

Attachment IV - Spending Plan						
<i>PROGRAM NAME</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	26,565,866	6,641,467	6,641,467	6,641,467	6,641,467	26,565,866
1000-AGENCY MANAGEMENT	4,214,087	1,053,522	1,053,522	1,053,522	1,053,522	4,214,087
100F-AGENCY FINANCIAL OPERATIONS	1,310,162	327,540	327,540	327,540	327,540	1,310,162
2000-APPLICATION SOLUTIONS	6,931,658	1,732,914	1,732,914	1,732,914	1,732,914	6,931,658
3000-ENTERPRISE CUSTOMER EXPERIENCE	2,919,134	729,783	729,783	729,783	729,783	2,919,134
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	7,830,365	1,957,591	1,957,591	1,957,591	1,957,591	7,830,365
5000-SECURITY GOVERNANCE AND OPERATIONS	1,498,667	374,667	374,667	374,667	374,667	1,498,667
6000-DATA GOVERNANCE AND ANALYTICS	1,861,795	465,449	465,449	465,449	465,449	1,861,795
Total Non-Personal Services (NPS)	39,427,902	9,856,975	9,856,975	9,856,975	9,856,975	39,427,902
1000-AGENCY MANAGEMENT	864,151	216,038	216,038	216,038	216,038	864,151
100F-AGENCY FINANCIAL OPERATIONS	17,500	4,375	4,375	4,375	4,375	17,500
2000-APPLICATION SOLUTIONS	10,972,078	2,743,020	2,743,020	2,743,020	2,743,020	10,972,078
3000-ENTERPRISE CUSTOMER EXPERIENCE	1,505,741	376,435	376,435	376,435	376,435	1,505,741
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	18,935,262	4,733,816	4,733,816	4,733,816	4,733,816	18,935,262
5000-SECURITY GOVERNANCE AND OPERATIONS	6,165,374	1,541,343	1,541,343	1,541,343	1,541,343	6,165,374
6000-DATA GOVERNANCE AND ANALYTICS	967,795	241,949	241,949	241,949	241,949	967,795
Budget Total for FY17	65,993,768	16,498,442	16,498,442	16,498,442	16,498,442	65,993,768
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	48,200	12,050	12,050	12,050	12,050	48,200
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	48,200	12,050	12,050	12,050	12,050	48,200
Total Non-Personal Services (NPS)		0	0	0	0	0
Budget Total for FY17	48,200	12,050	12,050	12,050	12,050	48,200

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INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	9,466,171	2,366,543	2,366,543	2,366,543	2,366,543	9,466,171
2000-APPLICATION SOLUTIONS	1,500,183	375,046	375,046	375,046	375,046	1,500,183
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	5,096,533	1,274,133	1,274,133	1,274,133	1,274,133	5,096,533
5000-SECURITY GOVERNANCE AND OPERATIONS	119,439	29,860	29,860	29,860	29,860	119,439
6000-DATA GOVERNANCE AND ANALYTICS	2,750,017	687,504	687,504	687,504	687,504	2,750,017
Total Non-Personal Services (NPS)	22,729,871	5,682,468	5,682,468	5,682,468	5,682,468	22,729,871
2000-APPLICATION SOLUTIONS	5,159,455	1,289,864	1,289,864	1,289,864	1,289,864	5,159,455
3000-ENTERPRISE CUSTOMER EXPERIENCE	822,463	205,616	205,616	205,616	205,616	822,463
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	10,699,855	2,674,964	2,674,964	2,674,964	2,674,964	10,699,855
5000-SECURITY GOVERNANCE AND OPERATIONS	824,725	206,181	206,181	206,181	206,181	824,725
6000-DATA GOVERNANCE AND ANALYTICS	5,223,373	1,305,843	1,305,843	1,305,843	1,305,843	5,223,373
Budget Total for FY17	32,196,042	8,049,011	8,049,011	8,049,011	8,049,011	32,196,042
SPECIAL PURPOSE REVENUE FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,288,701	572,175	572,175	572,175	572,175	2,288,701
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	2,288,701	572,175	572,175	572,175	572,175	2,288,701
Total Non-Personal Services (NPS)	9,864,552	2,466,138	2,466,138	2,466,138	2,466,138	9,864,552
2000-APPLICATION SOLUTIONS	567,857	141,964	141,964	141,964	141,964	567,857
4000-INFRASTRUCTURE AND COMMUNICATIONS TECH.	9,296,695	2,324,174	2,324,174	2,324,174	2,324,174	9,296,695
Budget Total for FY17	12,153,253	3,038,313	3,038,313	3,038,313	3,038,313	12,153,253

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