

AN ORDINANCE 2008-03-06-0179

APPROPRIATING FUNDS FOR INFORMATION TECHNOLOGY (IT)
CAPITAL PROJECTS FROM THE 2007A TAX NOTES, ISSUED IN
DECEMBER 2007, IN THE AMOUNT OF \$20,739,662.00.

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WHEREAS, this Ordinance appropriates funds in the amount of \$20,739,662.00 for Information Technology projects from the 2007A Tax Notes, issued in December 2007; and

WHEREAS, on September 13, 2007, the City Council adopted the Annual Consolidated Operating and Capital Budgets, approving a list of 14 capital projects for the City's Information Technology Services Department; and

WHEREAS, approval of this Ordinance will allow for more efficient payment on small contract expenditures and will simplify the fiscal management on larger capital projects, **NOW THEREFORE;**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$20,739,662.00 in connection with the 2007A Tax Notes is hereby appropriated for Information Technology capital projects. This amount is authorized to be transferred to funds as stated in Exhibit "A," which is attached hereto and incorporated by reference.

SECTION 2. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 3. This Ordinance shall be effective on the tenth day after passage.

PASSED AND APPROVED this 6th day of March, 2008.



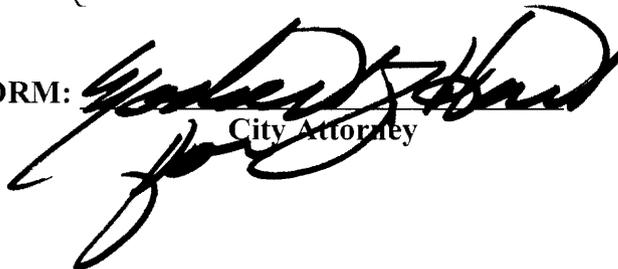
M A Y O R

PHIL HARBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney



Request for
COUNCIL

City of San Antonio



Agenda Voting Results - 26

Name:	26						
Date:	03/06/2008						
Time:	11:38:32 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance appropriating funds for Information Technology (IT) capital projects from the 2007A Tax Notes, issued in December 2007, in the amount of \$20,739,662.00. [Richard Varn, Chief Information Officer; Hugh Miller, Director, Information Technology Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Phil Hardberger	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Sheila D. McNeil	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4	x					
Lourdes Galvan	District 5		x				
Delicia Herrera	District 6		x				
Justin Rodriguez	District 7		x				
Diane G. Cibrian	District 8		x			x	
Louis E. Rowe	District 9		x				
John G. Clamp	District 10		x				

EXHIBIT "A"

SECTION 1: The amount of \$3,600,000.00 is appropriated in SAP Fund 43904022, 2007A Tax Note ITSD: Improvements, SAP WBS TN-20072-01-01-07, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00012-90-01. The amount of \$3,600,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 2: The budget in SAP Fund 43099000, SAP Project Definition to 09-00012, E-Procurement Application, shall be revised by increasing SAP WBS element 09-00012-90-01 entitled Trf Fr TN-20072-01-01-07, SAP GL account 6101100 – Interfund Transfer In, by the amount \$3,600,000.00.

SECTION 3: The amount of \$360,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for consulting services.

SECTION 4: The amount of \$720,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for temporary labor services.

SECTION 5: The amount of \$1,620,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered and made payable for software.

SECTION 6: The amount of \$360,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered and made payable for hardware.

SECTION 7: The amount of \$ 180,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered and made payable for training.

SECTION 8: The amount of \$360,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00012, E-Procurement Application, SAP WBS Element 09-00012-05-01, entitled Training, SAP GL Account 5202025, and is authorized to be encumbered and made payable for training.

SECTION 9: The amount of \$1,000,000.00 is appropriated in SAP Fund 43904022, 2007A Tax Note ITSD: Improvements, SAP WBS TN-20072-01-01-08, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00014-90-01. The amount of \$1,000,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 10: The budget in SAP Fund 43099000, SAP Project Definition to 09-00014, E-Recruitment Application, shall be revised by increasing SAP WBS element 09-00014-90-01 entitled Trf Fr TN-20072-01-01-08, SAP GL account 6101100 – Interfund Transfer In, by the amount \$1,000,000.00.

SECTION 11: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00014, E-Recruitment Application, SAP WBS Element 09-00014-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for consulting services.

SECTION 12: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00014, E-Recruitment Application, SAP WBS Element 09-00014-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for temporary labor services.

SECTION 13: The amount of \$450,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00014, E-Recruitment Application, SAP WBS Element 09-00014-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered and made payable for software.

SECTION 14: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00014, E-Recruitment Application, SAP WBS Element 09-00014-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered and made payable for hardware.

SECTION 15: The amount of \$50,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00014, E-Recruitment Application, SAP WBS Element 09-00014-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered and made payable for training.

SECTION 16: The amount of \$ 4,205,000.00 is appropriated in SAP Fund 43904022, 2007A Tax Note ITSD: Improvements, SAP WBS TN-20072-01-01-09, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00011-90-01. The amount of \$4,205,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 17: The budget in SAP Fund 43099000, SAP Project Definition to 09-00011, Information Technology Infrastructure Eq, shall be revised by increasing SAP WBS element 09-00011-90-01 entitled Trf Fr TN-20072-01-01-09, SAP GL account 6101100 – Interfund Transfer In, by the amount \$4,205,000.00.

SECTION 18: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00011, Information Technology Infrastructure Eq, SAP WBS Element 09-00011-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for consulting services.

SECTION 19: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00011, Information Technology Infrastructure Eq, SAP WBS Element 09-00011-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for temporary labor services.

SECTION 20: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00011, Information Technology Infrastructure Eq, SAP WBS Element 09-00011-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered and made payable for software.

SECTION 21: The amount of \$3,600,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00011, Information Technology Infrastructure Eq, SAP WBS Element 09-00011-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered and made payable for hardware.

SECTION 22: The amount of \$105,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00011, Information Technology Infrastructure Eq, SAP WBS Element 09-00011-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered and made payable for training.

SECTION 23: The amount of \$250,000.00 is appropriated in SAP Fund 43904022, 2007A Tax Note ITSD: Improvements, SAP WBS TN-20072-01-01-05, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00016-90-01. The amount of \$250,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 24: The budget in SAP Fund 43099000, SAP Project Definition to 09-00016, Emergency/Citizen Notification System, shall be revised by increasing SAP WBS element 09-00016-90-01 entitled Trf Fr TN-20072-01-01-05, SAP GL account 6101100 – Interfund Transfer In, by the amount \$250,000.00.

SECTION 25: The amount of \$50,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00016, Emergency/Citizen Notification System, SAP WBS Element 09-00016-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered and made payable for temporary labor services.

SECTION 26: The amount of \$162,500.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00016,

Emergency/Citizen Notification System, SAP WBS Element 09-00016-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered and made payable for software.

SECTION 27: The amount of \$25,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00016, Emergency/Citizen Notification System, SAP WBS Element 09-00016-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered and made payable for hardware.

SECTION 28: The amount of \$12,500.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00016, Emergency/Citizen Notification System, SAP WBS Element 09-00016-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered and made payable for training.

SECTION 29: The amount of \$2,000,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-02, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00019-90-01. The amount of \$2,000,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 30: The budget in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, shall be revised by increasing SAP WBS element 09-00019-90-01 entitled Trf TN-20072-01-01-02, SAP GL account 6101100 – Interfund Transfer In, by the amount \$2,000,000.00.

SECTION 31: The amount of \$400,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 32: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 33: The amount of \$900,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 34: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 35: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-04-03,

entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 36: The amount of \$200,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00019, Business Intelligence, SAP WBS Element 09-00019-05-01, entitled Other, SAP GL Account 5202025, and is authorized to be encumbered with a purchase order.

SECTION 37: The amount of \$750,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-16, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00008-90-01. The amount of \$750,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 38: The budget in SAP Fund 43099000, SAP Project Definition 09-00008, Tape Storage System Replacement, shall be revised by increasing SAP WBS element 09-00008-90-01 entitled Trf TN-20072-01-01-16, SAP GL account 6101100 – Interfund Transfer In, by the amount \$750,000.00.

SECTION 39: The amount of \$10,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00008, Tape Storage System Replacement, SAP WBS Element 09-00008-03-01, entitled Temporary Labor Services, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 40: The amount of \$150,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00008, Tape Storage System Replacement, SAP WBS Element 09-00008-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 41: The amount of \$552,500.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00008, Tape Storage System Replacement, SAP WBS Element 09-00008-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 42: The amount of \$37,500.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00008, Tape Storage System Replacement, SAP WBS Element 09-00008-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 43: The amount of \$740,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-13, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00010-90-01. The amount of \$740,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 44: The budget in SAP Fund 43099000, SAP Project Definition 09-00010, Segregation of Duties Software Improvement, shall be revised by increasing SAP WBS element 09-00010-90-01 entitled Trf TN-20072-01-01-13, SAP GL account 6101100 – Interfund Transfer In, by the amount \$740,000.00.

SECTION 45: The amount of \$296,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00010, Segregation of Duties Software Improvement, SAP WBS Element 09-00010-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 46: The amount of \$333,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00010, Segregation of Duties Software Improvement, SAP WBS Element 09-00010-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 47: The amount of \$74,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00010, Segregation of Duties Software Improvement, SAP WBS Element 09-00010-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 48: The amount of \$37,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00010, Segregation of Duties Software Improvement, SAP WBS Element 09-00010-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 49: The amount of \$250,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-15, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00009-90-01. The amount of \$250,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 50: The budget in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, shall be revised by increasing SAP WBS element 09-00009-90-01 entitled Trf TN-20072-01-01-15, SAP GL account 6101100 – Interfund Transfer In, by the amount \$250,000.00.

SECTION 51: The amount of \$50,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, SAP WBS Element 09-00009-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 52: The amount of \$112,500.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, SAP WBS Element 09-00009-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 53: The amount of \$25,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, SAP WBS Element 09-00009-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 54: The amount of \$12,500.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, SAP WBS Element 09-00009-04-03,

entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 55: The amount of \$50,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00009, Server Virtualization, SAP WBS Element 09-00009-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 56: The amount of \$500,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-14 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00017-90-01. The amount of \$500,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 57: The budget in SAP Fund 43099000, SAP Project Definition 09-00017, Server Disk Space Storage, shall be revised by increasing SAP WBS element 09-00017-90-01 entitled Trf TN-20072-01-01-14, SAP GL account 6101100 – Interfund Transfer In, by the amount \$500,000.00.

SECTION 58: The amount of \$225,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00017, Server Disk Space Storage, SAP WBS Element 09-00017-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 59: The amount of \$250,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00017, Server Disk Space Storage, SAP WBS Element 09-00017-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 60: The amount of \$25,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00017, Server Disk Space Storage, SAP WBS Element 09-00017-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 61: The amount of \$1,500,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-12 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00015-90-01. The amount of \$1,500,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 62: The budget in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), shall be revised by increasing SAP WBS element 09-00015-90-01 entitled Trf TN-20072-01-01-12, SAP GL account 6101100 – Interfund Transfer In, by the amount \$1,500,000.00.

SECTION 63: The amount of \$300,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 64: The amount of \$300,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 65: The amount of \$375,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 66: The amount of \$150,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 67: The amount of \$75,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 68: The amount of \$300,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00015, Plant Maintenance (Work Order Management), SAP WBS Element 09-00015-05-01, entitled Commodities, SAP GL Account 5202025, and is authorized to be encumbered with a purchase order.

SECTION 69: The amount of \$2,000,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-11 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00018-90-01. The amount of \$2,000,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 70: The budget in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response System, shall be revised by increasing SAP WBS element 09-00018-90-01 entitled Trf TN-20072-01-01-11, SAP GL account 6101100 – Interfund Transfer In, by the amount \$2,000,000.00.

SECTION 71: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response System, SAP WBS Element 09-00018-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 72: The amount of \$400,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response System, SAP WBS Element 09-00018-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 73: The amount of \$1,300,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response

System, SAP WBS Element 09-00018-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 74: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response System, SAP WBS Element 09-00018-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 75: The amount of \$100,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00018, Network Monitoring and Emergency Response System, SAP WBS Element 09-00018-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 76: The amount of \$2,500,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-06 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00013-90-01. The amount of \$2,500,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 77: The budget in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), shall be revised by increasing SAP WBS element 09-00013-90-01 entitled Trf TN-20072-01-01-06, SAP GL account 6101100 – Interfund Transfer In, by the amount \$2,500,000.00.

SECTION 78: The amount of \$250,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-01-01, entitled Consulting Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 79: The amount of \$500,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 80: The amount of \$1,125,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 81: The amount of \$250,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 82: The amount of \$125,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 83: The amount of \$250,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00013, Enterprise Content Management (ECM), SAP WBS Element 09-00013-05-01, entitled Commodities, SAP GL Account 5202025, and is authorized to be encumbered with a purchase order.

SECTION 84: The amount of \$200,000.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-04 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00006-90-01. The amount of \$200,000.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 85: The budget in SAP Fund 43099000, SAP Project Definition 09-00006, CPS Fiber Partnership, shall be revised by increasing SAP WBS element 09-00006-90-01 entitled Trf TN-20072-01-01-04, SAP GL account 6101100 – Interfund Transfer In, by the amount \$200,000.00.

SECTION 86: The amount of \$80,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00006, CPS Fiber Partnership, SAP WBS Element 09-00006-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 87: The amount of \$90,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00006, CPS Fiber Partnership, SAP WBS Element 09-00006-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 88: The amount of \$20,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00006, CPS Fiber Partnership, SAP WBS Element 09-00006-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 89: The amount of \$10,000.00 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00006, CPS Fiber Partnership, SAP WBS Element 09-00006-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.

SECTION 90: The amount of \$1,244,662.00 is appropriated in SAP Fund 43904022, 2007 Tax Note ITSD Improvements, SAP WBS TN-20072-01-01-03 SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00007-90-01. The amount of \$1,244,662.00 is authorized to be transferred to SAP Fund 43099000.

SECTION 91: The budget in SAP Fund 43099000, SAP Project Definition 09-00007, Communications Replacement Upgrades, shall be revised by increasing SAP WBS element 09-00007-90-01 entitled Trf TN-20072-01-01-03, SAP GL account 6101100 – Interfund Transfer In, by the amount \$1,244,662.00.

SECTION 92: The amount of \$497,864.80 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00007, Communications Replacement Upgrades, SAP WBS

Element 09-00007-03-01, entitled Temporary Labor Services, SAP GL Account 5201040, and is authorized to be encumbered with a purchase order.

SECTION 93: The amount of \$560,097.90 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00007, Communications Replacement Upgrades, SAP WBS Element 09-00007-04-01, entitled Software, SAP GL Account 5304075, and is authorized to be encumbered with a purchase order.

SECTION 94: The amount of \$124,466.20 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00007, Communications Replacement Upgrades, SAP WBS Element 09-00007-04-02, entitled Hardware, SAP GL Account 5201046, and is authorized to be encumbered with a purchase order.

SECTION 95: The amount of \$62,233.10 is appropriated in SAP Fund 43099000, SAP Project Definition 09-00007, Communications Replacement Upgrades, SAP WBS Element 09-00007-04-03, entitled Training, SAP GL Account 5201025, and is authorized to be encumbered with a purchase order.