

Attachment IV - Spending Plan						
Agency = The Office of the Chief Technology Officer (TOO)						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$7,628,287	\$7,628,287	\$7,628,287	\$7,628,287	\$30,513,147
Total Non-Personal Services (NPS)		\$9,858,825	\$9,858,825	\$9,858,825	\$9,858,825	\$39,435,299
Budget Total for FY18		\$17,487,111	\$17,487,111	\$17,487,111	\$17,487,111	\$69,948,445
FEDERAL RESOURCES						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
Budget Total for FY18		\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
INTRA-DISTRICT FUNDS						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$3,610,051	\$3,610,051	\$3,610,051	\$3,610,051	\$14,440,203
Total Non-Personal Services (NPS)		\$5,361,562	\$5,361,562	\$5,361,562	\$5,361,562	\$21,446,248
Budget Total for FY18		\$8,971,613	\$8,971,613	\$8,971,613	\$8,971,613	\$35,886,451
ENTERPRISE AND OTHER						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$610,406	\$610,406	\$610,406	\$610,406	\$2,441,624
Total Non-Personal Services (NPS)		\$1,490,517	\$1,490,517	\$1,490,517	\$1,490,517	\$5,962,069
Budget Total for FY18		\$2,100,923	\$2,100,923	\$2,100,923	\$2,100,923	\$8,403,693