

Response to Questions on the FY 2005 Advertised Budget Plan

Request By: Chairman Connolly

Question: There is an unreserved, ending balance of \$3.5 million in Fund 105, Cable Communications: \$19,800 is reserved for PC replacement, as opposed to \$72,600 in FY 2004 and \$42,600 in FY 2003. Which PCs does this fund support replacement of and is that 100 percent of the PCs that could be eligible for replacement reserve funding from Fund 105?

Response: The reserved fund balance in Fund 105, Cable Communications supports the replacement of 53 PCs in that fund, 100 percent of the PCs eligible. As with the General Fund PC Replacement program operated out of Fund 505, Technology Infrastructure Services, an amount is set aside each year into the reserve for each of the 53 PCs. After each PC has contributed to the reserve for four years, funding is appropriated to replace that PC. As a result, the FY 2005 PC replacement reserve is less than in FY 2004 because of purchases planned for and funding appropriated in FY 2005. It should be noted that the purchase cycle for the PCs is staggered over the four year period, so the value in the reserve and the value appropriated to purchase new PCs changes each year.