

## SUMMARY

DEPARTMENT/AGENCY/OFFICE NAME: Department of Public Works

DEPARTMENT/AGENCY/OFFICE NUMBER: 029

DEPARTMENT BUDGET SUMMARY							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Description	FY16 Actual	FY17 Actual	FY18 Adopted	FY19 Proposed	Variance FY18 vs. FY19	FY 20 Proposed	Variance FY19 vs. FY20
<b>DEPARTMENT BUDGET SUMMARY</b>							
General Fund Agency Personnel	\$ 20,396,352	\$ 19,220,637	\$ 10,246,542	\$ 10,933,302	\$ 686,760	\$ 10,741,662	\$ (191,640)
General Fund Agency Operating (less Transfers Out)	38,097,452	39,303,813	20,984,268	20,293,028	(691,240)	20,666,583	373,555
General Fund Agency Transfers Out	3,175,052	2,450,727	7,544,049	3,600,584	(3,943,465)	5,334,970	1,734,386
<b>Total General Fund Expenditures</b>	<b>61,668,856</b>	<b>60,975,177</b>	<b>38,774,859</b>	<b>34,826,914</b>	<b>(3,947,945)</b>	<b>36,743,215</b>	<b>1,916,301</b>
Special Fund (Street Maintenance) Agency Personnel			11,146,120	11,672,760	526,640	11,713,078	40,318
Special Fund (Street Maintenance) Agency Operating			23,139,880	18,983,575	(4,156,305)	20,824,650	1,841,075
<b>Total Special Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>34,286,000</b>	<b>30,656,335</b>	<b>(3,629,665)</b>	<b>32,537,728</b>	<b>(1,748,272)</b>
Internal Service (Fleet) Personnel	444,389	2,740,232	3,419,696	2,984,198	(435,498)	2,996,805	12,607
Internal Service (Fleet) Operating (less Transf Out)	21,441,025	14,165,561	17,105,004	13,242,298	(3,862,706)	13,185,339	(56,959)
Internal Service (Fleet) Transfer Out			1,073,969	1,023,211	(50,758)	1,067,356	44,145
<b>Total Internal Service Expenditures</b>	<b>21,885,414</b>	<b>16,905,793</b>	<b>21,598,669</b>	<b>17,249,707</b>	<b>(4,348,962)</b>	<b>17,249,500</b>	<b>(207)</b>
Enterprise Fund (Parking) Personnel	427,853	557,174	629,859	673,854	43,995	676,626	2,772
Enterprise Fund (Parking) Operating (less Transf Out)	10,764,185	15,233,270	16,672,447	18,743,829	2,071,382	18,789,997	46,168
Enterprise Fund (Parking) Transfers Out	-	-	38,335	30,962	(7,373)	32,503	1,541
<b>Total Enterprise Fund Expenditures</b>	<b>11,192,038</b>	<b>15,790,444</b>	<b>17,340,641</b>	<b>19,448,645</b>	<b>2,108,004</b>	<b>19,499,126</b>	<b>50,481</b>
<b>Total Departmental Expenditures</b>	<b>\$ 94,746,308</b>	<b>\$ 93,671,414</b>	<b>\$ 112,000,169</b>	<b>\$ 102,181,601</b>	<b>\$ (9,818,568)</b>	<b>\$ 106,029,569</b>	<b>\$ 218,303</b>

**Mandatory:** Federal, state, local law; court order; life, safety or health issue; matching grant

**Discretionary:** Mayoral priority; based on performance metric; other

## SUMMARY

<u>PROPOSED PERSONNEL CHANGES</u>							
(1) Description	(2) FY16 Actual	(3) FY17 Actual	(4) FY18 Adopted	(5) FY19 Proposed	(6) Variance FY18 vs. FY19	(7) FY 20 Proposed	(8) Variance FY19 vs. FY20
<b>PROPOSED CHANGES IN PERSONNEL (FTEs)</b>							
GF - Funded Filled Positions (FTEs)	310.00	288.00	117.00	150.00	33.00	150.00	0.00
GF - Unfilled Positions (Vacant/New)	115.00	114.00	122.00	89.00	(33.00)	89.00	0.00
GF - Proposed Vacancy Funding	\$ 1,020,323	\$ 310,088	\$ 2,489,674	\$ 1,303,838	\$ (1,185,836)	\$ 1,167,885	\$ (135,953)
SF - Funded Filled Positions (FTEs)			139.00	132.00	(7.00)	132.00	0.00
SF - Unfilled Positions (Vacant/New)			82.00	89.00	7.00	89.00	0.00
SF - Proposed Vacancy Funding			\$ 997,553	\$ 2,475,702	\$ 1,478,149	\$ 2,475,702	\$ -
ISF - Funded Filled Positions (FTEs)	N/A	N/A	N/A	45.00	#VALUE!	45.00	0.00
ISF - Unfilled Positions (Vacant/New)				11.00	11.00	11.00	0.00
ISF - Proposed Vacancy Funding				\$ 41,226	\$ 41,226	\$ 41,226	\$ -
EF - Funded Filled Positions (FTEs)	6.00	6.00	6.00	6.00	0.00	6.00	0.00
EF - Unfilled Positions (Vacant/New)	0.00	0.00	2.00	2.00	0.00	2.00	0.00
EF - Proposed Vacancy Funding	\$ -	\$ -	\$ 72,685	\$ 73,412	\$ 727	\$ 76,148	\$ 2,736

<u>PROPOSED BUDGETARY CHANGES</u>					
(1) Description	(2)	(3)	(4)	(5)	(6)
PROPOSED CHANGES IN OPERATIONS	MANDATORY/ DISCRETIONARY	SERVICE	FY19 COST	FY20 COST	COMMENTS
Major Change: Contribution to SF from GF	Mandatory	Street Maint	\$ (3,947,945)	\$ 1,916,301	reduced cost of electric service in DPU and increased contribution of state funding. FY20 street light expenses expected to increase.
Major Change: Contribution from GF to SF	Mandatory	Street Maint	\$ (3,629,665)	\$ -	reduced cost of electric service in DPU and reduction in tree planting
Major Change: Parking revenues	Discretionary	Parking Mgmt	\$ 2,108,004	\$ 50,481	increased fees and enforcement
Major Change: Commercial Cost	Mandatory	Fleet Maint.	\$ (3,467,433)	\$ (1,550,000)	savings by performing in house repairs and decrease in fuel costs
<b>Subtotal: Major Changes</b>			<b>\$ (8,937,039)</b>	<b>\$ 416,782</b>	
<b>Subtotal: Non-Service Major Changes</b>			<b>\$ -</b>	<b>\$ -</b>	
<b>*Total Proposed Budgetary Changes</b>			<b>\$ (8,937,039)</b>	<b>\$ 416,782</b>	

**Mandatory:** Federal, state, local law; court order; life, safety or health issue; matching grant

**Discretionary:** Mayoral priority; based on performance metric; other

## TRANSFERS OUT SUMMARY

DEPARTMENT/AGENCY/OFFICE NAME: Department of Public Works

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<u>TRANSFERS OUT SUMMARY</u>							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Description	FY16 Actual	FY17 Actual	FY18 Adopted	FY19 Proposed	Variance <u>FY18 vs. FY19</u>	FY 20 Proposed	Variance <u>FY19 vs. FY20</u>
<b>Fund Receiving Transfer</b>							
Special Fund - Street Maintenance	\$ -	\$ -	6,544,049	2,600,584	\$ (3,943,465)	\$ 4,334,970	\$ 1,734,386
Winter Maintenance	1,763,378	1,387,974	1,000,000	1,000,000	-	1,000,000	-
Main Street Station	724,631	1,054,368	-	-	-	-	-
Risk Management from Fleet			1,073,969	1,023,211	(50,758)	1,067,356	44,145
Risk Management from Parking			38,335	30,962	(7,373)	32,503	1,541
<b>Total Transfers Out</b>	<b>\$ 2,488,009</b>	<b>\$ 2,442,342</b>	<b>\$ 8,656,353</b>	<b>\$ 4,654,757</b>	<b>\$ (4,001,596)</b>	<b>\$ 6,434,829</b>	<b>\$ 1,780,072</b>

## SPECIAL FUND BUDGET SUMMARY

DEPARTMENT/AGENCY/OFFICE NAME: Public Works

DEPARTMENT/AGENCY/OFFICE NUMBER: 029

<u>SPECIAL FUND BUDGET SUMMARY</u>								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Description	Funding Source	FY17 Actual	FY18 Adopted	FY19 Proposed	Variance FY18 vs. FY19	FY 20 Proposed	Variance FY19 vs. FY20	Allowable Use
<b>SPECIAL FUND</b>								
Urban and Community Forest	State/GF	\$ 10,542	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Urban Forestry projects
Street Maintenance	State/GF	-	34,286,290	30,656,335	(3,629,955)	32,537,728	1,881,393	Street maintenance related expenses
Winter Maintenance	Gen Fund	1,387,974	1,000,000	1,000,000	-	1,000,000	-	Snow removal
Main Street Station	Gen Fund	1,054,368	-	-	-	-	-	maintenance operation of the MMS
Litter Control Act Grant	State	11,223	35,000	35,000	-	35,000	-	Addres problems of litter within the City
Employee Trip Reduction Program	Fed/State	108,479	300,000	300,000	-	300,000	-	GRTC rides to and from work for employees
<b>Total Special Fund Expenditures</b>		<b>\$ 2,572,586</b>	<b>\$ 35,631,290</b>	<b>\$ 32,001,335</b>	<b>\$ (3,629,955)</b>	<b>\$ 33,882,728</b>	<b>\$ 1,881,393</b>	

<u>PROPOSED PERSONNEL CHANGES</u>					
(1)	(2)	(3)	(4)	(5)	(6)
Description	Funding Source	FY17 Actual FTEs	FY18 Adopted FTEs	FY19 Proposed FTEs	FY20 Proposed FTEs
<b>SPECIAL FUND</b>					
Street Maintenance	State/GF	-	221.00	220.60	220.60
<b>Total Special Fund Personnel Complement</b>		<b>-</b>	<b>221.00</b>	<b>220.60</b>	<b>220.60</b>