

Attachment IV - Spending Plan						
<i>Department of Public Works</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$27,457,637	\$25,364,835	\$24,801,835	\$24,801,835	\$102,426,141
Total Non-Personal Services (NPS)		\$8,244,579	\$14,816,296	\$8,014,296	\$8,014,296	\$39,089,468
<b>Budget Total for FY19</b>		<b>\$35,702,216</b>	<b>\$40,181,131</b>	<b>\$32,816,131</b>	<b>\$32,816,131</b>	<b>\$141,515,609</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$3,992,447	\$3,992,447	\$3,992,447	\$3,992,447	\$15,969,789
Total Non-Personal Services (NPS)		\$3,088,293	\$3,088,293	\$3,088,293	\$3,088,293	\$12,353,173
<b>Budget Total for FY19</b>		<b>\$7,080,741</b>	<b>\$7,080,741</b>	<b>\$7,080,741</b>	<b>\$7,080,741</b>	<b>\$28,322,963</b>
<b>SPECIAL PURPOSE REVENUE FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$673,318	\$673,318	\$673,318	\$673,318	\$2,693,272
Total Non-Personal Services (NPS)		\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500	\$5,090,000
<b>Budget Total for FY19</b>		<b>\$1,945,818</b>	<b>\$1,945,818</b>	<b>\$1,945,818</b>	<b>\$1,945,818</b>	<b>\$7,783,272</b>