

# Item 15



## Travis County Commissioners Court Agenda Request

**Meeting Date:** June 4, 2013

**Prepared By/Phone Number:** Yolanda Aleman, (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:**

**Leslie Browder – Planning and Budget Office, (512)854-9106**

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

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

**County Judge's Office, (512)854-9555**

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

**BUDGET AMENDMENTS AND TRANSFERS**  
**FY 2013**

6/4/2013

**AMENDMENTS**

<b>BA#</b>	<b>IO/WBS</b>	<b>FUND</b>	<b>COST CENTER</b>	<b>COMMITMENT</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Increase</b>	<b>Decrease</b>	<b>Pg #</b>
A1		0001	198000	580070	Reserves	CAR Reserves		224,417.00	1
		0001	112800	510060	ITS	Communication Supp & Equip.	26,994.00		
		0001	112800	510070	ITS	Computer Equip. & Peripherals	\$8,532.00		
		0001	112800	510310	ITS	Software	\$38,341.00		
		0001	112800	511550	ITS	Hardware/Software Maintenance	\$6,970.00		
		0001	112800	511870	ITS	IT Consulting	\$118,184.00		
		0001	112800	520050	ITS	Capital Outlay-Computer Equip.	\$25,396.00		




**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

700 Lavaca Street, Ste. 1560  
Austin, Texas 78701

P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Diana A. Ramirez, Assistant Budget Director 

**DATE:** May 28, 2013

**RE:** Request by ITS to Transfer \$224,417 from CAR Reserve Earmark for Granger 5<sup>th</sup> Floor Remodel Project

During the FY 13 budget process, an \$825,300 earmark was placed on the Capital Acquisition Resources (CAR) Reserve for IT infrastructure funding for a variety of remodeling projects to be managed by Facilities Management Department. The funding was included as an Earmark against the CAR Reserve to ensure that ITS had sufficient time to assess the appropriate funding requirement for each project.

Funding for the first remodel project at the Ray Martinez Precinct 4 Office Building totaled \$8,000 and was transferred on November 27, 2012. This left a remaining balance on the Earmark of \$817,300.

The current request is for cabling, network equipment, Unified Communications/Voice Over Internet Protocol (VOIP) telephones, the build out of an IDF closet, and installation services for the renovation of the 5<sup>th</sup> Floor of the Granger Building. The cost of this work and equipment totals \$224,417. Please see the attached estimates for details.

Approving this request will allow for the completion of the renovation and will leave a balance in the Earmark of \$592,883. This balance is sufficient to cover the remaining remodel projects for which FMD received funding in FY 2013. These projects include the 4<sup>th</sup> Floor of the Granger Building and 7<sup>th</sup> and 10<sup>th</sup> floors and Basement of the 700 Lavaca Building.

PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, Belinda Powell, PBO  
Tanya Acevedo, Randy Lott, Walter LaGrone, ITS



Travis County Courthouse, Austin, Texas

**TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES**

**Tanya Acevedo, Interim Chief Information Officer**

**700 Lavaca, Suite 501A, Tx 78767 (512) 854-9666 Fax (512) 854-4401**

**Date:** 05/22/2013

**To:** Leslie Browder, County Executive for Planning and Budget

**From:** Walter LaGrone, Director of IT

**Via:** Tanya Acevedo, *TA* Interim CIO

**Subject:** Request Transfer from FY 13 CAR Reserve for 5<sup>th</sup> Floor Granger Remodel Project

FMD has notified ITS that the remodeling project for 5<sup>th</sup> floor Granger has been approved by Commissioners Court. To accomplish this, ITS is requesting \$224,417 from the FY 13 Earmark on CAR Reserve for ITS Infrastructure for FMD Projects. ITS understands that up to 93 staff members are affected by the remodeling effort and this request will cover the following elements:

IDF ITS build out - \$7,689  
Cabling the 5<sup>th</sup> Floor - \$67,968  
Network equipment - \$33,928  
UC/VOIP Phones - \$72,304  
Estimated Installation services (SOW) - \$42,528  
**Total: \$224,417**

Please find estimates attached.

CC: Jessica Rio, Diana Ramirez, Katie Gipson, Belinda Powell, PBO

**ITS  
REQUEST FOR ESTIMATE**

<b>Vendor</b>	RC Data Communications	<b>DATE</b>	4/18/2013
<b>Vendor #</b>	10000173383	<b>JOB CLASSIFICATION</b>	Routine
<b>Contract #</b>	4400001421	<b>DATE OF SITE VISIT</b>	4/17/2013
<b>Contact</b>	Sam Robinson	<b>JOB LOCATION</b>	Granger 5th FL
<b>Phone</b>	512.992.1111		

<b>DESCRIPTION OF WORK</b>	<b>Granger 5th Floor - IDF Build</b>
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*Provide and place 4 post equipment rack and ladder rack to prepare the space to accept new cabling. (1) 2 post rack and (2) PRD 6 doors to be provided by Travis County ITS. Provide and place 12 strand OM3 fiber, 25 pr plenum end .500 Coax for Tie Cabling to 1st floor MDF from the 5th Floor*

<b>Contact</b>		<b>Phone</b>		<b>Work Order #</b>	RFC000813
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**LABOR**

<b>LABOR</b>	R-HRLY Rate Data Copper Cable Install	<b>Qty</b>	40	<b>Hours @ \$</b>	32.00 /Hr.=	<b>\$</b>	1,280.00
	R-HRLY Rate for Installation Helper	<b>Qty</b>	40	<b>Hours @ \$</b>	28.00 /Hr.=	<b>\$</b>	1,120.00
	R-HRLY Rate for Data Fiber Cable Install	<b>Qty</b>	34	<b>Hours @ \$</b>	32.00 /Hr.=	<b>\$</b>	1,088.00
	R-HRLY Rate for CATV Installation	<b>Qty</b>	24	<b>Hours @ \$</b>	32.00 /Hr.=	<b>\$</b>	768.00

<b>Labor Cost</b>	<b>\$ 2,048.00</b>
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**MATERIALS**

<b>Qty:</b>	<b>Description</b>	<b>Cost/Each</b>	<b>Ext Cost</b>
1	Panduit 4post equipment rack	675.00	\$ 675.00
0	Panduit 2 post equipment rack	184.00	\$ -
2	12" x 10' Ladder Rack Black	73.45	\$ 146.90
4	12" Wall angle Brackets	18.91	\$ 75.64
2	Junction splice kits	7.40	\$ 14.80
1	3" Rack to Runway Mounting plate	29.80	\$ 29.80
1	Cabinet mounting plate	31.02	\$ 31.02
1	Equipment rack stand off brackets	29.64	\$ 29.64
1	Cabinet stand off brackets	29.64	\$ 29.64
30	2/0 gauge ground wire green	3.97	\$ 119.10
2	Panduit 10awg rack ground kit RGREJ1096Y	28.35	\$ 56.70
2	HTAP 2AWG to 10AWG	25.80	\$ 51.60
1	2AWG compression two hole ground lug	3.70	\$ 3.70
1	Panduit PRV6 Vertical Wire Manager	365.00	\$ 365.00
350	General 12 strand OM3 plenum armored	1.93	\$ 675.50
350	General 25pr plenum	0.78	\$ 273.00
300	Commscope .500 plenum 2312K	5.23	\$ 1,569.00
2	Panduit 24 port patch panel unloaded	22.50	\$ 45.00

48	Panduit Cat 5e jacks BLACK	3.60	\$	172.80	
2	Panduit FRME2 Fiber Boxes	198.00	\$	396.00	
4	Panduit Blank Inserts FAPB	3.65	\$	14.60	
2	Panduit 12 port LC adapter panels OM3 FAP6WAQDLCZ	78.18	\$	156.36	
2	12 strand LC OM3 pigtails 3M	69.85	\$	139.70	
2	.500 pin connectors	4.75	\$	9.50	
1	20/8 TAP	24.50	\$	24.50	
1	17/8 TAP	24.50	\$	24.50	
2	Tap mounting brackets	1.15	\$	2.30	
18	75ohm tap port terminators	0.45	\$	7.20	
2	Ptouch Tape Black on White	8.98	\$	17.96	
2	5/8" velcro BLACK	15.90	\$	31.80	
50	14awg ground wire green	0.08	\$	4.00	
4	14awg 2 hole ground lugs	7.60	\$	30.40	
			<b>Materials Cost</b>	<b>\$ 5,222.66</b>	
			<b>Mark up for materials</b>	<b>\$ 417.81</b>	
			<b>Total</b>	<b>\$ 7,688.47</b>	
<b>DATE</b>		<b>REQUESTOR</b>		<b>PHONE</b>	

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**ITS  
REQUEST FOR ESTIMATE**

<b>Vendor</b>	RC Data Communications	<b>DATE</b>	4/22/2013
<b>Vendor #</b>	10000173383	<b>JOB CLASSIFICATION</b>	Routine
<b>Contract #</b>	4400001421	<b>DATE OF SITE VISIT</b>	4/17/2013
<b>Contact</b>	Sam Robinson	<b>JOB LOCATION</b>	Granger 8th FL
<b>Phone</b>	512.992.1111		

**DESCRIPTION OF WORK** **Granger 5th Floor - Re-Cable**

*Installation of Cat 6A cabling for 24 cubes / 84 hard wall offices/ 8 WAP's and 19 RG6 TV outlets. Provide and place 12" & 18" basket tray and Stiffy hangers for cabling pathways. Provide and place AV cabling for 3 conference rooms (1) VGA, (1) HDMI and One CAT 6A on keystone jacks*

<b>Contact</b>		<b>Phone</b>		<b>Work Order #</b>	RFC000814
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**LABOR**

<b>LABOR</b>	Copper Technician	<b>Qty</b>	240	<b>Hours @</b>	\$ 32.00 /Hr.=	<b>\$</b>	7,680.00
	Installation Helper	<b>Qty</b>	480	<b>Hours @</b>	\$ 28.00 /Hr.=	<b>\$</b>	13,440.00

**Labor Cost** **\$ 21,120.00**

**MATERIALS**

<b>Qty:</b>	<b>Description</b>	<b>Cost/Each</b>	<b>Ext Cost</b>
40000	General Cat 6A plenum WHITE or GRAY	0.75	\$ 30,000.00
452	Panduit Cat 6A jack BLUE	9.05	\$ 4,090.80
103	Panduit 2 port faceplates SLOPED walls&catv	1.59	\$ 163.77
24	Panduit 2 port faceplates flat (furniture)	1.48	\$ 35.52
5	Panduit 48 port patch panels	44.10	\$ 220.50
19	Panduit Blank Inserts	0.20	\$ 3.80
3500	Rg6 quad shield plenum white	0.32	\$ 1,120.00
19	Panduit F-adapter	3.56	\$ 67.64
3	8 port taps	28.50	\$ 85.50
40	RG6 Compression connectors	0.62	\$ 24.80
24	18" x 4" x 10' basket tray	62.81	\$ 1,507.44
43	12" x 4" x 10' basket tray	54.09	\$ 2,325.87
3	12" 90 degree	54.09	\$ 162.27
1	18" 90 degree	62.81	\$ 62.81
6	18" tee	62.81	\$ 376.86
7	18" to 12" reducer	34.09	\$ 238.63
1	12" tee	54.09	\$ 54.09
2	Log Electrical Tape	10.00	\$ 20.00
10	Ptouch Tape Cartridges	13.00	\$ 130.00
2	Bucket Pull String	27.00	\$ 54.00
300	1" Stiffy Hangers	1.94	\$ 582.00
20	5/8" velcro Black	15.90	\$ 318.00
6	Panduit Cat 6 KEYSTONE JACKS	4.47	\$ 26.82
3	40' Rapid run VGA runner	55.95	\$ 167.85
6	Decora plate with VGA flying lead and Keystone insert	14.50	\$ 87.00
3	50' Rapid Run HDMI digital runner	129.55	\$ 388.65
6	HDMI flyin leads (ACTIVE)	109.53	\$ 657.18
6	Double Gang Decora SS plate	39.32	\$ 235.92
6	HDMI Inserts	28.35	\$ 170.10
		<b>Materials Cost</b>	<b>\$ 43,377.82</b>

		<b>Mark up for materials</b>	<b>\$ 3,470.21</b>
			<b>Total</b>
			<b>\$ 67,967.83</b>
<b>DATE</b>		<b>REQUESTOR</b>	
			<b>PHONE</b>





Go DIRECT

Quote #: 11380565-02

Date: 05/08/2013

Page: 1 of 1

Title: Granger 5th Floor Remodel

To: Dain Herbat  
Travis County  
County Auditor  
PO Box 1748  
AUSTIN, TX 78767

From: Brent Blaha  
INX LLC, a Presidio Company  
7600B N. Capital of Texas Highway  
Suite 130  
Austin, TX 78731

Phone: (512) 854-8688

Email: Dain.Herbat@co.travis.tx.us

Phone: 512.795.7106

Fax: 512.795.8844

Email: bblaha@presidio.com

Account Manager: Brent Blaha

#	Part #	Description	Qty	Price	Ext Price
1	WS-C3850-48F-L	Cisco Catalyst 3850 48 Port Full PoE LAN Base	4	\$5,130.00	\$20,520.00
2	CON-SNT-WSC388FL	SMARTNET 8X5XNBD Cisco Catalyst 3850 48 Port Full PoE LAN	4	\$543.78	\$2,175.12
3	CAB-TA-NA	North America AC Type A Power Cable	8	\$0.00	\$0.00
4	S3850UK9-32-0SE	CAT3850 UNIVERSAL	4	\$0.00	\$0.00
5	PWR-C1-1100WAC/2	1100W AC Config 1 Secondary Power Supply	4	\$675.00	\$2,700.00
6	STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$0.00	\$0.00
7	PWR-C1-1100WAC	1100W AC Config 1 Power Supply	4	\$0.00	\$0.00
8	C3850-NM-BLANK	Cisco Catalyst 3850 Network Module Blank	4	\$0.00	\$0.00
9	C3850-NM-2-10G=	Cisco Catalyst 3850 2 x 10GE Network Module	2	\$1,125.00	\$2,250.00
10	SFP-10G-SR=	10GBASE-SR SFP Module	4	\$672.75	\$2,691.00
11	X2-10GB-SR=	10GBASE-SR X2 Module	4	\$897.75	\$3,591.00

Sub Total: \$33,927.12

Texas DIR-SDD-1386 CISCO Networking Equip, Product, Services and Tele Network Services

Grand Total: \$33,927.12

THIS PROPOSAL IS GOVERNED BY THE TERMS AND CONDITIONS SET FORTH IN DIR CONTRACT NUMBER LISTED ABOVE  
STATE OF TEXAS vendor ID 17605152499

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

Presidio Representative

Date

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**INX**  
A PRESIDIO COMPANY

**Go DIRECT**

Quote #: 11384728-02

Date: 05/20/2013

Page: 1 of 2

Title: County Attorney/Granger (HWSW/Maint)

To: Dain Herbat  
Travis County  
County Auditor  
PO Box 1748  
AUSTIN, TX 78767

From: Brent Blaha  
INX LLC, a Presidio Company  
7600B N. Capital of Texas Highway  
Suite 130  
Austin, TX 78731

Phone: (512) 854-8688  
Email: Dain.Herbat@co.travis.tx.us

Phone: 512.795.7106  
Fax: 512.795.8844  
Email: bblaha@presidio.com  
Account Manager: Brent Blaha

#	Part #	Description	Qty	Price	Ext Price
<b>Cisco</b>					
1	L-CUWL-ADDON-STDK9	Unified Workspace Licensing - Top Level for STD	1.00	\$0.00	\$0.00
2	CON-ESW-LCUWLADD	ESSENTIAL SW Unified Workspace Licensing - Top Level	1.00	\$0.00	\$0.00
3	L-CUP-ONPREM-OPT	included Cisco Unified Presence On Premise	1.00 for 12 mo(s)	\$0.00	\$0.00
4	L-CUP-86-UWLA	Cisco Unified Presence Add-On 8.6 for CUWL only	1.00	\$0.00	\$0.00
5	L-JAB9-DSK-UWL	Jabber for Desktop 9.x for CUWL Only	90.00	\$0.00	\$0.00
6	L-LIC-UWL-STD-SLED	Unified Workspace Licensing STD, 1 User Gov/Edu	90.00	\$146.25	\$13,162.50
7	CON-ESW-STDLED	ESSENTIAL SW Unified Workspace Licensing STD, 1 User	90.00	\$0.00	\$0.00
8	L-PUB-IP-DEV-UWL	Public Space non-app phone add-on for UWL	3.00 for 12 mo(s)	\$67.50	\$202.50
9	CON-ESW-IPDEVUWL	ESSENTIAL SW Public Space non-app phone add-on for UWL	3.00	\$3.18	\$9.54
10	UCSS-U-PUB-1-1	UCSS for Public Space Devices - 1 user One Year Sub	3.00 for 12 mo(s)	\$4.95	\$14.85
11	L-UNITYCN8-UWLA	Unity Connection 8.0 for CUWL Addon only	1.00 for 12 mo(s)	\$0.00	\$0.00
12	L-EXST-DEP-UNDER1K	Total Deployment is Under 1,000 users	1.00	\$0.00	\$0.00
13	L-CUCM-UWL	Unified Communications Manager UWL DLU Bundle	735.00	\$0.00	\$0.00
14	L-CUCM-UWL-PAK	Unified Communications Manager UWL PAK	1.00	\$0.00	\$0.00
15	L-CUP-86-UWLA-PAK	Unified Presence 8.6 PAK	1.00	\$0.00	\$0.00
16	L-CUP-86-UWLA-USR	Unified Presence 8.6 Users	90.00	\$0.00	\$0.00
17	L-JAB9-DSK-UWL-RTU	Jabber for Desktop Right to Use Certificate	1.00	\$0.00	\$0.00
18	L-LIC-UWL-S-SLED-A	Services Mapping SKU, Under 1K UWL STD users	90.00	\$0.00	\$0.00
19	UCSS-U-UWL-STD-1-1	Cisco UWL STD UCSS - 1 user One Year Sub	90.00	\$15.75	\$1,417.50
20	CON-ESW-SSLEDA	ESSENTIAL SW Services Mapping SKU, Under 1K UWL STD	90.00 for 12 mo(s)	\$16.70	\$1,503.00
21	L-UNCN8-UWLA-PAK	Unity Connection 8.x Addon PAK for CUWL	1.00 for 12 mo(s)	\$0.00	\$0.00
22	L-UNITYCN8-UWL-USR	Unity Connection 8.x Users	90.00	\$0.00	\$0.00
23	CP-7965G=	Cisco UC Phone 7965, Gig Ethernet, Color, spare	90.00	\$279.00	\$25,110.00
24	CON-SNT-CP7965	SMARTNET 8X5XNBD Cisco Unified IP Phone 7965	90.00	\$15.90	\$1,431.00
25	CP-7937G=	Cisco UC Conference Station 7937 Global	3.00 for 12 mo(s)	\$627.75	\$1,883.25
26	CON-SNT-CP7937	SMARTNET 8X5XNBD Cisco IP Conference Station 7937 Global	3.00 for 12 mo(s)	\$38.16	\$114.48
27	L-CCX-85-ADDON-LIC	CCX 8.5 ADDON - eDelivery LICENSES ONLY	1.00	\$0.00	\$0.00
28	CON-ESW-CCX85A11	ESSENTIAL SW CCX-85-ADDON-LIC	1.00 for 12 mo(s)	\$0.00	\$0.00

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**Go Direct**

Quote #: 11384728-02

Date: 05/20/2013

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29	L-CCX-85-E-PAK	CCX 8.5 autoexpanded eDelivery PAK	1.00	\$0.00	\$0.00
30	L-CCX-85-A-P-LIC	CCX 8.5 ADDON PREMIUM Seat Qty 1 LICENSE	24.00	\$832.50	\$19,980.00
31	CON-ESW-CCXAPLIC	ESSENTIAL SW CCX 8 5 ADDON PREMIUM Seat Qty 1 LICENSE	24.00 for 12 mo(s)	\$162.98	\$3,911.52
32	UCSS-U-CCX-P-1-1	UCSS for CCX PRE for - 1 users One Year Sub	24.00 for 12 mo(s)	\$66.60	\$1,598.40
				<b>Total [Cisco]:</b>	<b>\$70,338.64</b>

**Syn-Apps**

33	Announce-T3	SA-Announce T3 Per Endpoint License Fee	100.00	\$17.60	\$1,760.00
34	Announce-T3-PCS	Prorated Syn-Apps Maintenance: T3 Per Endpoint	100.00	\$2.05	\$205.00
				<b>Total [Syn-Apps]:</b>	<b>\$1,965.00</b>

**Sub Total: \$72,303.54**

Texas DIR-SDD-1386 CISCO Networking Equip, Product, Services and Tele Network Services

**Grand Total: \$72,303.54**

**THIS PROPOSAL IS GOVERNED BY THE TERMS AND CONDITIONS SET FORTH IN DIR CONTRACT NUMBER LISTED ABOVE  
STATE OF TEXAS vendor ID 17605152499**

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Presidio Representative \_\_\_\_\_ Date \_\_\_\_\_

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**INX**  
A PRESIDIO COMPANY

**Go DIRECT**

Quote #: 11384728-03  
Date: 05/20/2013  
Page: 1 of 1

Title: County Attorney/Granger (Budgetary - professional services and managed services)

To: Dain Herbat  
Travis County  
County Auditor  
PO Box 1748  
AUSTIN, TX 78767

From: Brent Blaha  
INX LLC, a Presidio Company  
7800B N. Capital of Texas Highway  
Suite 130  
Austin, TX 78731

Phone: (512) 854-8888  
Email: Dain.Herbat@co.travis.tx.us

Phone: 512.795.7106  
Fax: 512.795.8844  
Email: bblaha@presidio.com  
Account Manager: Brent Blaha

#	Part #	Description	Qty	Price	Ext Price
<b>Professional Services</b>					
1	PS-SVC-PLAN-FF	Fixed Fee Planning for Presidio employee labor	1.00	\$11,400.00	\$11,400.00
	Deliverable:	Planning			
2	PS-SVC-EXEC-FF	Fixed Fee Execution for Presidio employee labor	1.00	\$28,169.00	\$28,169.00
	Deliverable:	Execution			
<b>Total [Professional Services]:</b>					<b>\$39,569.00</b>
<b>Managed Services</b>					
3	MSS-SVO-Add-CDMS	SureVoice - Addition to Existing - CDMS Onboarding	1.00	\$300.00	\$300.00
4	MSS-SVO-Add-CDMS	SureVoice - Addition to Existing - CDMS Co-terminated to End with Contract Monthly - \$400 Est Start: 06/01/2013 End: 12/20/2014	1.00	\$2,658.06	\$2,658.06
<b>Total [Managed Services]:</b>					<b>\$2,958.06</b>
				<b>Sub Total:</b>	<b>\$42,527.06</b>
Texas DIR-SDD-1386 CISCO Networking Equip, Product, Services and Tele Network Services				<b>Grand Total:</b>	<b>\$42,527.06</b>
<p>THIS PROPOSAL IS GOVERNED BY THE TERMS AND CONDITIONS SET FORTH IN DIR CONTRACT NUMBER LISTED ABOVE STATE OF TEXAS vendor ID 17805152499</p>					

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Presidio Representative \_\_\_\_\_ Date \_\_\_\_\_

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# Header Information for Entry Doc Number

400002603

Doc. Number 400002603 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date May 23, 2013  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 3 Fiscal Year 2013 Year. Cash. Eff  
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

## Additional Data

Creator HOLDERS Creation Date May 23, 2013 Creation Time 12:28:44  
Resp. Person Public Law

Header Text Granger 5th Floor Remodel Project

TextName

**Lines** Total Document \$224,417 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-224,417	Granger 5th Floor Remodel Project
000002	0001		1128000001	510060	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-26,994	Granger 5th Floor Remodel Project
000003	0001		1128000001	510070	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-8,532	Granger 5th Floor Remodel Project
000004	0001		1128000001	510310	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-38,341	Granger 5th Floor Remodel Project
000005	0001		1128000001	511550	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-6,970	Granger 5th Floor Remodel Project
000006	0001		1128000001	511870	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-118,184	Granger 5th Floor Remodel Project
000007	0001		1128000001	520050	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	-25,396	Granger 5th Floor Remodel Project

*Dalman* 5/28/13 *AD* *May 29, 2013*

**Allocated Reserve Status (580010)**

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
(\$51,500)	CJP	4/16/2013	APD Chemist backlog
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$63,031	County Auditor	5/14/13	Returning BEFIT Operating Funds
(\$1,000)	Historical Comm.	5/14/13	Transfer for Williams Grant
(\$29,371)	Sheriff	5/14/13	Transition Crim.Cts.Bailiff positions to TCSO
\$721,065	County Clerk	5/28/2013	Reimbursement for November Election
<b>\$6,094,075</b>	<b>Current Balance</b>		

**Possible Future Expenses Against Allocated Reserve Previously Identified:**

Amount	Explanation
(\$137,676)	Civil Courts – Drug Court Grant
(\$200,000)	Civil Courts Legally Mandated Fees – Attorney Fees & Other Court Costs
(\$214,774)	Criminal Courts – Veterans Court Grant
(\$175,000)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$200,000)	General Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$150,000)	HRMD – Revised Tuition Reimbursement Policy
(\$14,497)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
<b>(\$2,403,843)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**\$3,690,232 Remaining Allocated Reserve Balance After Possible Future Expenditures**

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**Capital Acquisition Resources Account Reserve Status (580070)**

**CAR RESERVE TRANSFERS**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
(\$649,975)	ITS	1/15/13	Data storage tapes
(\$58,040)	Facilities	1/15/13	Renovation of HMS Courthouse Rm118
(\$60,000)	Facilities	1/15/13	Gault HVAC renovation project
(\$42,283)	TNR	1/29/13	Technical Correction FY 12 Budget Amendment
(\$46,306)	Facilities	2/5/13	Gault basement renovations-Dist. Clerk
(\$35,142)	Facilities	2/19/13	FFE for ongoing renovation of 700 Lavaca
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
<b>\$1,643,745</b>	<b>Current Reserve Balance</b>		

**Possible Future Expenses Against CAR Reserves Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
\$ (817,300)	ITS Infrastructure for FMD Projects
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (100,000)	Guardrail-New Installations
\$ (90,000)	Failing Vehicles
\$ (50,000)	Sidewalks-ADA Upgrades
\$ (250,000)	FM 1626 ROW Purchases
<b>\$ (1,345,346)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**\$298,399 Remaining CAR Reserve Balance After Possible Future Expenditures**

**Emergency Reserve Status (580120)**

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
<b>\$2,016,924 Current Reserve Balance</b>			

**Fuel & Utility Reserve Status (580130)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000 Current Reserve Balance</b>			

**Planning Reserve Status (580210)**

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000 \$ (50,000)	PBO	5/21/13	Beginning Balance Civil & Family Courthouse Planning Services
<b>\$5,446,000 Current Reserve Balance</b>			

**Juvenile Justice TYC (580260)**

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
<b>\$418,959 Current Reserve Balance</b>			

**Smart Bldg. Facility Maintenance Reserve Status (580240)**

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
<b>\$160,778 Current Reserve Balance</b>			

**IJS/FACTS Reserve Status (580160)**

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
(\$196,951)	ITS	10/23/12	OnBase Software
(\$717,746)	ITS	11/6/12	CUC TechShare
(\$1,146,096)	ITS	12/18/2012	TechShare
(\$98,063)	RMCR	5/28/2013	DMS Software
<b>\$5,939 Current Reserve Balance</b>			



**Transition Reserve Status (580300)**

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
<b>\$101,889 Current Reserve Balance</b>			

**Reserve for State Cuts Status (580310)**

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
<b>\$250,000 Current Reserve Balance</b>			

**Starflight Maintenance Reserve Status (580320)**

Amount	Dept Transferred Into	Date	Explanation
\$1,001,050			Beginning Balance
\$ (96,000)	EMS	4/9/13	Helicopter Mtn/Rpr
<b>\$905,050 Current Reserve Balance</b>			

**1115 Waiver Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000 Current Reserve Balance</b>			

**Interlocals Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175			Beginning Balance
(\$1,483,173)	Emergency Services	11/13/12	Regional Radio Service Interlocal
<b>\$683,002 Current Reserve Balance</b>			

**Annualization Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
<b>\$65,768 Current Reserve Balance</b>			

**Salary Savings Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
<b>\$400,000 Current Reserve Balance</b>			

**Unallocated Reserve Status (580015)**

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
(\$2,302,015)	EMS	12/11/12	Reimbursement Resolution
(\$2,941,500)	ITS	12/11/12	Reimbursement Resolution
(\$877,000)	TNR	12/11/12	Reimbursement Resolution
(\$901,912)	FMD	12/11/12	Reimbursement Resolution
<b>\$50,173,426 Current Reserve Balance</b>			