

INFORMATION TECHNOLOGY 2012 CARRY FORWARD BALANCES

A	B	C	D	E	F	G	H	I
1	Item Text	Fiscal Year 2012	Carry Forward	Release Funds	Dec. and Close	Justification	Dept Head Approval	ED Approval
2	PO Number							
3	0003046979	Line Item# 00006 : Avaya Maintenance 2012	\$56,838.67	x		Funds required for continued maintenance of District phone equipment. New contract to be awarded 1st quarter of 2013.		
4	0003048028	Line Item# 00007 : 2012 T1 Contract 07	\$11,108.23	x		Funds required for payment of T1 service lines. Contract currently out for re-bid. Anticipated award date to occur prior to March 1, 2013.		
5	0003048358	Line Item# 00004 : PIMS Consulting & Configuration	\$106,169.50	x		PIMS project extended through 2013.		
6	0003049206	Line Item# 00004 : 2011 Telephone Services	\$0.01		x			
7	0003049860	Line Item# 00005 : 2012 Telephone Services	\$0.01	x				
8	0003049860	Line Item# 00001 : BI/BW Implementation Yr 1	\$0.01	x		Carry forward .01 residual.		
9		Line Item# 00009 : ABAP/Basis (2009)	\$0.01	x		Carry forward .01 residual.		
10		Line Item# 00017 : Pub. Sect. Bud. Formulation and Misc.	\$120,801.18	x		Budget enhancement project extended through 2013.		
11		Line Item# 00020 : Technical Consulting-Support	\$2,674.00	x		Budget enhancement project extended through 2013.		
12	0003054728	Line Item# 00005 : 08-418-12 2011 Copier Maint & Supplies	\$0.01			Carry forward .01 residual.		
13		Line Item# 00006 : 08-418-12 2012 Copier Maint & Supplies	\$4,176.00	x		PO reflects annual maintenance in the amount of \$4,176 annually. Actual cost of maintenance is zero with an added cost per click network charge. Photocopier maintenance continues through December 2013.		
14	0003054860	Line Item# 00005 : Cellular Phone Service 2012	\$5,325.52			Funds required for payment of District mobile phone services. New contract to be awarded 1st quarter 2013.		
15		Line Item# 00010 : Cellular Phone Equipment 2012	6106.25			Carry forward balance required for the purchase of mobile devices until new contract is awarded.		
16	0003060018	Line Item# 00002 : Provide SAP RPM Consulting Services	\$3,000.00		x	Board letter required to decrease and close balance.		
17								
18	0003062338	Line Item# 00005 : 2012 HP Hardware Maintenance	\$47,509.90	x		Residual balance due to less than estimated maintenance requirements for hardware in 2012.		
19		Line Item# 00006 : 2012 HP Software Maintenance	\$158,250.14	x		Residual balance due to less than estimated maintenance requirements for software in 2012. Two year extension requested on hardware maintenance.		
20						Requesting to add additional PO lines to reflect contract termination date of 6/30/13. This PO is for the purchase and maintenance of Oracle database for SAP, LIMS and the Disaster Recovery systems. ITD anticipates expenditures on : systems performance and tuning; Oracle equipment and software maintenance; and the upgrade of outdated hardware. Funds will b distributed to reflect attached change order.		
21	0003066321	Line Item# 00007 : 2012 ORACLE SOFTWARE SUPPORT	\$99,619.47	x				
22		Line Item# 00008 : 2012 ORACLE HARDWARE MAINTENANCE	\$158,593.98	x		Funds required for Oracle hardware maintenance.		
		Line Item# 00009 : 2012 UNIX INTEGRATION SERVICE	\$47,833.58	x		Funds required for continued Unix service.		

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	Line Item# 00016 : 2012 ORACLE MHEC MISC COMPUTER EQUIP	\$154,999.00	x			Funds required to replace and update computer equipment for Oracle system.		
	Line Item# 00017 : 2012 ORACLE MHEC COMPUTER SERVICE/SAN	\$96,091.42	x			Funds required to replace and update computer equipment for Oracle system.		
	Line Item# 00018 : 2012 ORACLE MHEC EQUIPMENT MAINT/SUPPOR	\$34,999.00	x			Funds required for Oracle equipment maintenance.		
	Line Item# 00002 : 2012 Local Long Distance Service	\$38,796.00				Carry forward balance required for the payment of the District's local long distance service.		
	Line Item# 00012 : 2012 IT Office Supply Contract	\$1,828.64			x	SAP change order prepared to reduce and close.		
	Line Item# 00001 : Electrical Supplies for computer rooms	\$0.01			x	SAP change order prepared to reduce and close.		
	Line Item# 00001 : Granger IT Department	\$6,885.56			x	Balance to be reduced and closed. Part of District wide contract.		
	Line Item# 00001 : PC Maintenance 2012 (12-442-11)	\$2,209.86	x			Net zero transfer of funds due to fewer than anticipated repairs on District PC's and printers.		
	Line Item# 00002 : Printer Maintenance 2012 (12-442-11)	\$2,706.48	x			same as above		
	Line Item# 00001 : Oracle Annual Support	\$0.01	x			SAP change order prepared to carry forward .01 residual.		
	Line Item# 00002 : CONSTRUCTUWARE CONSULTING	\$47,492.32	x			Carry forward of funds to cover 2013 portion of Constructuware onsite support.		
	Line Item# 00001 : PRIMAVERA SOFTWARE MAINTENANCE	\$3,990.81	x			Carry forward of funds to cover 2013 portion of Primavera software maintenance.		
	Line Item# 00001 : SAP SOFTWARE MAINTENANCE	\$269,100.00	x			Funds required for 2013 SAP maintenance.		
	Line Item# 00001 : CommVAULT PROFESSIONAL SERVICES	\$27,000.00	x			Funds necessary for the completion of CommVault services professional services.		
	Line Item# 00001 : Misc. Telecom Equipment and Supplies	\$919.00	x			Funds required pending award of new user supplies PO.		
	Line Item# 00002 : Copier Supplies	\$91.00	x			Funds required pending award of MFPD maintenance contract.		
	Line Item# 00001 : Misc. Peripheral User Supplies	\$3,535.99	x			Funds required pending award of 2013 PO.		
	Line Item# 00002 : Polycm Technical Maintenance Training	\$6,612.60	x			Carry forward to pay for balance of video-conference training which will be provided in budget year 2013.		
	Line Item# 00011 : CAT6 Extender	\$3,109.52	x			Funds required to pay for balance of video-conference equipment delivered in 2013.		
	Line Item# 00005 : Octo-value switcher	\$10,100.00	x			Funds required to pay for balance of video-conference equipment delivered in 2013.		
	Line Item# 00003 : Polycm Bridge Installation	\$7,659.08	x			Funds required to pay for balance of video-conference equipment delivered in 2013.		
	Line Item# 00009 : Multi-camera view connector	\$6,588.70	x			Funds required to pay for balance of video-conference equipment delivered in 2013.		
	Line Item# 00006 : Connectors	\$14.76						
	Line Item# 00010 : High definition Camera	\$1,552,736.23						