

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE 2005-06 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED.

WHEREAS, a proposed budget for the fiscal year October 1, 2005, to September 30, 2006, was prepared and presented to the City Council and a public hearing held thereon as prescribed by law and the Charter of the City of College Station, Texas, notice of said hearing having first been duly given; and

WHEREAS, the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That the proposed budget as amended by the City Council of the City of College Station, which is made a part hereof to the same extent as if set forth at length herein, is hereby adopted and approved, a copy of which is on file in the Office of the City Secretary in College Station, Texas.

PART 2: That authorization is hereby granted for the expenditure of the same under the respective items contained in said budget with the approved fiscal procedures of the City.

PART 3: That the City Manager and his authorized and designated employees, at his discretion, be, and are hereby authorized to sign or release utility easements; to negotiate and sign documents related to the settlement of disputed assessments for paving, weed mowing, demolition, and other disputes based on legal questions of whether the assessments are enforceable or other extenuating circumstances; to sign contracts and documents authorizing the payment of funds and to expend public funds for expenditures that are \$50,000 or less; to sign change orders authorizing the expenditure of funds pursuant to SECTION 252.048 of the TEXAS LOCAL GOVERNMENT CODE or as provided in the original contract document. The intent of this section is to provide the ability to conduct daily affairs of the City which involve numerous decisions of a routine nature.

PART 4: That the City Manager and his authorized and designated employees, at his discretion, be, and are hereby, authorized to provide for transfers of any unexpended or unencumbered appropriation balance within each of the various departments in the General Fund and within any other fund of the City and to authorize transfers of Contingent Appropriations within a fund up to an amount equal to expenditures that are \$15,000 or less.

PART 5: That the City Council hereby approves the funding for the outside agencies and organizations in this budget and authorizes the City Manager and his authorized and designated

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employees, at his discretion, to sign contracts and documents authorizing the payment of funds, and to expend public funds for expenditures that are \$50,000 or less that have been expressly approved and appropriated in this budget, as set out in Appendix G of the 2005-06 Fiscal Year Budget.

PART 6: That the City Council hereby approves the funding and the purchases that are made pursuant to interlocal agreements as provided by CHAPTER 271, SUBCHAPTERS (D) AND (F) of the TEXAS LOCAL GOVERNMENT CODE, in this budget and authorizes the City Manager and his authorized and designated employees, at his discretion, to sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2005-06 Fiscal Year Equipment Replacement Fund, and Attachment "A" to this Ordinance.

PART 7: That this ordinance shall become effective immediately after passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2005.

APPROVED:

RON SILVIA, Mayor

ATTEST:

CONNIE HOOKS, City Secretary

APPROVED:

Hawley Cangel

City Attorney

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Attachment "A"

**Potential FY06 Technology Purchases through CISV,
HGAC or Texas Department of Information Resources Purchases**

ITEM	Quantity	Estimated Unit Cost	Projected Total
Scheduled Replacement/Repair			
Replacement PCs	70	1,200.00	84,000.00
Replacement Monitors	65	150.00	9,750.00
Replacement Printers	20	2,200.00	44,000.00
Replacement Laptops	30	2,000.00	60,000.00
Printer replacement Parts			20,000.00
PC Replacement Parts			20,000.00
Network Support Services (hours)	100	110.00	11,000.00
Replace 3 servers	3	15,500.00	46,500.00
Replace 2 servers	2	6,000.00	12,000.00
Server replacement parts			20,000.00
Fiber Optic Phone and Network Facility Connectivity			20,000.00
Fiber Optic Traffic Signal/Wireless Access Connectivity			30,000.00
Police Department Renovation (network & phones)			100,000.00
Dowling Road Pump Station Improvements			25,000.00
Conventional 2.4GHz Wireless Network Infrastructure			3,000.00
Mobile 5.8GHz Wireless Network Infrastructure Phase 1			47,500.00
Motorola Repair/Replacement			50,000.00
Telephone Repair/Replacement			20,000.00
Subtotal - Scheduled Replacement			622,750.00

Service Level Adjustments

SLA - desktop computer setups includes desktop pc, extended warranty, network card, added memory, monitor, standard software	2	2,544.00	5,088.00
SLA - desktop special software			
Peta Petra			1,165.60
Civil 3D 2006 Network License -4			10,234.40
Mitchell Repair computer Software			5,200.00
SLA - Toughbooks, Mounts & Software			27,468.00
SLA - GIS/GPS Mapping Equipment			10,000.00

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SLA - Building Permit Module - Click 2 gov			12,880.00
SLA - Employee ID Cards			7,014.00
SLA - Outsourcing of Document Imaging			60,000.00
SLA - Evidence Barcoding System			22,895.00
SLA - Radios (Car and Handheld units)			39,535.00
SLA - In Car Video System			14,000.00
SLA - Phones/Network connection			900.00
SLA - Pagers			1,400.00
Subtotal - Service Level Adjustments			217,780.00
Unscheduled Replacements/Additions			
Estimated Additional PC setups	55	2,100.00	115,500.00
not identified specifically in budget			
includes but not limited to: Monitor, network card,			
extended warranty, added memory			
Estimated Standard Desktop Software	55	350.00	19,250.00
not identified specifically in budget			
Includes but not limited to: Microsoft			
Office 2003, Norton Antivirus,			
Microsoft Windows client access license			
Estimated Additional Desktop Software			165,000.00
Includes but not limited to New & Upgrade versions of			
Adobe Acrobat, PageMaker, Photoshop			
Illustrator, Premier, Audition			
Microsoft Publisher, Windows XP			
Frontpage, Project, Visio, Vstudio.net			
AutoCAD, ESRI ArcGIS, Crystal			
Corel Draw, Cognos			
Estimated Additional Printers/Plotters			40,000.00
Estimated Memory upgrades	100	150.00	15,000.00
includes: desktop pcs, printers			
laptops			
Estimated PC misc parts			15,000.00
includes: CD Burners, harddrives			
modems, network cards, DVD Burner			
mice, network cables			
Estimated Monitor upgrades			30,000.00
includes: Flat Panel and larger			
than 17" monitor			
Estimated Additional Scanners	20	400.00	8,000.00

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Estimated Additional Laptops/Toughbooks	35	4,000.00	140,000.00
Estimated Storage Area Network Addition			50,000.00
Sub-Total Unscheduled Replacement/Additions			597,750.00
Network Software on Master License Agreement (MLA)			
Border Manager	575	5.21	2,995.75
Groupwise	875	17.19	15,041.25
ManageWise/ZEN works	550	17.19	9,454.50
Netware 5 and above	890	20.83	18,538.70
Subtotal - Network Software on MLA			46,030.20
Network Software Maintenance			
Paradigm	1	2,300.00	2,300.00
PCSS	1	20,655.00	20,655.00
Computer Associates	1	1,987.20	1,987.20
Subtotal - Network Software and Hardware Maintenance			24,942.20
PC Hardware and Software Maintenance			
Symantec Norton Antivirus	1	7,165.00	7,125.00
Symantec Ghost	1	2,600.00	2,600.00
HP Printer Maintenance			14,569.00
Cartegraph	1	3,000.00	3,000.00
Hart Intercivic	1	1,000.00	1,000.00
Data Collections	1	1,600.00	1,600.00
AutoDesk	1	2,386.00	2,386.00
Subtotal - PC Software Maintenance			32,280.00
IBM Hardware and Software Maintenance			
Hardware Maintenance			23,397.35
AS400 Software Support	1	3,375.00	3,375.00
OS400 Subscription	1	8,750.00	8,750.00
AIX software Subscriptions	2	2,000.00	4,000.00
Subtotal - IBM Hardware and Software Maintenance			39,522.35
GIS Software Maintenance			
ArcInfo 8.1 or 8.2 Concurrent Use License Annual Maintenance (Primary 1)			3,519.00
ArcInfo 8.1 or 8.2 Concurrent Use License Annual Maintenance (Secondary 7)			9,853.20
Primary Maintenance for ArcView 8.x Concurrent Use License (2)			1,642.20
Secondary Maintenance for ArcView 8.x Concurrent Use License (13)			7,624.50
Primary Maintenance for ArcView 8.x Single Use License (3)			1,407.60
Secondary Maintenance for ArcView 8.x Single Use License (27)			6,334.20
Primary Maintenance for ArcGIS Spatial Analyst Concurrent Use License (1)			586.50
Secondary Maintenance for ArcGIS Spatial Analyst Concurrent Use License (3)			703.80
Primary Maintenance for ArcGIS 3D Analyst Concurrent Use License			586.50

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Secondary Maintenance for ArcGIS 3D Analyst Concurrent Use License (3)			703.80
Primary Maintenance for ArcGIS Tracking Analyst Concurrent Use License (1)			586.50
ArcIMS Standard Edition Server/CPU Annual Maintenance Fee			2,932.50
Maintenance for ArcSDE 8 or SDE 3 Server License with 2 CPUs			3,519.00
Primary Maintenance for ArcCOGO Concurrent Use License (1)			500.00
Secondary Maintenance for ArcCOGO Concurrent Use License (1)			200.00
Primary Maintenance for Maplex Concurrent Use License (1)			586.50
Secondary Maintenance for Maplex Concurrent Use License (1)			236.00
MapObjects Developer Kit			1,000.00
Subtotal - GIS Software Maintenance			42,521.80

H T E Software Maintenance

Applicant Tracking	1	2940	2,940.00
Document Management Service	3	983	2,949.00
Asset Management	1	3659	3,659.00
Fleet Management	1	7153	7,153.00
GMBA	1	16324.35	16,324.35
Accounts Receivable	1	5890	5,890.00
Purchasing/Inventory	1	9609	9,609.00
Payroll/Personell	1	7207	7,207.00
Customer Info Services	1	18375	18,375.00
Cash Receipts	1	5168	5,168.00
Land Management	1	3234	3,234.00
Contact Management	1	7640	7,640.00
Contract Billing	1	2553	2,553.00
Work Orders	1	9910	9,910.00
Continuing Property	1	1975	1,975.00
Planning/Zoning	1	9702	9,702.00
Building Permits	1	5615	5,615.00
Code Enforcement	1	3234	3,234.00
GUI (HGE client 50 licenses)	50	0	0.00
Cognos Impromptu (Qrep) 15	16	286	4,780.00
Qrep Admin (1)	1	286	286.00
Looking Glass Viewer - 11 licenses	11	268.48	3,080.00
HR/AT Escrow software maintenance	1	750	750.00
Human Resources	1	2,990	2,990.00
Application Tracking - new web	1	1081	1,081.00
HTEMOD retrofit	14	105	1,470.00
Click2Gov (Core Module)	1	1175	1,175.00
Click2Gov (BP Wireless)	1	978	978.00
Click2Gov (PZ)	1	1625	1,625.00
Qrep Web Intranet	1	975	975.00
QREP Catalogs	1	5085	5,085.00

Subtotal - H T E Software Maintenance			147,412.35
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Public Safety Software Maintenance

SCA Motorola	1	26,519.00	26,519.00
Telestaff	1	3,705.00	3,705.00
Webstaff	1	2,400.00	2,400.00
Subtotal - Public Safety Software Maintenance			32,624.00

**Grand
Total 1,803,612.90**