



Travis County Commissioners Court Agenda Request

Meeting Date: March 20, 2012

Prepared By/Phone Number: Yolanda Reyes, (512)854-9106

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: Consider and take appropriate action on budget amendments, transfers and discussion items.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:
Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS:

Leroy Nellis – Planning and Budget Office, (512) 854-9106

Jessica Rio – Planning and Budget Office, (512) 854-9106

Cheryl Aker – County Judge's Office, (512) 854-9555

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

BUDGET AMENDMENTS AND TRANSFERS

FY 2012

3/20/2012

AMENDMENTS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI	Dept.	Line Item	Increase	Decrease	Pg #
A1		001	9800	981	9891	Reserves	CAR Reserves		\$ 63,850	1
		001	1230	821	3001	ITS	Office Equip,Furn, & Supp	\$ 32,600		
		001	1230	821	6099	ITS	Other	\$ 2,000		
		001	9001	821	3002	ITS	Software	\$ 12,750		
		001	9001	821	3013	ITS	Educ,Comm, Eq & Supp	\$ 16,500		
A2		001	2602	548	0701	JP Pct. 1	Reg.Salaries-Permnt Empl		\$ 2,417	6
		001	1404	525	5004	Facilities	Reprs-Bldg Struct & Equip	\$ 2,417		
A3		001	9800	981	9892	Reserves	Allocated Reserves		\$ 2,600,000	14
		001	1405	525	8105	Facilities	Buildings	\$ 2,600,000		
A4		001	9800	981	9892	Reserves	Allocated Reserves		\$ 5,100	14
		001	1405	525	8105	Facilities	Buildings	\$ 5,100		

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



700 Lavaca, Ste 1560
P.O. Box 1748
Austin, Texas 78767

March 9, 2012

To: Commissioners Court

From: Katie Petersen Gipson, Sr. Planning & Budget Analyst

A handwritten signature in blue ink, appearing to read "Katie Petersen", is written over the name in the "From:" line.

Re: Granger Renovation transfer from CAR Reserve

On February 7, 2012 Commissioners Court approved the IT-related improvements for the renovation of the 1st and 2nd floors of the Granger building. Most of these costs (\$585,785) were covered by funds from existing certificates of obligation. The remainder (\$63,850) was not CO-eligible and will need to be funded from the Capital Acquisition Resources Reserve. PBO recommends approval of this transfer. Please contact me if you have any questions or comments.

CC: Joe Harlow, ITS
Randy Lott, ITS
Leslie Browder, PBO
Leroy Nellis, PBO
Jessica Rio, PBO



Travis County Commissioners Court Agenda Request

Meeting Date: February 7, 2012

Prepared By/Phone Number: Rossana Barrios/854-4578

Elected/Appointed Official/Dept. Head: Joe Harlow, CIO

Commissioners Court Sponsor: Commissioner Margaret Gomez

AGENDA LANGUAGE:

Discuss and take appropriate action on Granger Fund Request for ITS related improvement at the Granger Building.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

See attached memorandum.

STAFF RECOMMENDATIONS:

Recommend approval of the proposed funding request and approval of renovation process.

ISSUES AND OPPORTUNITIES:

See Attached Documentation

FISCAL IMPACT AND SOURCE OF FUNDING:

\$649,635 from the CAR Reserve and existing CO balances. (See attached documentation for detailed fiscal impact information.)

REQUIRED AUTHORIZATIONS:

Planning and Budget Office

Facilities Management Department

County Attorney

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



TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES
Joe Harlow, CIO & Interim County Executive
700 Lavaca · Suite 501A · Austin, TX 78701 · (512) 854-9666 · Fax (512) 854-4401

MEMORANDUM

DATE: January 30, 2012

TO: Commissioners Court

FROM: Joe Harlow, Chief Information Officer

SUBJECT: Granger Fund Request for ITS related improvement at the Granger Building

ITS is requesting Commissioners Court approval to use \$649,635 from the CAR Reserve and existing CO balances to begin work to renovate the Granger Building 1st and 2nd floors. As background, this project was not recommended during the FY 12 budget process since full program costs had yet to be ascertained. Since the beginning of the new fiscal year, ITS has coordinated efforts with both PBO and FMD to finalize costs, proposed timelines and identify funding sources for the Granger renovation. We believe the project is now ready to go forward.

The work ITS needs to complete will encompass the infrastructure to migrate or convert Granger from legacy voice to the improved Unified Communications VoIP model, along with the build out of necessary Main Distribution Facilities and an Intermediate Distribution Facilities (IDF). The MDF and IDF is where the network equipment will be housed to support the external and internal cabling infrastructure. Redundant cable will be installed throughout the two floors, and when time and budget allows, will provide a backbone for other floors at this site. There will also be Uninterrupted Power Supply (UPS) capability which will provide emergency power to the equipment in case of power interruption. This will allow the network equipment and voice system to stay in operation for a short period of time until power is restored.

cc: Roger El Khoury - FMD
Leroy Nellis, Jessica Rio, Diana Ramirez, Katie Gipson - PBO
Walter LaGrone, Randy Lott - ITS

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



700 Lavaca Street, Suite 1560
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Joe Harlow, Chief Information Officer

FROM: Jessica Rio, Assistant Budget Director 

DATE: January 27, 2012

SUBJECT: PBO Recommendation to Court Regarding ITS Related Improvements at Granger Building

In December of 2011 ITS met with PBO and Facilities Management to propose a request for funding related to already approved renovation work at the Granger Building. Both PBO and FM are supportive of ITS's request for \$649,635 to match up needed ITS work with the related FY 12 approved renovation of the Granger facility. The facilities portion of the renovation work was funded with CAR resources in Facilities Management (\$2,791,689).

During the FY 12 budget process, the ITS portion of the project was not recommended by PBO for approval because the full program costs were still very fluid and exceeded \$1.3 million for the entire facility. The cost estimates are now known and matched up with the phasing of FM's proposed renovation work at Granger. Therefore, PBO will be recommending appropriate funding from the CAR Reserve (\$63,850) and existing CO balances (\$585,785) in February as part of the scrubbing process (pending County Attorney review).

cc: Roger El Khoury
Leroy Nellis
Randy Lott
Diana Ramirez
Katie Petersen
Hannah York
Adrienne Yust

7

Budget Adjustment: 31584

Fyr_Budget Type: 2012-Reg
 PBO Category: Amendment
 Just: Other

Author: 12 - LOTT, RANDALL
 Court Date: Tuesday, Mar 20 2012

Created: 3/5/2012 10:51:11 AM
 Dept: RESERVES

Use of existing certificates of obligation balances for Granger Renovation. This request is for component that is not CO eligible. PBO recommendation for this piece was CAR Reserve.

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9891	CAPITAL ACQUISTN RESERVES			63,850
				63,850
To Account		Project		Amount
001-1230-821-3001	OFFICE EQUIP,FURN, & SUPP			32,600
001-1230-821-6099	OTHER			2,000
001-9001-821-3002	SOFTWARE			12,750
001-9001-821-3013	EDUC,COMMUNCATN,EQ & SUPP			16,500
				63,850

Approvals	Dept	Approved By	Date Approved
Originator	12	RANDALL LOTT	3/6/2012 8:05:06 AM
DepOffice	12	BRUNILDA CRUZ	3/7/2012 2:20:29 PM
DepOfficeTo	12	BRUNILDA CRUZ	3/7/2012 2:20:52 PM
DepOfficeTo	12	BRUNILDA CRUZ	3/7/2012 2:20:56 PM

Royce Nellis 3-13-12



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Commissioners Court

FROM: Alan Miller, Planning and Budget Analyst

DATE: March 6, 2012

RE: Request to transfer funds from temporary salary saving in Justice of the Peace #1 to Facilities Management to fund a card reader in JP #1's Office.

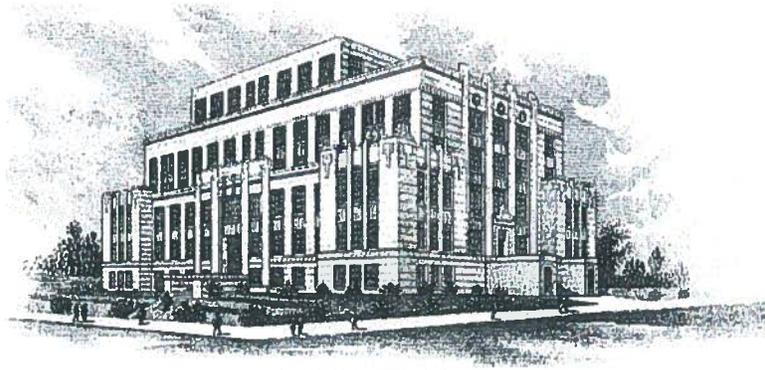
Justice of the Peace, Precinct #1 is requesting to use \$2,417 of the department's temporary salary savings to fund the purchase of a card scanner to improve building access to allow employees an exterior entrance to the building apart from the main entrance.

PBO concurs that the department has existing salary savings and has reviewed the request with the department. PBO also notes that the department discussed this request with Facilities Management who provided the cost estimate associated with this request.

PBO recommends approval of this request.

cc: Leslie Browder, PBO
Leroy Nellis, PBO
Yvonne Williams, Justice of the Peace Precinct 1
Cherry Johnson, Justice of the Peace Precinct 1's Office

6



AUSTIN, TEXAS

Yvonne M. Williams

JUSTICE OF THE PEACE
PRECINCT 1
4717 Heflin Lane
SUITE 107
AUSTIN, TEXAS 78721
PHONE 854-7700 FAX 929-3047

To: Alan Miller, Budget Analyst

From: Yvonne M. Williams, Justice of the Peace, Precinct One

Subject: Request to transfer funds for an additional Card Reader

Date: March 6, 2012

Justice of the Peace, Precinct One is requesting a one-time salary savings transfer of \$2,417.00, to be transferred from our Reg. Salaries-Permnt Empl account to our Facilities Management account. The request is to cover the cost for an additional card reader for the back door employee entrance. This will allow our staff a separate yet secured entrance to the building from the public.



**ATTACHMENT A
SECURITY MAINTENANCE SERVICES ESTIMATING FORM/
JOB SUMMARY SHEET**

LOCATION Pct. 1, Richard Scott Bldg., 4717 Heflin Lane SHEET NO. 1 OF 3

JOB/PROJECT WORK Ref# 392700

ESTIMATE BY Sandy Rivera DATE 2/ 29/ 2012

SHEET NO.	MATERIALS COST	AMOUNT
3		200.00
3		325.00
3		692.00

TOTAL COST OF MATERIALS 1,217.00

SHEET NO.	SUBCONTRACT COST	AMOUNT

TOTAL COST OF SUBCONTRACT

SHEET NO.	LABOR COST	AMOUNT
2		1,200.00

TOTAL COST OF LABOR 1,200.00

TOTAL JOB/PROJECT COST 2,417.00

TRAVIS COUNTY FACILITIES MANAGEMENT DIVISION _____

RECEIVED BY _____ DATE ____/____/____

APPROVED BY _____ DATE ____/____/____



**ATTACHMENT B
SECURITY MAINTENANCE SERVICES ESTIMATING FORM
LABOR/SUBCONTRACT ITEMS**

LOCATION <u>Pct.1, Richard Scott Bldg., 4717 Heflin Lane</u>			SHEET NO. <u>2</u> OF <u>3</u>
JOB/PROJECT WORK <u>Ref# 392700</u>			
ESTIMATE BY <u>Sandy Rivera</u>			DATE <u>2/29/2012</u>
LABOR DESCRIPTION	QTY/HR.	LABOR RATE	AMOUNT
Certified Security Technician – Ref#93607300034	16	75.00	1,200.00
TOTAL LABOR COST			1,200.00

SUBCONTRACTORS	AMOUNT
TOTAL SUBCONTRACT ITEMS	
TOTAL LABOR/SUBCONTRACT COST	
1,200.00	

a

Alan Miller

From: Cherry Johnson
Sent: Tuesday, March 06, 2012 3:25 PM
To: Alan Miller
Subject: FW: Emailing: Travis County Facilities Management Department.htm
Attachments: Additional Card Reader, JP1.pdf

From: Lloyd Evans
Sent: Wednesday, February 29, 2012 1:39 PM
To: Cherry Johnson
Subject: Emailing: Travis County Facilities Management Department.htm

Cherry,
You had submitted a work order to add an additional card reader in the JP Suite. I have obtained a cost to do that. As you know, I am not funded for new installs such as this. The construction project has been closed out and there are no funds available from that source. How would you like to proceed? If you have internal funding, I will be happy to execute the project. The cost is \$2,417.00 (Proposal attached). The FMD account line in which the funds need to be transferred is 001-1404-525-5004.
Let me know.
Thanks!
Lloyd

[[Work Order Options](#): [Print](#) | [Edit](#) | [Assign Next](#) | [Enter Next](#) | [Modify Next](#)]

Facilities Management Work Order System

Work Order Number: **392700**

Assigned to: **Lloyd Evans**

Date & Time Received:	2/3/2012 2:53:13 PM	Date Assigned:	2/3/2012
Facility:	Pct One Richard Scott Bldg		
Floor		Room Number	
Department:	Justice of Peace 1		

Requested by:	Cherry Johnson		
Contact Phone:	854-7700	Priority Flag:	Routine
Description of Request	Request to have a card swipe installed on exit door to JP 's Office before the front entrance.		
Start Date:		Materials:	
Date Completed:		Date Materials Ordered:	
Labor Hours:		Date Materials Received:	
Remarks:			

Budget Adjustment: 31559

Fyr _ Budget Type: 2012-Reg

Author: 26 - JOHNSON, CHERRY

Created: 3/1/2012 2:51:20 PM

PBO Category: Amendment

Court Date: Tuesday, Mar 20 2012

Dept: JUSTICE OF PEACE 1

Just: InterDpXfr

Funds request to be transferred to Facilities Management Dept. to cover cost for an additional card reader.

From Account	Acct Desc	Project	Proj Desc	Amount
001-2602-548-0701	REG SALARIES-PERMNT EMPL			2,417
				2,417
To Account		Project		Amount
001-1404-525-5004	REPRS-BLDG STRUCT & EQUIP			2,417
				2,417

Approvals	Dept	Approved By	Date Approved
Originator	26	CHERRY JOHNSON	3/1/2012 2:53:27 PM
DepOffice	26	CHERRY JOHNSON	3/1/2012 2:53:34 PM
DepOfficeTo	14	ANGELA DAVIS	3/2/2012 11:28:13 AM

Raymond Nellis 3-13-12



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Sr. Budget Analyst 

DATE: March 12, 2012

RE: Request by Facilities Management Department for Funding to Purchase Property in North Central Austin

Facilities Management Department (FMD) is requesting funding from the Allocated Reserve to purchase property owned by the Housing Authority as approved by the Commissioners Court on March 6, 2012, agenda item #30 for earnest money, independent consideration and the purchase price. Because the County Attorney's Office and the seller's attorneys are still negotiating the agreement, a closing cost is not yet known.

As soon as the closing costs are known, FMD staff will enter a budget adjustment in the electronic system. If Commissioners Court decides to take final action on the purchase on March 20th and the closing costs are known, Commissioners Court may direct PBO to transfer the funds for the closing costs from the Allocated Reserve to FMD's budget and have the budget amendment considered as an automatic adjustment. This strategy is expected to give Court the greatest flexibility to move forward with this purchase quickly.

If you have any questions, please call me at 854-9694.

cc: Leslie Browder, County Executive, PBO & HRMD
Leroy Nellis, Jessica Rio, PBO
Roger El Khoury, Amy Draper, FMD
Steven Manilla, County Executive, TNR & FMD

Budget Adjustment: 31677

Fyr_ Budget Type: 2012-Reg
PBO Category: Amendment
Just: Other

Author: 14 - DRAPER, AMY
Court Date: Tuesday, Mar 20 2012

Created: 3/12/2012 3:12:17 PM
Dept: RESERVES

Transfer from Allocated Reserve for acquisition of real property owned by the Housing Authority of
Trenton, NJ (Commissioner's Order 12/12/11)

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9892	ALLOCATED RESERVES			2,600,000
				2,600,000
To Account		Project		Amount
001-1405-525-8105	BUILDINGS			2,600,000
				2,600,000

Approvals	Dept	Approved By	Date Approved
Originator	14	AMY DRAPER	3/12/2012 03:13:06 PM
DepOffice	14	AMY DRAPER	3/12/2012 03:13:07 PM
DepOfficeTo	14	AMY DRAPER	3/12/2012 03:13:08 PM

Draper 3-12-12
Project 3-12-12

Budget Adjustment: 31676

Fyr _ Budget Type: 2012-Reg
PBO Category: Amendment
Just: Other

Author: 14 - DRAPER, AMY
Court Date: Tuesday, Mar 20 2012

Created: 3/12/2012 3:10:35 PM
Dept: RESERVES

Transfer funds from Allocated Reserve for earnest monies and independent consideration for

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9892	ALLOCATED RESERVES			5,100
				5,100
To Account		Project		Amount
001-1405-525-8105	BUILDINGS			5,100
				5,100

Approvals	Dept	Approved By	Date Approved
Originator	14	AMY DRAPER	3/12/2012 03:13:03 PM
DepOffice	14	AMY DRAPER	3/12/2012 03:13:03 PM
DepOfficeTo	14	AMY DRAPER	3/12/2012 03:13:05 PM

DeRanis 3-12-12
Alroyo Hillis 3-12-12

Allocated Reserve Status (001-9800-981-9892)

Amount	Dept Transferred Into	Date	Explanation
\$15,196,426			Beginning Balance
(\$354,050)	County Clerk	10/13/2011	Voting Equip. for other entities elections
(\$3,559)	Comm. Pct. 4	10/18/11	ACC Internship Program
(\$3,559)	Records Mngt.	10/18/11	ACC Internship Program
(\$650)	Comm. Pct. 3	10/18/11	Office Supplies
(\$1,500)	Constable Pct. 1	10/25/2011	Bilingual Pay
\$37,432	Various	10/26/2011	Cancelled Purchase Orders
(\$41,044)	JP Pct. 1	10/26/2011	Special Project Temp. Employee
(\$41,044)	JP Pct. 1	10/26/11	Special Project Temp. Employee
\$24,673	Various	11/7/11	Cancelled Purchase Orders
(\$57,415)	Purchasing	11/8/2011	Temp. Empl-Transition to new accting sys.
(\$5,000)	General Admin.	11/22/2011	Redistricting Services
(\$299,500)	TNR	11/22/11	Purchase 244 Acres-Wilbarger Crk
(\$1,248,996)	ITS	11/22/11	BEFIT Hardware and Software
(\$70,000)	Sheriff's Office	12/6/2011	TCSO Training Funds
\$30,927	Various	12/8/11	Cancelled Purchase Orders
(\$34,620)	TNR	12/16/11	FTE Monitor Nonpotable Water
\$11,865	Various	12/16/11	Cancelled Purchase Orders
(\$25,000)	TNR	12/22/2011	Envision Central Texas
(\$30,000)	County Attorney	12/22/11	Redistricting Outside Counsel
(\$45,640)	Criminal Courts	12/27/2011	Continue Veterans Court Program
(\$10,000)	TNR	12/28/11	Clean Air Force
\$28,827	Auditor	1/13/12	Technical correction for Excess rollover amt.
(\$5,500)	Facilities	1/17/12	Palm Square Appraisal Fee
(\$3,089)	TNR	1/17/12	Lake Travis Economic Study
(\$5,177)	County Judge	1/24/12	ACC Internship Program
(\$5,177)	Records Mngt.	1/24/12	ACC Internship Program
(\$5,177)	JP Pct. 1	1/24/12	ACC Internship Program
(\$14,415)	Tax Office	1/24/12	Temp. Empl-extension for Redistricting
(\$15,000)	Facilities	1/24/12	Renovations to 1101 Nueces for PlanetSafe
\$26,321	Various	1/24/12	Cancelled Purchase Orders
\$6,985	Various	1/30/12	Cancelled Purchase Orders
\$16,150	Various	2/13/2012	Cancelled Purchase Orders
(\$45,000)	CES	2/14/12	SafePlace additional staff position
(\$31,643)	Sheriff's Office	2/14/12	Bailiff Position-390th Dist. Court
\$13,136	Various	2/15/2012	Cancelled Purchase Orders
(\$37,954)	District Attorney	2/28/12	Child Protection Contract
(\$10,500)	TNR	2/28/12	CAPCOG Ozone Monitoring
\$22,585	Various	3/12/12	Cancelled Purchase Orders
\$12,965,118	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$750,000)	TNR - Landfill
(\$300,000)	Criminal Courts - Possible Capital Cases
(\$208,000)	RMCR - Offsite Storage
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy
(\$175,000)	PBO - Bank Depository Contract
(\$149,135)	County Clerk - Redistricting effects on Elections

Allocated Reserve Status (001-9800-981-9892)

(\$100,000)	RMCR - Postage
(\$55,208)	TNR - TXI Environmental Monitoring
(\$18,767)	HRMD - ACC Internship Program
(\$20,000)	Emergency Services - HazMat Reserve
(\$347,012)	Criminal Courts - Drug Court, Veterans Court Grants
(\$193,169)	Civil Courts - Family Drug Court Grant
(\$137,421)	TNR - Northeast Metro Park - Phase III
(\$294,139)	TCSO - 700 Lavaca Security
(\$5,941,788)	Compensation
(\$8,889,639)	Total Possible Future Expenses (Earmarks)
\$4,075,479	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (001-9800-981-9891)

Amount	Dept Transferred Into	Date	Explanation
\$1,433,446			Beginning Balance
(\$90,000)	TNR	12/13/11	Guardrail Improvements
(\$365,000)	TNR	2/21/12	International Cemetary
(\$5,628)	Comm. Pct. 1	2/28/12	Intel Reader, CCTV and Magnifier
\$972,818 Current Reserve Balance			

Possible Future Expenses Against CAR Identified During the FY12 Budget Process:

Amount	Explanation
(\$330,000)	EMS - EMS Interlocal Base Agreement - Ambulances
(\$48,505)	TCSO - Security
(\$80,000)	RMCR - A/V Equipment for 700 Lavaca Street
(\$38,500)	TNR - Northeast Metro Park - Phase III
(\$497,005) Total Possible Future Expenses (Earmarks)	

\$475,813 Remaining CAR Balance After Possible Future Expenditures

Salary Savings Reserve Status (001-9800-981-9803)

Amount	Dept Transferred Into	Date	Explanation
\$330,703			Beginning Balance
\$330,703 Current Reserve Balance			

Emergency Reserve Status (001-9800-981-9814)

Amount	Dept Transferred Into	Date	Explanation
\$4,950,000			Beginning Balance
\$4,950,000 Current Reserve Balance			

Fuel & Utility Reserve Status (001-9800-981-9819)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Planning Reserve Status (001-9800-981-9821)

Amount	Dept Transferred Into	Date	Explanation
\$4,000,000			Beginning Balance
(\$425,000)	CJP	12/27/11	Related to Civil Courthouse Contract
(\$65,000)	CJP	1/19/2012	Legal Services Contract
\$3,510,000 Current Reserve Balance			

Juvenile Justice TYC (001-9800-981-9829)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

Future Grant Requirements Reserve Status (001-9800-981-9837)

Amount	Dept Transferred Into	Date	Explanation
\$596,369			Beginning Balance
\$596,369 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (001-9800-981-9838)

Amount	Dept Transferred Into	Date	Explanation
\$60,250			Beginning Balance
\$60,250 Current Reserve Balance			

IJS/FACTS Reserve Status (001-9800-981-9840)

Amount	Dept Transferred Into	Date	Explanation
\$4,700,000 (\$584,694)	ITS	3/7/12	Beginning Balance JP Case Management System
\$4,115,306 Current Reserve Balance			

Transition Reserve Status (001-9800-981-9841)

Amount	Dept Transferred Into	Date	Explanation
\$750,000			Beginning Balance
\$750,000 Current Reserve Balance			

Reserve for State Cuts Status (001-9800-981-9842)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
*\$300,000 Current Reserve Balance			

Starflight Maintenance Reserve Status (001-9800-981-9843)

Amount	Dept Transferred Into	Date	Explanation
\$640,000 (\$245,000)	EMS	11/15/11	Beginning Balance Rescue Hoist
\$395,000 Current Reserve Balance			

TCSO Overtime Reserve Status (001-9800-981-9844)

Amount	Dept Transferred Into	Date	Explanation
\$1,500,000			Beginning Balance
\$1,500,000 Current Reserve Balance			

* Reserved for MHMR

Annualization Reserve Status (001-9800-981-9890)

Amount	Dept Transferred Into	Date	Explanation
\$1,043,855			Beginning Balance
\$1,043,855 Current Reserve Balance			

Unallocated Reserve Status (001-9800-981-9898)

Amount	Dept Transferred Into	Date	Explanation
\$51,367,824 (\$27,695,392) (\$5,886,705)	TNR Facilities	11/22/11 11/22/11	Beginning Balance Park Land, Vehicles and Rd.Impvts. 700 Lavaca, 1st and 2nd floor Renovations
\$17,785,727 Current Reserve Balance			