

Department Budget Contact: Andrea Hernandez

[illegible]

Purchase Request Edit Engrment System Help

Display Purchase Req. 10221110

Document Overview Off [Icons] Personal Setting

COH Purchase Req 10221110

Texts

Header note ✓
 8/1/16: Approved, vendor has allowed until 8/15/16 to award PO before parts are discontinued.-SRH
 Punding Approved 7/22/16- SRZ
 7/22/16: Sole Source sent to CPO.-SRH
 7/28/16 executed sole source doc. is now attached to Line 10/KV
 Continous-text-▼

[Icons]

St.	Item A	I	Material	Short Text	Quantity	Unit	Val. Pr.	\$	Total Value	C Deliv. Date	Mati Group	Plant	Stor. Loc.	PGR	Requirsn.	Tracking
	10	K	10048798	RADIO TOWER COMM/T	1	EA	1,110.	1,110.00	D	07/21/2016	COMMUNIC.	City of Hous.		S17	T. Sorley	
	20	K	10048742	RADIO, MICROWAVE, O.	1	EA	1,110.	1,110.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	30	K	10048742	RADIO, MICROWAVE, O.	2	EA	370.00	740.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	40	K	10048742	RADIO, MICROWAVE, O.	1	EA	1,110.	1,110.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	50	K	10048742	RADIO, MICROWAVE, O.	1	EA	939.80	939.80	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	60	K	10048742	RADIO, MICROWAVE, O.	1	EA	370.00	370.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	70	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,035.	2,035.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	80	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,035.	2,035.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	90	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,035.	2,035.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	100	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	110	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	120	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	130	K	10048742	RADIO, MICROWAVE, O.	1	EA	1,850.	1,850.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	140	K	10048742	RADIO, MICROWAVE, O.	1	EA	1,850.	1,850.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	150	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	160	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	170	K	10048742	RADIO, MICROWAVE, O.	1	EA	3,700.	3,700.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	180	K	10048742	RADIO, MICROWAVE, O.	1	EA	3,700.	3,700.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	190	K	10048742	RADIO, MICROWAVE, O.	1	EA	5,920.	5,920.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	200	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	210	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,220.	2,220.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	220	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,405.	2,405.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	230	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,405.	2,405.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	240	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,109.	2,109.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	
	250	K	10048742	RADIO, MICROWAVE, O.	1	EA	2,109.	2,109.00	D	07/21/2016	MICROWA.	City of Hous.		S17	T. Sorley	

Item Detail

Report Edit Goto View Exgts Settings System Help

BUDGET vs ACTUAL

Report Group: I001

Fund: 1000 General Fund Budget vs Actual (BCS)
 Fund Center: 6800050001 HTS-Radio Comm Svc Period: 1 to 16
 Func. Area: * Fiscal Year: 2017
 Funded Prog: *
 Grant: *
 Commitment: 50

Time: 07:18:41 Date: 05/02/2016

Description	Current Budget	Pre Encumbrance	Encumbrance	Actuals	Available Budget	% Util
502010 FIGA - Civilian	153,946.00	0.07	120,003.14	6,015.24	27,927.55	81.86
503010 Health Ins-Act Civ	242,281.00	0.50	207,459.12	18,859.92	15,961.46	93.41
503015 Basic Life Ins-Act CI	1,103.00	0.02	962.72	81.14	94.64	94.64
503060 Long Term Disability - Civilian	2,595.46		2,275.46	206.86	112.68	95.66
503090 Workers Comp-Civ Adm	9,005.00	0.58	7,251.86	659.26	1,093.30	87.16
503100 Workers Comp-Civilian Claims	1,800.00		1,800.00		1,800.00	88.86
* 500 - Personnel Services	2,998,458.00	1.27	2,480,265.42	131,602.75	386,558.56	
511015 Cleaning & Sanitary Supplies	500.00				500.00	
511025 Electrical Hardware & Parts	205,227.00	89,541.82		5,999.80	109,685.38	46.55
511030 Mechanical Hardware & Parts					239.74	
511045 Computer Supplies	2,000.00				2,000.00	
511050 Paper & Printing Supplies				37.89	37.89	
511095 Sci Tech & Scien Equip	140,150.00				140,150.00	
511120 Clothing	1,000.00				1,000.00	
511145 Small Tools & Minor Equipment	5,000.00			17.95	4,982.05	0.36
511150 Miscellaneous Parts & Supplies	15,000.00			60.45	115.55	99.23
* 510 - Supplies	368,877.00	89,541.82	14,824.00	6,555.83	255,155.35	30.02
520108 Information Resource Services	500.00				500.00	
520114 Miscellaneous Support Services	272,000.00		4,933.08		267,066.92	1.81
520119 Computer Eq/Sftwr Mn	40,000.00				40,000.00	
520120 Commun Equip Svcs	25,000.00				25,000.00	
520124 Other Equipment Services						
520126 Construction Site Work Services			3,000.00		3,000.00	
520151 RCTRA Parking Entry Fees	200.00				200.00	
520170 Generator Equipment Services	11,000.00		51,140.00	3,180.00	49,320.00	493.82
520510 Mail/Delivery Services	500.00				500.00	
520515 Print Shop Services	50.00				50.00	
520765 Membership & Professional Fees	300.00				300.00	
520905 Education & Training	30,000.00				30,000.00	
520910 Travel - Non-Training Related	2,000.00				2,000.00	
521320 Early Payment Discount				108.10	108.10	
521405 Building Maintenance Services			31,570.00	1,442.00	33,112.00	
521415 Land and Grounds Maintenance	50,000.00		21,830.00		28,170.00	43.66
521505 Electricity	122,311.00		11,565.58	1,180.71	109,564.71	10.42
521510 Natural Gas	722.00				722.00	
521725 Other Rental	1,470,598.00	219,237.78	379,631.52	23,171.63	645,557.07	42.30
522430 Misc Other Svcs & Ch	65,000.00			1,400.80	63,599.20	2.16

SAP

Estimated Fiscal Operating Impact

Recurring or One-Time	One-Time
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Fund Name	FY17	FY18	FY19	FY20	FY21
Houston IT Services Operating Fund (1000)	\$ 89,541.82	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,541.82				

FY17-21
\$ 89,541.82
\$ 89,541.82

Estimated Fiscal Operating Impact

Fund Name	Houston IT Services Operating Fund (1000)	
Recurring or One-Time	One-Time	

	FY17	FY18	FY19	FY20	FY21
Capital Cost	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Cost</i>	\$ 89,541.82				
Personnel					
Supplies- radio hardware	\$ 89,541.82				
Services					
Revenues					
Cost Savings					
Net Program impact	\$ 89,541.82				

FY17-21
\$ -
\$ 89,541.82
\$ 89,541.82
\$ 89,541.82