



Travis County Commissioners Court Agenda Request

Meeting Date: December 10, 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

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

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

BUDGET AMENDMENTS AND TRANSFERS

FY 2014

12/10/2013

AMENDMENTS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
A1		0001	198000	580070	Reserves	CAR Reserves		\$226,779.38	1
		0001	112800	520050	ITS	Capital Outlay-Computer Equipment	\$194,918.29		
		0001	112800	522020	ITS	Capital Outlay Material - Buildings	\$31,861.09		

OTHER

O1 Request from HHSVS to internally fund a monthly cell phone allowance for nine staff members

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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

December 2, 2013,

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: Request to use Earmark for Technology Infrastructure needed for Executive Office Building renovations

The FY2014 Adopted Budget includes a \$400,000 earmark placed on the Capital Acquisition Resources (CAR) reserve to provide funding for necessary infrastructure for projects Facilities Management has identified that require support from the Information Technology Services (ITS) department. On October 29, 2013 Commissioners Court approved an ITS request for \$135,828 to remove existing cabling and install new cabling needed for the renovation of the Executive Office Building (EOB). At that time it was noted that there would be additional IT costs for that renovation because ITS was awaiting additional quotes for installation and equipment. Attached is a request for \$226,779.38 which consists of \$31,861.09 for replacement fiber and network equipment and \$194,918.29 for unified communications equipment. This funding should be sufficient to complete the renovation. Please see department memo for additional information.

If approved there will be \$37,392 remaining in the reserve. ITS will likely request funding for a few smaller renovation projects scheduled for this fiscal year and will need the remaining funds from the earmark. PBO recommends approval of this transfer.

CC: Tanya Acevedo, Chief Information Officer
Walter Lagrone, ITS
Roger El-Khoury, FMD
Ben Noack, FMD
Randy Lott, ITS
Leslie Browder, County Executive for Planning & Budget
Jessica Rio, PBO
Travis Gatlin, PBO
Diana Ramirez, PBO



Travis County Courthouse, Austin, Texas

TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES
Tanya Acevedo, Chief Information Officer
700 Lavaca, Suite 501A, Austin, TX 78701 (512) 854-9666 Fax (512)854-4401

Date: November 25, 2013
To: Leslie Browder, County Executive for Planning and Budget
From: Walter LaGrone, Information Technology Director
Via: Tanya Acevedo, CIO *JA*
Subject: Request 2nd Transfer from FY 14 CAR Reserve for EOB Remodel Project

ITS is requesting Commissioners Court approval for a second transfer of \$226,780 from the FY 14 Earmark on CAR Reserve for ITS Infrastructure for FMD Projects to continue IT work related to the remodeling project for the 7th through 11th floors of the EOB remodel. The first request covered horizontal cabling to end users required for Unified Communications in the building: \$132,595.94. Funds from the initial request have all been expended.

This second request covers replacement of all of the vertical fiber and copper backbone inside the building: \$31,862. This will connect the MDF on the fourth floor with eight IDFs on the individual floors.

It also covers equipment necessary to run Unified Communications in the building: The equipment includes switches and optics, voice gateways, and redundant building distribution routers for the MDF (\$34,918). Each IDF will also have redundant routers which cost \$20,000 per for each of the eight IDFs (\$160,000).

\$31,862 Vertical backbone cabling
\$34,918 Switches, optics, voice gateways and building distribution routers
\$160,000 Redundant routers for IDFs
\$226,780 TOTAL

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

Attachments: Quotes, BA

**ITS
REQUEST FOR ESTIMATE**

Vendor	RC Data Communications	DATE	10/24/2013
Vendor #	10000173383	JOB CLASSIFICATION	Routine
Contract #	4400001421	DATE OF SITE VISIT	10/10/2013
Contact	Bo Kinsey	JOB LOCATION	EOB Restack
Phone	512.992.1111		

DESCRIPTION OF WORK **EOB Restack of IDF's**

Work will be done in two phases. Install one 12 strand laser optimized armored fiber and one 25 pair cable from the fourth floor MDF to IDF's on each floor. There are 8 IDF's total. Install 12" ladder rack from rack to wall, place FDC in 2 post rack next to four post, place copper in second 2 post. Will remove 100 pair cable from each IDF and all tie cables back MDF.

Contact	Tony Marini	Phone	512-854-4283	Work Order #	RFC002006
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LABOR

LABOR	R-Hrly Rate Data Copper Cable Installation	Qty	88	Hours @ \$	32.00 /Hr.=	\$	2,816.00
	R-Hrly Rate for Installation Helper	Qty	200	Hours @ \$	28.00 /Hr.=	\$	5,600.00
	R-Hrly Rate for fiber cable installer	Qty	136	Hours @ \$	32.00 /Hr.=	\$	4,352.00
		Qty		Hours @ \$	- /Hr.=	\$	-
						Labor Cost	\$ 12,768.00

MATERIALS

Qty:	Description	Cost/Each	Ext Cost
2600	12 strand OM3 laser optimized armored fiber	1.93	\$ 5,018.00
2600	25 pair cat 3 plenum cable	0.78	\$ 2,028.00
6	10' stick of 12" ladder rack	73.45	\$ 440.70
2	Panduit 19" 2 post rack	184.00	\$ 368.00
1	Panduit 19" 4 post rack	675.00	\$ 675.00
1	3000' spool mule tape	215.00	\$ 215.00
15	CPI 12" Wall angle supports	18.91	\$ 283.65
8	Panduit 2U Fiber Box	198.00	\$ 1,584.00
1	Panduit 4U Fiber Box	237.00	\$ 237.00
8	Panduit 24 port patch panel	22.50	\$ 180.00
4	Panduit 48 port patch panel	44.10	\$ 176.40
400	Panduit Cat 5e jack Black	3.60	\$ 1,440.00
8	1 port surface mount junction box	2.15	\$ 17.20
8	2 port surface mount junction box	3.75	\$ 30.00
16	12 strand LC OM3 pigtails	69.85	\$ 1,117.60
16	Panduit 12 port LC OM3 FAP	78.18	\$ 1,250.88

12	Panduit 24 strand splice tray	45.52	\$	546.24
12	Panduit Splice Tray Holder	34.76	\$	417.12
5	50 pk lev 60 mm heat shrink sleeves	17.00	\$	85.00
2	6" Vertical Management	365.00	\$	730.00
4	6" Manager door	170.00	\$	680.00
10	5/8" velcro black	15.90	\$	159.00
			\$	-
			\$	-
			Materials Cost	\$ 17,678.79
			Mark up for materials	\$ 1,414.30
Total				\$ 31,861.09
DATE		REQUESTOR		PHONE

F



Go Direct

Quote #: 11436169-02

Date: 10/02/2013

Page: 1 of 3

Title: EOB 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
WS-C4500X-16SFP+					
1	WS-C4500X-16SFP+	Catalyst 4500-X 16 Port 10G IP Base, Front-to-Back, No P/S	2	\$8,880.00	\$17,760.00
2	CON-SNT-WSC16SFX	SMARTNET 8X5XNBD Catalyst 4500-X 16 Port 10G IP Base, Fro	2	\$858.60	\$1,717.20
		for 12 mo(s)			
3	C4KX-NM-BLANK	Catalyst 4500X Network Module Blank	2	\$0.00	\$0.00
4	C4KX-PWR-750AC-R	Catalyst 4500X 750W AC front to back cooling power supply	2	\$1,110.00	\$2,220.00
5	C4KX-PWR-750AC-R/2	Catalyst 4500X 750W AC front to back cooling 2nd PWR supply	2	\$1,110.00	\$2,220.00
6	CAB-US515-C15-US	NEMA 5-15 to IEC-C15 8ft US	4	\$0.00	\$0.00
7	S45XU-34-1512SG	CAT4500-X Universal Image	2	\$0.00	\$0.00
8	C4500X-16P-IP-ES	IP Base to Ent. Services license for 16 Port Catalyst 4500-X	2	\$2,220.00	\$4,440.00
Total [WS-C4500X-16SFP+]:					\$28,357.20
WS-C3850-48F-L					
9	WS-C3850-48F-L	Cisco Catalyst 3850 48 Port Full PoE LAN Base	17	\$5,130.00	\$87,210.00
10	CON-SNT-WSC388FL	SMARTNET 8X5XNBD Cisco Catalyst 3850 48 Port Full PoE LAN	17	\$543.78	\$9,244.26
		for 12 mo(s)			
11	CAB-TA-NA	North America AC Type A Power Cable	34	\$0.00	\$0.00
12	PWR-C1-1100WAC/2	1100W AC Config 1 Secondary Power Supply	17	\$675.00	\$11,475.00
13	C3850-NM-2-10G	Cisco Catalyst 3850 2 x 10GE Network Module	17	\$1,125.00	\$19,125.00
14	S3850UK9-32-0SE	CAT3850 UNIVERSAL	17	\$0.00	\$0.00
15	STACK-T1-50CM	50CM Type 1 Stacking Cable	17	\$0.00	\$0.00
16	PWR-C1-1100WAC	1100W AC Config 1 Power Supply	17	\$0.00	\$0.00
Total [WS-C3850-48F-L]:					\$127,054.26
SFPs					
17	SFP-10G-SR-X=	10GBASE-SR SFP Module for Extended Temp range	34	\$874.12	\$29,720.08
Total [SFPs]:					\$29,720.08
C3825-CME-SRST/K9					

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Go Direct

Quote #: 11436169-02

Date: 10/02/2013

Page: 2 of 3

18	C3925-CME-SRST/K9	3925 Voice Bundle w/ PVD3-64,FL-CME-SRST-25, UC License PAK	1	\$4,947.75	\$4,947.75
19	CON-SNT-3925CMST	SMARTNET 8X5XNBD 3925 Voice Bundle UC License PAK	1	\$874.50	\$874.50
20	S39UK9-15201T	Cisco 3925-3945 IOS UNIVERSAL	1	\$0.00	\$0.00
21	VIC2-4FXO	Four-port Voice Interface Card - FXO (Universal)	2	\$396.00	\$792.00
22	FL-SRST	Cisco Survivable Remote Site Telephony License	1	\$0.00	\$0.00
23	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	3	\$292.50	\$877.50
24	FL-CME-SRST-100	Cisco Communication Manager or SRST- 100 seat license	2	\$1,035.00	\$2,070.00
25	PWR-3900-AC	Cisco 3925/3945 AC Power Supply	1	\$0.00	\$0.00
26	PWR-3900-AC/2	Cisco 3925/3945 AC Power Supply (Secondary PS)	1	\$225.00	\$225.00
27	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	2	\$0.00	\$0.00
28	C3900-SPE100/K9	Cisco Services Performance Engine 100 for Cisco 3925 ISR	1	\$0.00	\$0.00
29	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	1	\$0.00	\$0.00
30	PI-MSE-PRMO-INSRT	Insert, Packout - PI-MSE	1	\$0.00	\$0.00
31	SL-39-IPB-K9	IP Base License for Cisco 3925/3945	1	\$0.00	\$0.00
32	SL-39-UC-K9	Unified Communication License for Cisco 3900 Series	1	\$0.00	\$0.00
33	3900-FANASSY	Cisco 3925/3945 Fan Assembly (Bezel included)	1	\$0.00	\$0.00
34	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	2	\$0.00	\$0.00
35	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	1	\$0.00	\$0.00
36	MEM-3900-1GB-DEF	1GB DRAM (512MB+512MB) for Cisco 3925/3945 ISR (Default)	1	\$0.00	\$0.00
37	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	1	\$0.00	\$0.00
38	PVD3-64	64-channel high-density voice and video DSP module	1	\$0.00	\$0.00
39	SM-D-BLANK	Blank faceplate for DW slot on Cisco 2951 and 3925	1	\$0.00	\$0.00
40	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	2	\$0.00	\$0.00

Total [C3925-CME-SRST/K9]: \$9,788.75

Sub Total: \$194,918.29

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

Grand Total: \$194,918.29

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

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Header Information for Entry Doc Number

400004531

Doc. Number 400004531 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Nov 25, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 3 Fiscal Year 2014 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator HOLDERS Creation Date Nov 27, 2013 Creation Time 08:21:14
 Resp. Person Year Cohort Public Law
 Legislation

Header Text Move funds to ITS for EOB Improvements

TextName

Lines

Total Document 0 226,779.38

USD *from earmark on CAR Reserve*

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	-226,779.38	Move funds to ITS for EOB Improvements
000002	0001		1128000001	520050	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	194,918.29	Move funds to ITS for EOB Improvements
000003	0001		1128000001	522020	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	31,861.09	Move funds to ITS for EOB Improvements

~~XXXXXXXXXXXX~~ = All in Dec 5, 13



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

TO: Members of Commissioners Court

From: Aerin-Renee Toussaint, Budget Analyst

DATE: December 10, 2013

RE: Cell Phone Allowance, HHSVS

The Health and Human Services and Veterans Service Department is requesting to internally fund a monthly cellular allowance for nine staff members (Position # 30005429, 30005434, 30005432, 30005964, 30005463, 30005430, 30051305, 30050904, 30050903) who use their personal phone for a significant amount of work-related business.

According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

A total of \$2,897.55 is being transferred internally to fund the cell phone allowances within the department. Documentation for the applicable budget transfers is attached.

PBO concurs with this request.

cc: Leslie Browder, PBO
Sherri Fleming, County Executive, HHSVS
Brad Bearden, Emergency & Wireless Communication Manager
Travis Gatlin, Diana Ramirez, PBO
Kathleen Haas, Caula McMarion, HHSVS
Nicki Riley, Travis County Auditor
Jessica Rio, Travis County Budget Director



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE**

100 North I.H. 35
P. O. Box 1748
Austin, Texas 78767

Sherril E. Fleming, County Executive
(512) 854-4100

DATE: December 2, 2013

TO: Aerin Toussaint, Budget Analyst, Planning and Budget Office

FROM: Sherril E. Fleming
Sherril E. Fleming, County Executive
Travis County Health and Human Services and Veterans Service

SUBJECT: Health and Human Services and Veterans Service Cellular Phone Allowance Request

Proposed Motion: Consider and take appropriate action to approve the cellular phone allowance request for the following employees: Irene Sonnen, Ana Everett, Emily Kennel, Reno Gomez, Laura Sovine, Stephan Fehr, Alejandra Cruz, Angela Hinojosa, and Jacqueline Gonsalvez.

Summary: The employees listed above are frequently in the field and away from routine telephone communication. The use of cellular phones is pertinent to performing their job functions. The department is requesting authorization of the cell phone allowance for these employees following Chapter 39.032 of the Travis County Wireless Communications Policy. The HHSVS County Executive has approved the request form to establish the monthly cellular allowance for these employees.

Budgetary and Fiscal Impact: The FY'2014 funds have been set aside in each division/program line item budget.

These monthly amounts are supplemental income as processed through the payroll system, included in the employee's gross income and subject to standard payroll withholding for federal taxation and retirement contributions.

cc: Leslie Browder, County Executive, Planning and Budget
Brad Bearden, Emergency & Wireless Communications Manager
Nicki Riley, Travis County Auditor
Scott Diamond, Travis County Auditor Payroll
Kathleen Haas, HHS&VS Finance Manager

Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Sherril E. Fleming
 Official/Department Head Signature and Date

12-2-13
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
Irene Sonnen, Social Worker, 67058, 30005429	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ana Everett, Social Worker, 805311, 30005434	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Emily Kennel, Social Worker, 282144, 30005432	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Reno Gomez, Social Worker, 346181, 30005964	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Laura Sovine, Case Management Coordinator, 2000421; 30005463	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stephan Fehr, Social Worker, 861224, 30005430	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments: Irene, Ana, Emily, Reno and Stephan would like to turn in their County cell phones and request this allowance instead. They plan to forward their land lines to cell phones when needed, so expect to have potentially more usage than they even had on their County phones, but this is a more cost effective way to manage this for the department.

Reviewed by PBO

[Signature] 12/3/2013
 signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 signature and date

Return a copy to: Brad Bearden, Emergency & Wireless Communications Manager
 Travis County Emergency Services Phone 854-4895 Fax 854-4786 Email
 Brad.Bearden@co.travis.tx.us

Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Sheri E. Fleming
 Official/Department Head Signature and Date

12-2-13
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, and then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
A, Jacqueline Gonsalvez, Social Services Manager, #168497, #30051305	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments: Irene, Ana, Emily, Reno and Stephan would like to turn in their County cell phones and request this allowance instead. They plan to forward their land lines to cell phones when needed, so expect to have potentially more usage than they even had on their County phones, but this is a more cost effective way to manage this for the department.

Reviewed by PBO

[Signature] *12/3/2013*
 Signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 Signature and date

Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Sherril E. Fleming
 Official/Department Head Signature and Date

12-2-13
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, and then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
A, Alejandra Cruz, Caseworker, #2001119, #30050904			X
A, Angela Hinojosa, Caseworker, #2001120, #300050903			X

Comments: Irene, Ana, Emily, Reno and Stephan would like to turn in their County cell phones and request this allowance instead. They plan to forward their land lines to cell phones when needed, so expect to have potentially more usage than they even had on their County phones, but this is a more cost effective way to manage this for the department.

Reviewed by PBO

[Signature] 12/3/2013
 Signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 Signature and date

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
10,718,725.00			Beginning Balance
13,799.02	Allocated Reserve	10/8/13	Liquidated Purchase Orders-Variou Depts
7,350.74	Allocated Reserve	10/15/13	Liquidated Purchase Orders-Variou Depts
(23,425.00)	Constable Pct. 1	10/22/13	Constable Staffing @ 5501 Airport
5,352.82	Allocated Reserve	10/22/13	Liquidated Purchase Orders-Variou Depts
2,506.95	Allocated Reserve	10/29/13	Liquidated Purchase Orders-Variou Depts
(8,018.00)	FMD	11/5/13	Security Fencing Project
(19,327.00)	Sheriff's Office	11/5/13	TCSO Deputy for County Court-at-Law #8
3,478.13	Allocated Reserve	11/5/13	Liquidated Purchase Orders-Variou Depts
(25,000.00)	HRMD	11/12/13	NeoGov Maintenance Agreement
150.00	Allocated Reserve	11/12/13	Liquidated Purchase Orders-Variou Depts
(28,482.00)	Probate Court	11/19/13	Probate Judge's Additional Pay
23,517.75	Allocated Reserve	11/19/13	Liquidated Purchase Orders-Variou Depts
(59,065.00)	Constable Pct. 1	11/26/13	Constable Staffing @ 5501 Airport
(25,000.00)	FMD	11/26/13	Constable Staffing @ 5501 Airport
(339,552.38)	Purchasing	11/26/13	Disparity Study
18,954.85	Allocated Reserve	11/27/13	Liquidated Purchase Orders-Variou Depts
10,265,965.88	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$310,200)	Records Management - Postage Cost of City of Austin Redistricting
(\$275,000)	Civil Courts-Legally Mandated Fees- Civil Indigent Attorney Fees
(\$228,552)	Criminal Courts - Veterans Court
(\$175,000)	Criminal Courts-Legally Mandated Fees - Attorney Fees for Capital Cases
(\$150,000)	Human Resources - Tuition Reimbursement Program
(\$144,233)	Civil Courts - Family Drug Treatment Court
(\$62,350)	Criminal Justice Planning - Paralegal for OPR
(\$65,291)	Criminal Justice Planning - Paralegal for OCR
(\$19,645)	Criminal Courts - Bailiff Transition to Sheriff's Office
(\$35,000)	Criminal Courts-Legally Mandated Fees - Forced Medication Hearings
(\$33,130)	Human Resources - Travis County/Austin Community College Internship Program
(\$33,000)	Civil Courts-Legally Mandated Fees - Foreign Language Court Interpreters
(\$25,000)	Human Resources - ADA Program Funding
(\$19,600)	Pretrial Services - Electronic Monitoring Services
(\$1,576,001)	Total Possible Future Expenses (Earmarks)

\$8,689,965 Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
2,431,317			Beginning Balance
(135,828)	ITS	10/29/13	EOB Renovations
(12,488)	ITS	11/19/13	Computers for Automated Assessment Tools
2,283,001 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
(\$500,000)	Transportation and Natural Resources - Road Materials
(\$264,172)	Information Technology Services - Support for Facilities Remodel/Construction Projects
(\$320,000)	Juvenile Probation - Juvenile Probation Master Plan
(\$192,750)	Transportation and Natural Resources - Failing Vehicles
(\$100,000)	Transportation and Natural Resources - Guardrail Replacement
(\$70,000)	Medical Examiner - Replacement Headspace Auto Sampler – Gas Chromatograph
(\$55,000)	Emergency Services (StarFlight) - STAR Flight Maintenance
(\$50,000)	Transportation and Natural Resources - ADA Sidewalk Upgrades
(\$15,798)	Criminal Justice Planning - Paralegal for OCR
(\$5,798)	Criminal Justice Planning - Paralegal for OPR
(\$1,573,518)	Total Possible Future Expenses (Earmarks)
\$709,483	Remaining CAR Reserve Balance After Possible Future Expenditures

Reserve for Emergencies and Contingencies Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$5,000,000			Beginning Balance
\$5,000,000 Current Reserve Balance			

Fuel & Utilities Reserve Status (580130)

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

Civil and Family Justice Center (Planning) Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,446,000			Beginning Balance
\$ (1,779,411)	PBO	10/22/13	Phase I & II
\$3,666,589 Current Reserve Balance			

Juvenile Justice Reserve Status (580260)

Amount	Dept Transferred Into	Date	Explanation
\$504,726			Beginning Balance
\$504,726 Current Reserve Balance			

Smart Building Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$297,948			Beginning Balance
\$297,948 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$5,235,265			Beginning Balance
\$5,235,265 Current Reserve Balance			

Reserve for State Funding Cuts Status (580310)

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

STAR Flight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
\$1,995,050			Beginning Balance
\$1,995,050 Current Reserve Balance			

Reserve for 1115 Waiver Participation Status (580200)

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

Reserve for Interlocal Agreements Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,950,308 (\$406,090)	HHS	12/3/13	Beginning Balance City of Austin Public Health Services & Animal Services
\$1,544,218 Current Reserve Balance			

Reserve for External Social Services Contracts Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,155,025			Beginning Balance
\$1,155,025 Current Reserve Balance			

Sheriff's Office Overtime Reserve Status (580330)

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

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$68,085,598			Beginning Balance
(\$2,500,000)	TNR	10/15/13	Reimbursement Resolution for 416 W. 11th Street
(\$16,606,000)	TNR	11/12/13	Reimbursement Resolution for Maha Loop Road: Pearce Lane
(\$5,230,741)	TNR	11/26/13	Reimbursement Resolution for Vehicle and Heavy Equipment
(\$2,480,000)	TNR	11/26/13	Reimbursement Resolution for New Entrance for NE Metropolitan Park
(\$1,774,058)	FMD	11/26/13	Reimbursement Resolution for EOB Renovations Floors 4 - 11
(\$512,400)	FMD	11/26/13	Reimbursement Resolution for Collier Evidence Warehouse Expansion
(\$1,095,302)	ITS	11/26/13	Reimbursement Resolution for TechShare Software Source Code/AMCAD Enterprise License
(\$250,000)	ITS	11/26/13	Reimbursement Resolution for Information Security Appliance
(\$435,000)	TCSO	11/26/13	Reimbursement Resolution for Phase II of the Perimeter Security Fence Upgrade at Correctional Complex
\$37,202,097 Current Reserve Balance			