuals	3,368,731	723,832	745,652	335,863	5,174,078
- Systems	2,954,830	557,394	92,158	6,818	3,611,200
- Commodities	71,745	30,993	15,911	17,382	136,031
Total Operating	10,181,915	1,904,054	983,577	509,835	13,579,381
Capital - Critical Replacement	1,461,129	121,098	368,341	10,240	1,960,808
Total Capital	1,461,129	121,098	368,341	10,240	1,960,808
Grand Total	11,643,044	2,025,152	1,351,918	520,075	15,540,189

\$ Change	COA	Travis County	TXDOT	CMTA	Total
- Personnel	547,306	84,795	16,810	32,334	681,245
- Contractuals	143,375	77,868	52,661	44,912	318,816
- Systems	326,829	53,597	(14,729)	(1,085)	364,612
- Commodities	15,772	5,824	2,096	2,459	26,151
Total Operating	1,033,282	222,084	56,838	78,620	1,390,824
Capital - Critical Replacement	328,720	(15,600)	365,248	(2,560)	675,808
Total Capital	328,720	(15,600)	365,248	(2,560)	675,808
Grand Total	1,362,002	206,484	422,086	76,060	2,066,632

% Change	COA	Travis County	TXDOT	CMTA	Total
- Personnel	16.90%	16.72%	14.87%	27.53%	17.13%
- Contractuals	4.45%	12.05%	7.60%	15.44%	6.57%
- Systems	12.44%	10.64%	-13.78%	-13.73%	11.23%
- Commodities	28.18%	23.14%	15.17%	16.48%	23.80%
Total Operating	11.29%	13.20%	6.13%	18.23%	11.41%
Capital - Critical Replacement	29.03%	-11.41%	11808.86%	-20.00%	52.59%
Total Capital	29.03%	-11.41%	11808.86%	-20.00%	52.59%
Grand Total	13.25%	11.35%	45.39%	17.13%	15.34%

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

PERSONNEL				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
GENERAL MANAGEMENT				
1 Operations Manager	Equal %	138,324	155,204	16,880
1 IT Division Manager (CTECC & PS IT)	Equal %	137,876	151,412	13,536
1 IT Division Mgr (Projects & Apps)	COA %	-	140,159	140,159
1 Financial Consultant	Equal %	83,296	96,952	13,656
1 Administrative Specialist	Equal %	64,888	76,656	11,768
PROJECTS & APPLICATIONS				
1 IT Project Manager	COA %	-	134,064	134,064
1 IT Project Manager	COA %	-	133,359	133,359
1 Business Systems Analyst Sr	COA %	-	100,744	100,744
CTECC IT SUPPORT				
1 Supervisor, System Support	Tech %	94,007	107,385	13,378
1 Network Systems Admin Sr	Tech %	94,005	107,713	13,708
1 Network Systems Admin Sr	Tech %	94,297	102,170	7,873
1 LAN/WAN Integrator	Tech %	124,500	135,490	10,990
1 Systems Support Tech Sr	Tech %	84,861	92,726	7,866
1 Systems Support Tech Sr	Tech %	84,861	95,141	10,281
1 Systems Support Tech Sr	Tech %	84,861	78,163	(6,698)
1 Systems Support Tech Sr	Tech %	84,861	91,561	6,701
1 Systems Support Tech	Tech %	75,319	84,716	9,397
1 Systems Support Tech	Tech %	78,465	81,241	2,776
1 Network Systems Admin	Tech %	83,302	97,608	14,307
1 Network Systems Admin	Tech %	83,300	83,203	(97)
CAD SUPPORT				
1 Supervisor, System Support	CAD %	118,603	123,929	5,326
1 Programmer Analyst Sr	CAD %	101,756	110,421	8,665
1 Programmer Analyst Sr	CAD %	101,756	110,367	8,611
1 Business Systems Analyst Sr	CAD %	96,973	90,239	(6,734)
1 Business Systems Analyst Sr	CAD %	99,997	108,458	8,461
1 Database Admin (DBA)	CAD %	115,298	123,667	8,369
1 GIS Analyst	CAD %	65,829	70,789	4,960
1 GIS Analyst Sr	CAD %	83,767	90,552	6,785
		\$ 2,274,999	\$ 2,974,089	\$ 699,090
PUBLIC SAFETY SUPPORT				
1 Supervisor, System Support	COA %	118,950	126,708	7,758
1 IT Security Analyst (CJIS)	COA %	108,370	110,730	2,360
1 IT Security Engineer (CJIS)	COA %	121,517	123,877	2,360
1 Admnstr, Net Systems Sr	COA %	95,319	106,574	11,255
1 Admnstr, Net Systems Sr	COA %	95,319	109,386	14,067
1 Admnstr, Net Systems	COA %	84,238	91,083	6,845
1 System Support Tech Sr	COA %	83,570	91,639	8,069
9 System Support Tech	COA %	667,039	722,520	55,481
1 Sys/Network Admin	COA %	102,721	93,072	(9,649)
1 System Support Tech Sr	COA %	77,555	90,339	12,784
0 System Support Tech		76,224	-	(76,224)
		\$ 1,630,822	\$ 1,665,928	\$ 35,106
OVERTIME				
Overtime - CTECC (Tech)	Tech %	13,132	3,592	(9,540)
Overtime - CTECC (CAD)	CAD %	26,265	7,178	(19,087)
Overtime - Public Safety (COA)	COA %	29,009	7,285	(21,724)
		\$ 68,406	\$ 18,055	\$ (50,351)
Total; Personnel:		\$ 3,974,227	\$ 4,658,072	\$ 683,845
Sum of Total Personnel by Allocation:				
	BUC %	-	-	-
	CAD %	810,244	835,600	25,356
	COA %	1,583,607	2,181,539	597,932
	EOC %	-	-	-
	Equal %	424,384	480,224	55,840
	LD Tele %	-	-	-
	Lease %	-	-	-
	Port %	-	-	-
	Tech %	1,079,768	1,160,709	80,941
	Video Wall %	-	-	-

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

CONTRACTUALS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
5675 - Security - Travis Co.	Equal %	1,019,236	1,183,210	163,974
5720 - Services-Temporary Employment	Tech %	-	50,000	50,000
5720 - Services-Temporary Employment	CAD %	-	50,000	50,000
5720 - Services-Temporary Employment	COA %	-	-	-
5860 - Services-Other (Cabling)	Tech %	49,214	50,000	786
5860 - Services-Other (Document Shredding)	Tech %	-	120	120
6121 - Rent - 911 Backup Center	BUC %	60,567	65,018	4,451
6124 - Rental - Copy Machines	Tech %	-	4,760	4,760
6125 - Rental - Vehicles	Tech %	8,640	8,640	-
6160 - Electric Services	Lease %	464,903	520,000	55,097
6165 - Water Service	Lease %	14,250	15,213	963
6170 - WW Service	Lease %	7,125	7,374	249
6174 - Drainage Fee Expense	Lease %	12,224	13,200	976
6175 - Garbage/Refuse Collection	Lease %	3,236	2,070	(1,166)
6203 - CTM Services - Incident Management	Tech %	56,867	58,857	1,990
6203 - CTM Services - Telephone Support	Port %	138,074	142,907	4,833
6327 - Insurance - Fire Flood Extended Coverage	COA %	32,296	40,441	8,145
6243 - Workers Compensation Insurance	COA %	45,830	56,713	10,883
6244 - Liability Reserve	COA %	1,000	-	-
6250 - Fleet Maintenance	COA %	2,843	2,717	(126)
6255 - Fleet Fuel	COA %	1,392	644	(748)
6361 - Awards & Recognition	COA %	2,600	2,600	-
6383 - Facility Management	Lease %	1,008,228	1,010,000	1,772
6383 - 911 Backup Center Facility Management	BUC %	107,323	120,550	13,227
6392 - Premium Power Maintenance	Lease %	146,814	146,814	-
6398 - Chilled Water Maintenance	Lease %	161,158	161,158	-
6404 - Telephone - Base Cost (Backup EOC)	EOC %	-	6,000	6,000
6404 - Telephone - Base Cost (COA Mobile Data)	COA %	150,000	250,255	100,255
6404 - Telephone - Base Cost (DVV Circuits)	COA %	655,973	443,030	(212,943)
6404 - Telephone - Base Cost (CTECC)	Port %	187,965	160,200	(27,765)
6404 - Telephone - Time Warner (CTECC)	Port %	-	3,900	3,900
6404 - Telephone - Time Warner (BUC)	BUC %	-	2,497	2,497
6404 - Telephone - Base Cost (911 Backup)	BUC %	191,940	190,168	(1,772)
6404 - Telephone - Base Cost (911 BUC - COA)	COA %	157,000	232,491	75,491
6405 - Telephone - Long Distance	LD Tele %	10,800	8,700	(2,100)
6406 - Telephone - Equipment / Maintenance	Port %	32,590	29,810	(2,780)
6406 - Telephone - Equipment / Maintenance	BUC %	-	2,460	2,460
6407 - Telephone - Cellular Services	Tech %	1,874	1,368	(506)
6407 - Telephone - Cellular Services	Tech %	1,090	1,596	506
6416 - Priority Mail/Parcel Services	Equal %	-	1,000	1,000
6450 - Advertising/Publications	Equal %	-	2,500	2,500
6531 - Seminar / Training Fees (Equal)	Equal %	4,500	7,500	3,000
6531 - Seminar / Training Fees (Tech)	Tech %	9,000	15,000	6,000
6531 - Seminar / Training Fees (CAD)	CAD %	18,000	15,000	(3,000)
6531 - Seminar / Training Fees (Public Safety)	COA %	35,700	35,700	-
6532 - Travel - Training (Equal)	Equal %	3,000	3,000	-
6532 - Travel - Training (Tech)	Tech %	7,500	8,750	1,250
6532 - Travel - Training (CAD)	CAD %	10,000	13,125	3,125
6532 - Travel - Training (Public Safety)	COA %	25,650	21,275	(4,375)
6551 - Mileage Reimbursements (Tech)	Tech %	500	500	-
6551 - Mileage Reimbursements (Equal)	Equal %	750	1,250	500
6551 - Mileage Reimbursements (Public Safety)	COA %	5,450	4,950	(500)
XXXX - Misc. / Other - Non Categorized	COA %	-	(2,000)	(2,000)
Total; Contractuals:		\$ 4,857,862	\$ 5,174,078	\$ 316,216
Sum of Total Contractuals by Allocation:				
BUC %		359,830	380,693	20,863
CAD %		28,000	78,125	50,125
COA %		1,115,734	1,089,816	(25,918)
EOC %		-	6,000	6,000
Equal %		1,027,486	1,198,460	170,974
LD Tele %		10,800	8,700	(2,100)
Lease %		1,817,938	1,875,829	57,891
Port %		358,629	336,817	(21,812)
Tech %		139,445	199,638	60,193
Video Wall %		-	-	-

CTECC EXHIBIT B BUDGET COMPARISON
 LINE DETAIL
 FY2013 vs. FY2014
 FINAL - APPROVED

SYSTEMS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
6387 - Maintenance Hardware - Tech	Tech %	120,012	155,238	35,226
6387 - Maintenance Hardware - CAD	CAD %	115,306	133,500	18,194
6387 - Maintenance Hardware - 911 BUC	BUC %	46,635	95,607	48,972
6387 - Maintenance Hardware - Public Safety	COA %	385,103	498,897	113,794
6388 - Maintenance - Software - Public Safety	COA %	236,165	224,642	(11,523)
6388 - Maintenance - WebEOC	EOC %	13,950	12,250	(1,700)
6388 - Maintenance - Software - Tech	Tech %	63,123	86,676	23,553
6388 - Maintenance - 911 Backup Center	BUC %	75,509	86,996	11,487
6388 - Maintenance - CAD System & Related	CAD %	1,546,195	1,618,884	72,689
6389 - Maintenance - Other Equip. - Public Safety	COA %	499,923	556,869	56,946
6389 - Maintenance Hardware - Video Wall	Video Wall %	127,167	100,000	(27,167)
6389 - Maintenance - Other Equip. - Shared A/V	Lease %	17,500	41,641	24,141
Total; Systems:		\$ 3,246,588	\$ 3,611,200	\$ 364,612
Sum of Total Systems by Allocation:	BUC %	122,144	182,603	60,459
	CAD %	1,661,501	1,752,384	90,883
	COA %	1,121,191	1,280,408	159,217
	EOC %	13,950	12,250	(1,700)
	Equal %	-	-	-
	LD Tele %	-	-	-
	Lease %	17,500	41,641	24,141
	Port %	-	-	-
	Tech %	183,135	241,914	58,779
	Video Wall %	127,167	100,000	(27,167)
COMMODITIES				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
7482 - Food/Ice	COA %	500	500	-
7486 - Books-Library	Tech %	2,700	2,700	-
7500 - Office Supplies	Equal %	30,000	20,000	(10,000)
7510 - Computer Supplies	Equal %	7,000	7,000	-
7580 - Computer Software	Tech %	10,500	11,500	1,000
7600 - Small Tools/Minor Equipment	Tech %	21,160	33,000	11,840
7603 - Security - System Maintenance	Equal %	17,020	35,000	17,980
7610 - Minor Computer Hardware	Tech %	21,000	26,331	5,331
Total; Commodities:		\$ 109,880	\$ 136,031	\$ 26,151
Sum of Total Commodities by Allocation:	BUC %	-	-	-
	CAD %	-	-	-
	COA %	500	500	-
	EOC %	-	-	-
	Equal %	54,020	62,000	7,980
	LD Tele %	-	-	-
	Lease %	-	-	-
	Port %	-	-	-
	Tech %	55,360	73,531	18,171
	Video Wall %	-	-	-
Total Operating Budget:		\$ 12,188,557	\$ 13,579,381	\$ 1,390,824
CAPITAL ITEMS				
Code / Definition	ALLOCATION	TOTAL 2013	TOTAL 2014	TOTAL Change
9043 / 9045 - Capital - Critical Replacement	MANUAL ENTRY	1,285,000	1,595,000	310,000
9043 / 9045 - Capital - Project / Initiative	MANUAL ENTRY	-	365,808	365,808
Total; Capital Items:		\$ 1,285,000	\$ 1,960,808	\$ 675,808
Grand Total:		\$ 13,473,557	\$ 15,540,189	\$ 2,066,632

CTECC EXHIBIT B BUDGET SUMMARY

FY2013 v. FY2014

FINAL - APPROVED

Partner	FY2013	FY2014	\$ Change	% Change
City Of Austin	10,281,042	11,643,044	1,362,002	13.25%
Travis County	1,818,668	2,025,152	206,484	11.35%
TXDOT	929,832	1,351,918	422,086	45.39%
Capital Metro	444,015	520,075	76,060	17.13%
Grand Total	13,473,557	15,540,189	2,066,632	100.00%
% Grand Total			15.34%	

COST DRIVERS

- Overall budget increase: \$ 2.067M
 - o Personnel; \$ 684k
 - Salary changes due to reclassifications and competitive offers for new hires; \$ 131k [shared cost]
 - City-wide salary and insurance adjustments; \$ 43k [shared cost]
 - New FTEs - Projects and Applications; \$ 510k [City-only cost]
 - (1) IT Division Mgr (Projects & Apps); \$ 142k
 - (1) IT Project Manager; \$ 134k
 - (1) IT Project Manager; \$ 133k
 - (1) Business Systems Analyst Sr.; \$ 101k
 - o Contractual; \$ 316k
 - Worker's Comp and Property Insurance ; \$ 11k [City-only cost]
 - IT and CAD Support Contractor Services; \$ 100k [shared cost]
 - Facility Management Services (FMS); \$ 15k [shared cost]
 - Telephone Circuits & Services; \$ <57k> [shared cost]
 - Security Services; \$ 164k [shared cost]
 - additional M-F daytime officer and Travis County Sheriff Office pay increases
 - Travel / training / mileage; \$ 6k [shared cost]
 - Miscellaneous; \$ 14k [shared cost]
 - CTM Services; \$ 7k [shared cost]
 - Utilities; \$ 56k [shared cost]
 - o Systems; \$ 365k
 - Public Safety Systems Maintenance; \$ 153k [City-only cost]
 - Servers, Network, A/V, & Printer Maintenance; \$ 100k [shared cost]
 - Tritech CAD System Maintenance; \$ 112k [shared cost]
 - increases per support contract
 - o Commodities; \$ 26k
 - Office supplies, small tools, minor equipment, and other, net; \$ 8k [shared cost]
 - Security System Maintenance; \$ 18k [shared cost]
 - o Capital - Critical Replacement; \$ 676k
 - City of Austin; \$ 329k
 - Travis County; \$ <16k>
 - TXDOT (ITS Project); \$ 365k
 - Capital Metro; \$ <3k>