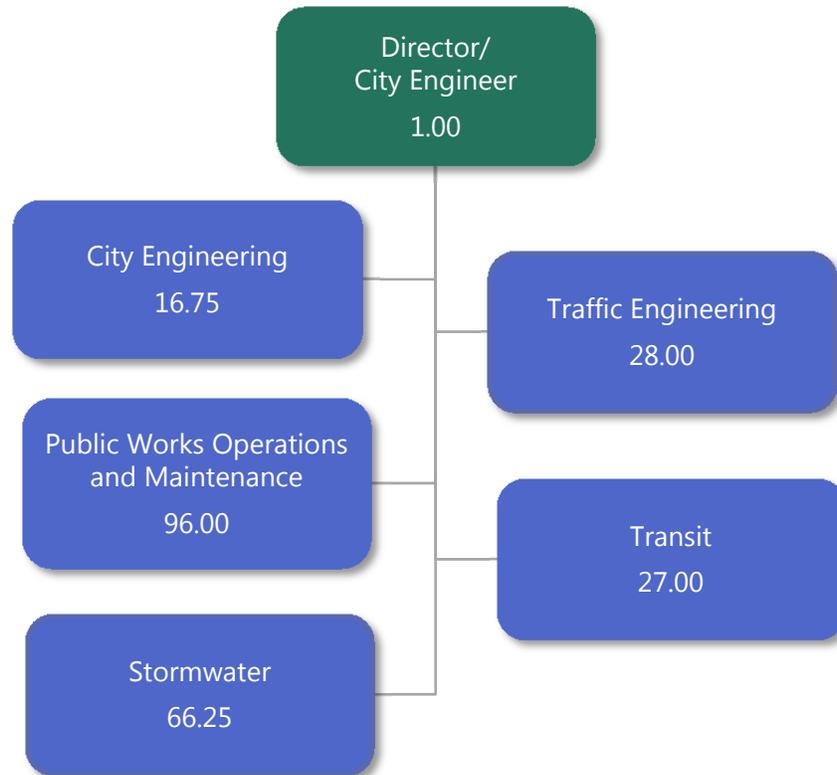


Public Works

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All Funds Summary

Division	General Fund	Other Funds	Total Budget
City Engineering	\$2,230,995	\$35,573,016	\$37,804,011
Public Works Operations and Maintenance	9,938,368	66,117,186	76,055,554
Stormwater	14,260,556	1,700,000	15,960,556
Traffic Engineering	3,188,453	8,782,483	11,970,936
Transit	5,626,681	23,582,250	29,208,931
Total	\$35,245,053	\$135,754,935	\$170,999,988
Total Positions	217.00	18.00	235.00

Public Works

All Funds History

Use of Funds	2015 Actual	2016 Original Budget	** 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
General Fund	\$21,562,918	\$22,671,649	\$23,747,295	\$25,899,073	\$2,151,778
General Fund - CIP	10,600,360	12,647,449	18,098,512	9,345,980	(8,752,532)
Grants Fund - Awards ¹	6,263,639	23,007,447	23,007,447	17,208,206	(5,799,241)
2C-Road Tax Fund ²	0	50,000,000	50,000,000	50,000,000	0
Bike Tax Fund	362,083	85,000	85,000	86,500	1,500
PPRTA - Capital	6,322,755	31,479,353	33,546,274	33,883,097	336,823
PPRTA - Maintenance ³	20,803,741	21,063,456	23,015,096	21,905,186	(1,109,910)
PPRTA - Transit Expenditures ⁴	10,199,458	12,746,342	13,449,391	12,671,946	(777,445)
Total	\$76,114,954	\$173,700,696	\$184,949,015	\$170,999,988	(\$13,949,027)
Total Positions	207.00	208.00	212.00	235.00	23.00

** 2016 Amended City Budget as of 8/4/2016—including all 2016 budget dedicated to Stormwater operating and capital projects. 2016 Amended PPRTA Budget for maintenance as of 7/13/2016. 2016 Amended PPRTA Transit Operating Budget as of 7/13/2016 includes additional sales tax revenue for 2015 and 2016.

- ¹ For 2015, an exceptionally high amount of federal and state post-disaster grant funds for NRCS/EWP, HMGP, and CDBG-DR programs was available for eligible projects related to the 2013 flooding. For 2016, these disaster grant programs are not available—returning the grant funding opportunities to a more historical level.
- ² The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015, with a supplemental appropriation for the 2016 budget of \$50 million approved on January 26, 2016 (Ordinance No. 16-3).
- ³ Following PPRTA's budgeting practices, the 2015 Amended Budget includes 2014 unspent carryover, 2014 revenue carryover, and additional 2015 revenue. The 2016 Budget and 2015 Original Budget do not include carryover, so the 2016 Budget is approximately \$1.7 million more than the original 2015 Original Budget.
- ⁴ PPRTA Transit Expenditures include tax and fare revenues; it does not reflect carryover for Planned Operating Reserve and grant match for obligated projects as shown in the CIP section on page 32-29.