

FISCAL YEAR 2012 BUDGET

Fund Summary

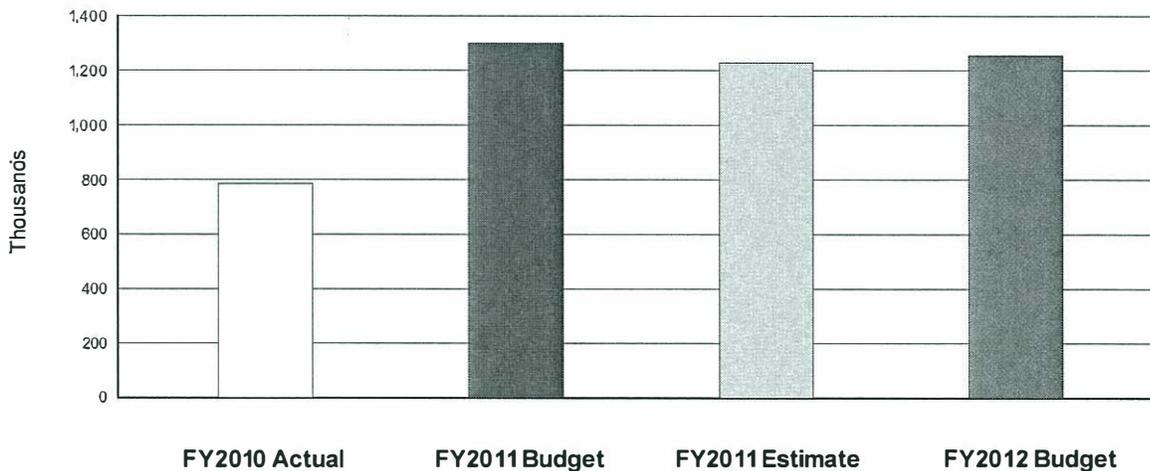
Fund Name : Digital Houston
Fund No./Bus. Area No. : 2422 / 3400 / 6800

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	2,701,338	2,701,338	1,611,851
Revenues	190,000	140,000	140,000
Expenditures	1,601,106	1,229,487	1,256,268
Revenues Over/(Under) Expenditures	<u>(1,411,106)</u>	<u>(1,089,487)</u>	<u>(1,116,268)</u>
Ending Fund Balance	<u>1,290,232</u>	<u>1,611,851</u>	<u>495,583</u>
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	1,290,232	1,611,851	495,583
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational Workforce and educational goals.

Business Area Budget Summary					
Fund Name : Digital Houston					
Business Area Name : Library					
Fund No./Bus. Area No. : 2422 / 3400		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	
				FY2012 Budget	
Expenditures	Personnel Services	179,395	194,861	192,360	196,762
	Supplies	24,392	14,500	4,250	5,000
	Other Services and Charges	306,807	770,425	432,118	595,081
	Equipment	79,555	65,652	274,152	207,500
	Non-Capital Equipment	194,231	255,000	326,607	251,925
	Total M & O Expenditures	784,380	1,300,438	1,229,487	1,256,268
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	784,380	1,300,438	1,229,487	1,256,268
Revenues		3,573,423	140,000	140,000	140,000
Staffing	Full-Time Equivalents - Civilian	2.0	2.0	2.0	2.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	2.0	2.0	2.0	2.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2012 budget includes the following:				
	<ul style="list-style-type: none"> - Support the HPL's finalized build out of Wireless Empowered Community Access Network (WeCAN) Gulfton super neighborhood network pilot project. - Support the expansion of WeCAN digital inclusion network through launch of four super neighborhood networks. - Support phased implementation of WeCAN Works pilot workforce development and digital literacy training program. 				

**Digital Houston
Library
Expenditure Summary**



FISCAL YEAR 2012 BUDGET

Division Mission and Performance Measures

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Name: HPL - Digital Inclusion Initiative -- 340001

Mission: Provide technology based opportunities for underserved citizens through the City of Houston's digital inclusion initiative which is managed by the Houston Public Library.

Goal: Support the WiMAX backhaul completion of remaining Digital Inclusion (DI) neighborhoods. Support the expansion of WeCAN digital inclusion network through phased implementation of Community Access Location establishments and WiFi Zone deployment in targeted DI neighborhoods. Support phased implementation of Broadband Technology Opportunity Program (BTOP) grant for public computer establishment, digital literacy and workforce development training.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Neighborhoods with WiMAX	7	3	3
Expansion of DI Network	3	4	4
Sites impleted with BTOP grant	0	0	83
Citizens benefited by DI	180,000	180,000	180,000

FISCAL YEAR 2012 BUDGET

Division Summary							
Fund Name : Digital Houston Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400							
Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget		
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$	
HPL - Digital Inclusion Initiative 340001 Deployment of a comprehensive community broadband infrastructure for public community access, public safety and public service.	2.0	784,380	2.0	1,229,487	2.0	1,256,268	
Total	2.0	784,380	2.0	1,229,487	2.0	1,256,268	

FISCAL YEAR 2012 BUDGET

Business Area Roster Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
Total FTEs		<u>2.0</u>	<u>2.0</u>	<u>0.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>2.0</u>	<u>2.0</u>	<u>0.0</u>

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
3400010007	HPL-Digital Inclusion Initiative			
432010	Interest on Pooled Investments	140,000	140,000	140,000
Total	Library	140,000	140,000	140,000

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

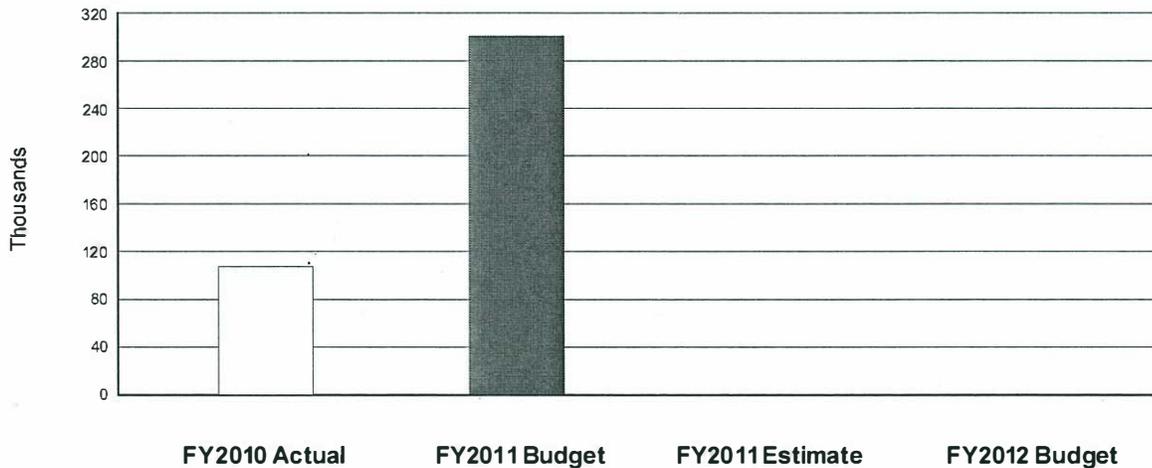
Fund Name : Digital Houston
 Business Area Name : Library
 Fund No./Bus. Area No. : 2422 / 3400

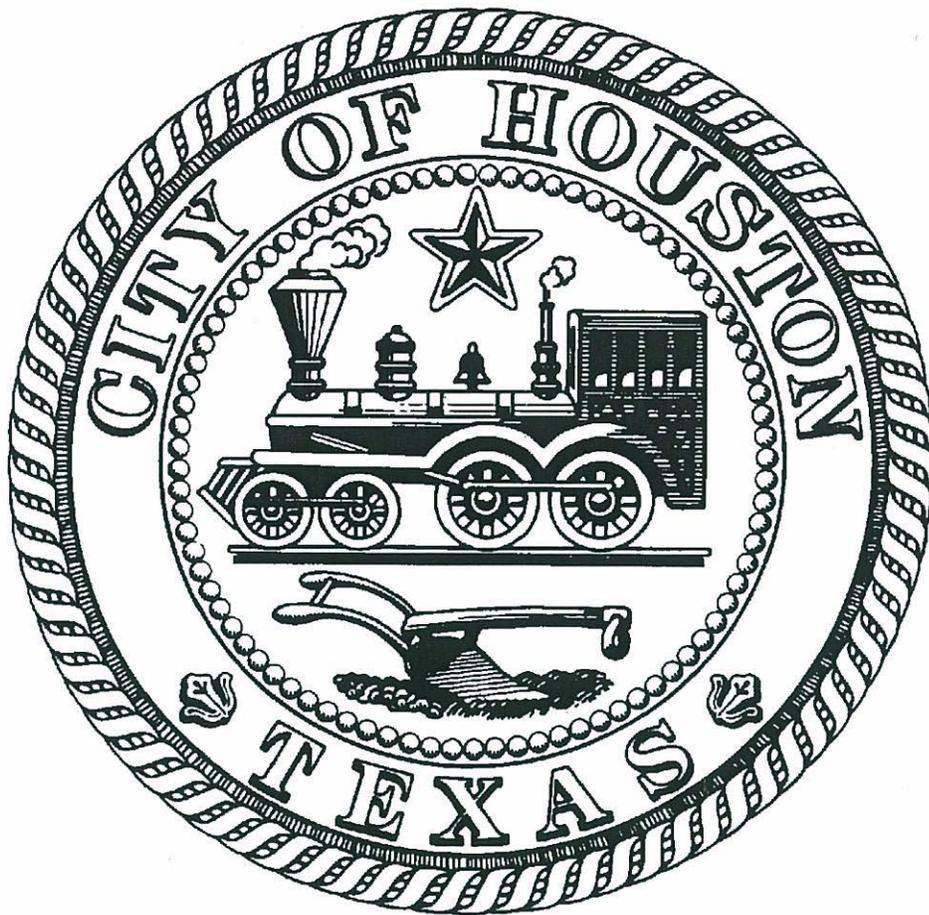
Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	134,724	139,147	136,824	141,645
501070	Pension - Civilian	20,051	20,176	20,176	25,496
502010	FICA - Civilian	9,785	10,645	10,467	10,836
503010	Health Ins-Act Civilian	14,232	15,216	15,216	18,060
503015	Basic Life Insurance - Active Civilian	78	83	83	85
503060	Long Term Disability-Civilian	169	170	170	170
503090	Workers Compensation-Civilian-Admin	356	420	420	400
504020	Compensation Contingency	0	8,934	8,934	0
504030	Unemployment Claims - Administration	0	70	70	70
Total	Personnel Services	179,395	194,861	192,360	196,762
511045	Computer Supplies	5,599	1,500	1,500	1,000
511055	Publications & Printed Materials	3,677	10,000	0	1,500
511060	Postage	45	250	0	250
511070	Miscellaneous Office Supplies	235	250	0	250
511095	Small Technical & Scientific Equipment	0	0	250	0
511150	Miscellaneous Parts & Supplies	14,836	2,500	2,500	2,000
Total	Supplies	24,392	14,500	4,250	5,000
520100	Temporary Personnel Services	31,329	66,813	75,652	75,000
520110	Management Consulting Services	11,366	63,564	16,768	65,000
520114	Miscellaneous Support Services	124,536	127,036	122,017	246,250
520119	Computer Equipment/Software Maintenance	10,580	66,300	56,930	0
520141	Engineering Services	63,455	5,000	5,000	5,000
520605	Advertising Services	0	15,000	25,001	30,000
520805	Education & Training	1,599	5,000	5,000	2,500
520910	Travel - Non-Training Related	643	10,000	500	5,000
521610	Voice Services	16,286	0	9,693	15,100
521625	Voice Labor	0	1,708	1,708	0
521630	GIS Revolving Fund Services	0	114	33	114
522430	Miscellaneous Other Services & Charges	47,013	409,890	113,816	150,000
522721	Interfund HR Client Services	0	0	0	1,117
Total	Other Services and Charges	306,807	770,425	432,118	595,081
560240	Communication Equipment	79,555	65,652	274,152	207,500
Total	Equipment	79,555	65,652	274,152	207,500
551015	Non-Capital Computer Equipment	116,334	250,000	321,607	251,925
551020	Non-Capital Communication Equipment	77,897	5,000	5,000	0
Total	Non-Capital Equipment	194,231	255,000	326,607	251,925
Grand Total Expenditures		784,380	1,300,438	1,229,487	1,256,268

FISCAL YEAR 2012 BUDGET

Business Area Budget Summary					
Fund Name : Digital Houston					
Business Area Name : Information Technology					
Fund No./Bus. Area No. : 2422 / 6800					
		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	0	0	0	0
	Supplies	0	150	0	0
	Other Services and Charges	107,282	300,518	0	0
	Total M & O Expenditures	<u>107,282</u>	<u>300,668</u>	<u>0</u>	<u>0</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>107,282</u>	<u>300,668</u>	<u>0</u>	<u>0</u>
Revenues		(3,500,000)	50,000	0	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The expenditure for IT-Digital Houston for FY2011 was expensed through Houston Public Library Digital Houston fund.				
	o This fund is merged with HPL - Digital Houston to form the consolidated Digital Houston fund in FY2012.				

**Digital Houston
Information Technology
Expenditure Summary**





FISCAL YEAR 2012 BUDGET

Division Summary						
Fund Name : Digital Houston Business Area Name : Information Technology Fund No./Bus Area No. : 2422 / 6800						
Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
IT-Digit Group 680004 Provide technical support to the Houston Public Library's WeCAN initiative, which develops technology based opportunities for undeserved citizens through the City of Houston's digital inclusion initiative. This fund is merged with HPL - Digital Houston to form the consolidated Digital Houston fund in FY2012.	0.0	107,282	0.0	0	0.0	0
Total	0.0	107,282	0.0	0	0.0	0

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : Digital Houston
Business Area Name : Information Technology
Fund No./Bus Area No. : 2422 / 6800

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
6800040001	IT - Digital Houston-WiFi			
432010	Interest on Pooled Investments	50,000	0	0
Total	Information Technology	50,000	0	0

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Houston
Business Area Name : Information Technology
Fund No./Bus. Area No. : 2422 / 6800

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
511150	Miscellaneous Parts & Supplies	0	150	0	0
Total	Supplies	0	150	0	0
520100	Temporary Personnel Services	107,171	0	0	0
520110	Management Consulting Services	0	284,218	0	0
520114	Miscellaneous Support Services	0	2,000	0	0
521625	Voice Labor	0	11,800	0	0
522430	Miscellaneous Other Services & Charges	111	2,500	0	0
Total	Other Services and Charges	107,282	300,518	0	0
Grand Total Expenditures		107,282	300,668	0	0