

	A	B	C	D	E
1	DIR Blanket Ordinance	Funding Source	Estimated FY 2018 Operating Budget DIR Spend	Estimated FY18 Capital Project DIR Spend	Total Estimated DIR Spend
2	IT Capital Projects				
3	FY16 Infrastructure Life Cycle Replacement	ITSD Capital Report		\$ 87,500	\$ 87,500
4	Radio and System Replacement	ITSD Capital Project 09-00051		\$ 350,000	\$ 350,000
5	BuildSA Program Oversight	ITSD Capital Project 09-00065		\$ 913,700	\$ 913,700
6	FileNet Enhancements	ITSD Capital Project 09-00069		\$ 264,848	\$ 264,848
7	CRM Lagan Updates	ITSD Capital Project 09-00072		\$ 70,000	\$ 70,000
8	REOC Backup PSAP Facility	ITSD Capital Project 09-00073		\$ 46,380	\$ 46,380
9	FY17 Infrastructure Life Cycle Replacement	ITSD Capital Project 09-00074		\$ 663,000	\$ 663,000
10	Health Department (Secure Data Center)	ITSD Capital Project 09-00075		\$ 54,000	\$ 54,000
11	Net Smart Upgrade	ITSD Capital Project 09-00078		\$ 200,000	\$ 200,000
12	SAPD Off-Duty Employment and Payroll Replacement	ITSD Capital Project 09-00079		\$ 750,000	\$ 750,000
13	Infrastructure Life Cycle Replacement	TBD Capital Project		\$ 5,000,000	\$ 5,000,000
14	Email Discovery	TBD Capital Project		\$ 239,000	\$ 239,000
15	New Technology Projects	ITSD Capital Project 09-00061		\$ 500,000	\$ 500,000
16	Mainframe Decommission	TBD Capital Project		\$ 500,000	\$ 500,000
17	Open Data			\$ 239,000	\$ 239,000
18		Subtotal	\$ -	\$ 9,877,428	\$ 9,877,428
19					
20	Department Projects				
21	Aviation Projects	TBD Capital Project		\$ 1,375,400	\$ 1,375,400
22	Department Requests - Non End-of-Life Network Equipment	TBD Capital Project		\$ 1,100,000	\$ 1,100,000
23	Cabling Costs (Place Holder) for FY16 and FY17	TBD Capital Project		\$ 1,750,000	\$ 1,750,000
24	Library - New Libraries	TBD Capital Project		\$ 500,000	\$ 500,000
25	TCI 2017 Bond Project	TBD Capital Project		\$ 300,000	\$ 300,000
26	TCI - New Service Centers	TBD Capital Project		\$ 700,000	\$ 700,000
27	Aviation Network Lifecycle Replacement	Capital Project 33-00245		\$ 1,800,000	\$ 1,800,000
28	Aviation - CONRAC Skybridge			\$ 15,000	\$ 15,000
29	Aviation- Taxi cut			\$ 25,000	\$ 25,000
30	Aviation - MUFIDS moderization			\$ 442,000	\$ 442,000
31	CESF - Alamodome Wi-Fi			\$ 950,000	\$ 950,000
32	CESF - Alamodome NCAA Telecomm Support			\$ 880,000	\$ 880,000
33	CESF - Alamodome NCAA Outdoor Kiosk			\$ 185,000	\$ 185,000
34	CESF - Alamodome NCAA Image 360			\$ 50,000	\$ 50,000
35	TCI - TSS EOL Improvement			\$ 1,500,000	\$ 1,500,000
36	Frio Data Center relocation			\$ 2,450,000	\$ 2,450,000
37		Subtotal	\$ -	\$ 14,022,400	\$ 14,022,400
38					
39	Telecommunication Services				
40	Cell and Data Services and Equipment (AT&T Mobility, Sprint, Verizon)	All Department Budget-GL 5403040 and 5403510	\$ 3,614,042		\$ 3,614,042
41		Subtotal	\$ 3,614,042	\$ -	\$ 3,614,042
42					
43	Other Spending				
44	ITSD Software Maintenance and Software Subscriptions	ITSD GL 5201047 and GL 5203080; 52 53 Pivot Table	\$ 2,575,778		\$ 2,575,778
45	Microsoft Software Assurance and Licensing	ITSD GL 5201047 and 5203080	\$ 542,000		\$ 542,000
46	ITSD Hardware Maintenance	ITSD GL 5201046	\$ 3,387,433		\$ 3,387,433
47	ITSD Contractual Services & Commodities	ITSD GL's 5201040, 5202010, 5202020, 5203050	\$ 539,540		\$ 539,540
48	Non-ITSD Hardware and Software Maintenance	Non-ITSD	\$ 1,000,000		\$ 1,000,000
49	All Departments' GL 5501000 and 5501055 S_ALR_87013611	5501000 and 5501055 for all COSA CC Except Fund	\$ 1,200,000		\$ 1,200,000
50	All Departments' Software Purchases	GL 5304075 all departments' operating budgets	\$ 500,000		\$ 500,000
51	All other departments Professional Services	GL 5201040 for all non ITSD CC Except Insurance Funds	\$ 1,000,000		\$ 1,000,000
52	All Departments' PC Replacement	GL 5501001 in all departments' operating budgets, including	\$ 4,555,171		\$ 4,555,171
53		Subtotal	\$ 15,299,922	\$ -	\$ 15,299,922
54					
55		DIR Blanket Ordinance	\$ 18,913,964	\$ 23,899,828	\$ 42,813,792