

Technology/Infrastructure Contingency (Capital Outlay Fund)		3/30/2015			
Date Paid	Description	Budgeted	Expended	Balance	Notes
FY 2013-14					
14-0081-0-6790-0906-5800-000-00-5864					
G.I. Contingency/Tech. Infrastructure		\$300,000.00			
2/11/2014	From 6404 in Dept. 0906 for Contrax POB14-00511, comp. desks for BMC 206		\$11,306.46	\$288,693.54	BMC-206 Classroom upgrade
2/11/2014	From 5131 in Dept. 0906 for Central Electric PO B14-00550, for work BMC 206		\$2,000.00	\$286,693.54	BMC-206 Classroom upgrade
1/9/2014	From 6405 in Dept. 0906 for Hewlett-Packard PO B14-00529, for monitors BMC 206		\$4,708.28	\$281,985.26	BMC-206 Classroom upgrade
4/24/2014	From Dept. 0906/5131 for Govplace PO B14-00448 (Thin Client)		\$39,000.00	\$242,985.26	Professional services used to implement Thin Clients and train IT staff
1/23/2014	From Dept. 0906/6404 for Teracai PO B14-00516, for 24-port Cisco network switch BMC 206 (expense moved from URGF Dept. 0912/6404.)		\$3,189.10	\$239,796.16	BMC-206 Classroom upgrade
Feb.- June 2014	From Dept. 0906/5621 for Teracai PO B14-00171 (expense moved from URGF Dept. 0912/6404.) To free funds in Dept. 0912/2306/Temp for Web Design Mgr. (Total \$20,691 pd. from Dept. 0912/2306 in 13-14 for K. Darken.)		\$27,170.00	\$212,626.16	Website Upgrade
6/17/2014	From Dept. 0906/5180 for Vision Internet Providers, for Web Redesign contract. Three payments of \$10,420 on PV 889, PV 1377 & PV 1378- last payment 6/17/14.		\$31,260.00	\$181,366.16	Website Upgrade
4/24/14 & 6/10/14	From 0906-5180 for Randy Tunnell Photo PO B14-00796 for website photos		\$5,000.00	\$176,366.16	Website Upgrade
3/6/2014	From 0906-6405 for PV 918 Media Sys. Group, matrix switchers		\$3,165.71	\$173,200.45	Replaced classroom switchers
thru 12/3/13	From Dept. 0906/6419 for Teracai PO B14-00373, for Cisco equip. (Expense moved from Dept. 0912 in URGF to Dept. 0912 in FD 14.)		\$62,616.00	\$110,584.45	Infrastructure upgrade - (mostly Library)
See FY 2014-15 on next page					
FY 2014-15					
14-0081-0-6790-0906-5800-000-00-5864					
G.I. Contingency/Tech. Infrastructure		\$110,584.00			
10/16/2014	From Dept. 0906/5180 for Vision Internet Providers. Two payments of \$10,420 on PO B15-00194- last payment 10/16/14/14.		\$20,840.00	\$89,744.00	Website Upgrade
12/2/2014	From Dept. 0906/5180 for Dev. Group Inc. on PO B15-00453, l		\$11,845.00	\$77,899.00	WiFi and Infrastructure work
3/5/2015	From Dept. 0906/5180 for Agile Research & Tech., PO B15-00543 for Web Redesign. Last payment 3/5/15.		\$9,990.00	\$67,909.00	Website Upgrade
9/4/2014	From Dept. 0906/5864 for Agile Research & Tech., PO B15-00166 , last payment 9/4/14.		\$10,080.00	\$57,829.00	Website Upgrade
12/2/2014	From Dept. 0906/5864 for Agile Research & Tech., PO B15-00286 , last payment 12/2/14.		\$14,940.00	\$42,889.00	Website Upgrade
1/29/2015	From Dept. 0906/6405 for CDW Govt., PO B15-00562 , last payment 1/29/15. For Chromebooks.		\$4,004.96	\$38,884.04	Chromebooks Pilot
2/17/2015	From Dept. 0906/6405 for CDW Govt., PO B15-00581 . For 10 each ASUS....		\$1,862.73	\$37,021.31	Chromebooks Pilot
Remaining Balance as of 3/30/15:					
Unspent balance in			Website		\$119,280.00
14-0081-0-6780-0906-5100-000-00-5180		\$34,887.68	Infrastructure		\$77,626.71
			Computer/AV		\$66,071.53
Remaining encumbrance on PO B15-00166 and #B15-00286 (both Agile Tech in 0906/5864)		\$300.00	Total		\$262,978.24
Remaining encumbrance on PO B15-00562 to CDW in 0906/6405)		\$1,833.63			
Total Balance		\$37,021.31			