Pima County Information Technology Department budget is broken into three distinct funding sources:

- General Fund.
- Computer Hardware/Software ISF Fund..
    a. Leased Hardware.
    b. Leased Server/Storage.
    c. Enterprise Software.
- Telecommunications ISF Fund.

Of the three areas only one reflects a significant change from last year's budget. We are requesting that the Telecommunications ISF fund be increased by $1M to complete the last year of the two year NextGen Project implementation:

- Data Center Refresh,
- Firewall,
- Access Layer and Floor Switches.

> **This equipment is at end of life without vendor support.**

ITD has submitted this next phase of life-cycle management as an operating lease reducing the CIP submittals historically requested.

The budgets for leased hardware, which is primarily PC's and laptops, leased server / storage, and enterprise software, which is primarily Microsoft software, remain stable due to the County having a lifecycle-replacement management process in place.

In Fiscal Year 2018 / 2019, we are looking to request an increase to the Telecommunications Fund by $750K to support two fiber ring projects allowing the Mission and Northwest corridors additional capacity and redundancy to the County network as well as the wireless refresh for the County. Mission = Mission Complex to Ajo Way Complex. Northwest = Northwest Complex to Admin West 6th floor (includes PACC).

Fund	FY 2016/17	FY 2017/18	Total FTE*	Increase In Requested Budget Spending Authority Due To:
(1000) ITD General Fund	$ 13,467,918	$ 13,457,509	102/98	See below for explanation of FTE count increase.
(6013) Leased Hardware	$ 9,306,351	$ 9,036,677	42/36	None.
(6013) Server / Storage	$ 7,483,609	$ 7,650,878	12/7	Anticipated growth for server and VMware.
(6013) Enterprise Software	$ 2,512,053	$ 2,285,105	N/A	None.
(6000) Telecommunications	$ 5,590,179	$ 6,339,743	14/12	Part of County leasing strategy.
TOTAL:	**$ 38,360,110**	**$ 38,769,912**	**170/153**	**Net increase of $409,802**

*Total FTE Column represents funded positions/currently filled   positions. (as of 5/9/17)

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General Fund FTEs includes 3 new PCNs for support of priority Accela projects for Public Works departments.

General Fund FTEs also includes Base budget increase to cover 2 PCNs transferred from PCWIN to support network connectivity to all tower sites.

Revenues

ISF Rates are set up each year to offset expenditures.

Telecomm- based on port rate; same across the organization.

Leased Hardware – Based on number of leased computers that each department has and the support cost to maintain them.

Leased Server/Storage – Based on usage per department; as well as enterprise shared costs.

Enterprise Software - Based on Microsoft licensing.

Examples:

Public Defense Services – Leased Hardware - $434,970, Enterprise Software $122,052, and Server/Storage $600,045.

Procurement - Leased Hardware - $42,977, Enterprise Software $12,666, and Server/Storage $31,116.

We moved from Administrative Overhead to ISF s to provide transparency to the costs associated with computers, server storage and enterprise software, as well as to provide the organization the flexibility to acquire technology as needed.