



**Revenue/Expense Detail**

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2017                  | 2017                 | 2018                  | 2018                 |
| Contractual Services   | \$0                   | \$3,567,302          | \$0                   | \$1,998,696          |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$3,567,302</b>   | <b>\$0</b>            | <b>\$1,998,696</b>   |
| <b>Program Total:</b>  | <b>\$3,567,302</b>    |                      | <b>\$1,998,696</b>    |                      |
| <b>Program FTE</b>     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| Program Revenues          |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Financing Sources         | \$0        | \$3,740,269        | \$0        | \$0                |
| Beginning Working Capital | \$0        | \$0                | \$0        | \$1,998,696        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$3,740,269</b> | <b>\$0</b> | <b>\$1,998,696</b> |

**Explanation of Revenues**

This program will use unspent one time only revenues that are carried into this fiscal year as beginning working capital through project completion.

**Significant Program Changes**

**Last Year this program was:** FY 2017: 78301A IT Innovation & Investment Projects

IT Network Convergence completed in FY 2017