

Attachment IV - Spending Plan

AGENCY MANAGEMENT PROGRAM- 1000									
GENERAL FUNDS									
Total FY 2018 Budget Request									
	Q1	Q2	Q3	Q4	Total				
Total Personal Services (PS)	\$284,840	\$284,840	\$284,840	\$284,840	\$1,139,359				
Total Non-Personal Services (NPS)	\$75,101	\$69,500	\$69,500	\$69,500	\$283,601				
<b>Budget Total for FY18</b>	<b>\$1,422,959</b>	<b>\$359,940</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$1,422,959</b>
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)	\$0	\$0	\$0	\$0	\$0				
<b>Budget Total for FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PRIVATE FUNDS									
Total FY 2018 Budget Request									
	Q1	Q2	Q3	Q4	Total				
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0				
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0				
<b>Budget Total for FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE									
Total FY 2018 Budget Request									
	Q1	Q2	Q3	Q4	Total				
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0				
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0				
<b>Budget Total for FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROGRAM 1000</b>	<b>\$1,422,959</b>	<b>\$359,940</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$354,340</b>	<b>\$1,422,959</b>

DEVELOPMENT REVIEW AND HISTORIC PRESERVATION - 2000

GENERAL FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,990,842	\$747,711	\$747,711	\$747,711	\$747,711	\$2,990,842
Total Non-Personal Services (NPS)	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

**Budget Total for FY18 \$3,190,842 \$797,711 \$797,711 \$797,711 \$797,711 \$3,190,842**

FEDERAL RESOURCES		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$426,230	\$106,557	\$106,557	\$106,557	\$106,557	\$426,229.55
Total Non-Personal Services (NPS)	\$98,770	\$49,385	\$49,385	\$0	\$0	\$98,770

**Budget Total for FY18 \$525,000 \$155,943 \$155,943 \$106,557 \$106,557 \$525,000**

PRIVATE FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

TOTAL PROGRAM 2000

ENTERPRISE		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

**TOTAL PROGRAM 2000 \$3,715,842 \$953,653 \$953,653 \$904,268 \$904,268 \$3,715,842**

REVITALIZATION/DESIGN AND NEIGHBORHOOD PLANNING - 3000

GENERAL FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,636,971	\$659,243	\$659,243	\$659,243	\$659,243	\$2,636,971
Total Non-Personal Services (NPS)	\$472,673	\$118,168	\$118,168	\$118,168	\$118,168	\$472,673

**Budget Total for FY18 \$3,109,644 \$777,411 \$777,411 \$777,411 \$777,411 \$3,109,644**

FEDERAL RESOURCES		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

PRIVATE FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000

**Budget Total for FY18 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000**

ENTERPRISE		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

**TOTAL PROGRAM 3000 \$3,119,644 \$777,411 \$787,411 \$777,411 \$777,411 \$3,119,644**

CITYWIDE PLANNING - PROGRAM 7000

GENERAL FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,837,661	\$459,415	\$459,415	\$459,415	\$459,415	\$1,837,661
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$1,837,661 \$459,415 \$459,415 \$459,415 \$459,415 \$1,837,661**

FEDERAL RESOURCES		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

PRIVATE FUNDS		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000

**Budget Total for FY18 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000**

ENTERPRISE		Total FY 2018 Budget				
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Total for FY18 \$0 \$0 \$0 \$0 \$0 \$0**

**TOTAL PROGRAM 7000 \$1,847,661 \$459,415 \$469,415 \$459,415 \$459,415 \$1,847,661**

AGENCY SUMMARY

GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$8,604,833	\$2,151,208	\$2,151,208	\$2,151,208	\$2,151,208	\$8,604,833
Total Non-Personal Services (NPS)		\$956,274	\$243,269	\$237,668	\$237,668.25	\$237,668	\$956,274
<b>Budget Total for FY18</b>		<b>\$9,561,107</b>	<b>\$2,394,477</b>	<b>\$2,388,877</b>	<b>\$2,388,877</b>	<b>\$2,388,877</b>	<b>\$9,561,107</b>

FEDERAL RESOURCES		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$426,230	\$106,557	\$106,557	\$106,557	\$106,557	\$426,230
Total Non-Personal Services (NPS)		\$98,770	\$49,385	\$49,385	\$0	\$0	\$98,770
<b>Budget Total for FY18</b>		<b>\$525,000</b>	<b>\$155,943</b>	<b>\$155,943</b>	<b>\$106,557</b>	<b>\$106,557</b>	<b>\$525,000</b>

PRIVATE FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
<b>Budget Total for FY18</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

ENTERPRISE		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL AGENCY</b>	<b>\$10,106,107</b>	<b>\$2,550,420</b>	<b>\$2,564,819</b>	<b>\$2,495,434</b>	<b>\$2,495,434</b>	<b>\$10,106,107</b>
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