

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
1000 - Agency Management	8,792,378	2,198,095	2,198,095	2,198,095	2,198,095	8,792,378
2000 - Asset Management	2,276,328	569,082	569,082	569,082	569,082	2,276,328
3000 - Facilities Management	41,188,727	10,297,182	10,297,182	10,297,182	10,297,182	41,188,727
4000 - Protective Services	8,640,629	2,160,157	2,160,157	2,160,157	2,160,157	8,640,629
5000 - Construction Services	2,937,243	734,311	734,311	734,311	734,311	2,937,243
6000 - Contracts & Procurements	2,574,483	643,621	643,621	643,621	643,621	2,574,483
7000 - Sustainability	0	0	0	0	0	0
8000 - Rent	0	0	0	0	0	0
Total Personal Services (PS)	66,409,788	16,602,447	16,602,447	16,602,447	16,602,447	66,409,788
1000 - Agency Management	3,755,973	938,993	938,993	938,993	938,993	3,755,973
2000 - Asset Management	4,236,000	1,059,000	1,059,000	1,059,000	1,059,000	4,236,000
3000 - Facilities Management	73,575,363	18,393,841	18,393,841	18,393,841	18,393,841	73,575,363
4000 - Protective Services	11,832,561	2,958,140	2,958,140	2,958,140	2,958,140	11,832,561
5000 - Construction Services	12,121,396	3,030,349	3,030,349	3,030,349	3,030,349	12,121,396
6000 - Contracts & Procurements	777,175	194,294	194,294	194,294	194,294	777,175
7000 - Sustainability	57,654,192	14,413,548	14,413,548	14,413,548	14,413,548	57,654,192
8000 - Rent	77,690,581	19,422,645	19,422,645	19,422,645	19,422,645	77,690,581
Total Non-Personal Services (NPS)	241,643,240	60,410,810	60,410,810	60,410,810	60,410,810	241,643,240
Budget Total for FY19	308,053,028	77,013,257	77,013,257	77,013,257	77,013,257	308,053,028
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0	0	0	0	0	0
Total Non-Personal Services (NPS)	0	0	0	0	0	0
Budget Total for FY19	0	0	0	0	0	0
INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
1000 - Agency Management	0	0	0	0	0	0
2000 - Asset Management	0	0	0	0	0	0
3000 - Facilities Management	0	0	0	0	0	0
4000 - Protective Services	1,757,795	439,449	439,449	439,449	439,449	1,757,795
5000 - Construction Services	0	0	0	0	0	0
6000 - Contracts & Procurements	0	0	0	0	0	0
7000 - Sustainability	0	0	0	0	0	0
8000 - Rent	0	0	0	0	0	0
Total Personal Services (PS)	1,757,795	439,449	439,449	439,449	439,449	1,757,795
1000 - Agency Management	0	0	0	0	0	0
2000 - Asset Management	0	0	0	0	0	0
3000 - Facilities Management	13,488,934	3,372,234	3,372,234	3,372,234	3,372,234	13,488,934
4000 - Protective Services	18,073,442	4,518,361	4,518,361	4,518,361	4,518,361	18,073,442

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5000 - Construction Services	0	0	0	0	0	0
6000 - Contracts & Procurements	0	0	0	0	0	0
7000 - Sustainability	30,864,100	7,716,025	7,716,025	7,716,025	7,716,025	30,864,100
8000 - Rent	73,335,482	18,333,870	18,333,870	18,333,870	18,333,870	73,335,482
Total Non-Personal Services (NPS)	135,761,958	33,940,490	33,940,490	33,940,490	33,940,490	135,761,958
Budget Total for FY19	137,519,753	34,379,938	34,379,938	34,379,938	34,379,938	137,519,753
DEDICATED TAXES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
3000 - Facilities Management	1,350,000	337,500	337,500	337,500	337,500	1,350,000
Total Non-Personal Services (NPS)	1,350,000	337,500	337,500	337,500	337,500	1,350,000
INTRA-DISTRICT Budget Total for FY19	1,350,000	337,500	337,500	337,500	337,500	1,350,000
ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
2000 - Asset Management	489,999	122,500	122,500	122,500	122,500	489,999
3000 - Facilities Management	741,143	185,286	185,286	185,286	185,286	741,143
Total Personal Services (PS)	1,231,142	307,786	307,786	307,786	307,786	1,231,142
2000 - Asset Management	472,713	118,178	118,178	118,178	118,178	472,713
3000 - Facilities Management	918,701	229,675	229,675	229,675	229,675	918,701
4000 - Protective Services	2,233,584	558,396	558,396	558,396	558,396	2,233,584
7000 - Sustainability	709,139	177,285	177,285	177,285	177,285	709,139
8000 - Rent	2,811,709	702,927	702,927	702,927	702,927	2,811,709
Total Non-Personal Services (NPS)	7,145,845	1,786,461	1,786,461	1,786,461	1,786,461	7,145,845
Budget Total for FY19	8,376,987	2,094,247	2,094,247	2,094,247	2,094,247	8,376,987
AM0 Budget Total for FY19	455,299,769	113,824,942	113,824,942	113,824,942	113,824,942	455,299,769