

Attachment IV - Spending Plan						
<i>DEPARTMENT OF PUBLIC WORKS</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$26,711,285	\$26,711,286	\$24,114,046	\$24,114,047	\$101,650,664
Total Non-Personal Services (NPS)		\$10,898,522	\$10,898,522	\$6,423,522	\$6,423,522	\$34,644,088
Budget Total for FY17		\$37,609,807	\$37,609,808	\$30,537,568	\$30,537,569	\$136,294,752
<i>FEDERAL RESOURCES</i>						
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$3,832,453	\$3,832,453	\$3,832,453	\$3,832,453	\$15,329,812
Total Non-Personal Services (NPS)		\$2,970,143	\$2,970,143	\$2,970,143	\$2,970,143	\$11,880,572
Budget Total for FY17		\$6,802,596	\$6,802,596	\$6,802,596	\$6,802,596	\$27,210,384
<i>ENTERPRISE AND OTHER</i>						
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$668,430	\$668,430	\$668,430	\$668,430	\$2,673,720
Total Non-Personal Services (NPS)		\$1,221,820	\$1,221,820	\$1,221,820	\$1,221,820	\$4,887,280
Budget Total for FY17		\$1,890,250	\$1,890,250	\$1,890,250	\$1,890,250	\$7,561,000