

BUDGET AMENDMENT EX: 2
BACKGROUND & FUNDING DETAIL – INFORMATION TECHNOLOGY

The Information Technology Services Department is recommending the purchase of replacement system hardware and software for the Public Works Data Center, an email archiving system, and equipment to virtualize databases in the City Hall Data Center. There is a companion Commission Agenda Item #12-1250 on the agenda as well. Funds in the amount of \$250,026.24 need to be appropriated from the Water & Sewer General Capital Projects Fund to the Water & Sewer Operating Fund for this purchase.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$250,026.24 for the Data Center upgrades.

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11248.454	Utilities IT Special Projects/Replacements	6599	Construction	\$ 250,026.24
				TOTAL			250,026.24
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water & Sewer Operations	PBS010601	Communications Support	3907	Data Proc Supplies	\$ 84,454.29
450	01	Water & Sewer Operations	PBS010601	Communications Support	3946	Tools/Equip < \$5,000	4,338.60
450	01	Water & Sewer Operations	PBS010601	Communications Support	6404	Computer Equipment	90,175.85
450	01	Water & Sewer Operations	PBS010601	Communications Support	6405	Computer Software	71,057.50
				TOTAL			250,026.24

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 10 2012 JULY 2012 **Funding Period:**
Index Code: P11248.454 UTILITIES IT SPECIAL PROJECTS/REPLACEMEN
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	422,060			422,060
	EXPENDITURE TOTAL	422,060			422,060
	REVENUE LESS EXPE	-422,060			422,060