

**PBOT Program Areas
FY 13-14 Adopted Budget
updated 09/05/2013**

Group	Program Area	REVENUES										EXPENSES						Estimated FTE Counts			
		GTR - Ongoing	GTR One-Time	GTR Carryover / Setasides	General Fund Support	City Agencies	Fees	SmartPark Garages	Grants	Bonds	Other Funding (Non-GTR Beg Fund Balance / Cash Transfer / Misc)	TOTAL REVENUES	Personal Services	Materials and Services	Interagency (Includes Fleet)	Capital Outlay	Other	TOTAL EXPENSES	GTR FTE	OTHER FTE	TOTAL FTE
MNT	Environmental System Maintenance	2,735,460				19,640,560						22,376,020	11,012,375	2,360,731	2,546,267		6,456,647	22,376,020	15.33	112.41	127.74
MNT	Field Support	5,664,053				64,383						5,728,436	2,116,548	1,589,403	1,991,485	31,000		5,728,436	22.52	0.23	22.75
MNT	Recycling Operations	882,221					291,430					1,173,651	532,848	130,568	510,235			1,173,651	4.28	1.42	5.70
MNT	Sidewalk Program	2,628,776					240,000					2,868,776	1,319,698	910,914	638,164			2,868,776	18.20	1.58	19.78
MNT	Street Cleaning	4,881,794			750,000	360,000	410,000					6,401,794	2,887,396	643,703	2,870,695			6,401,794	23.61	7.46	31.07
MNT	Street Preservation - Pavement Maintenance	9,115,272	1,500,000			2,307,911	192,000					13,115,183	6,735,802	3,356,254	2,327,900	50,000	645,227	13,115,183	61.05	14.32	75.37
MNT	Structural Maintenance	1,939,548				15,240	50,000					2,004,788	1,557,880	114,568	327,884		4,456	2,004,788	16.32	0.50	16.82
MNT	Traffic Maintenance	3,030,863				200,000	30,000					3,260,863	2,221,376	504,210	479,277		56,000	3,260,863	25.98	1.96	27.94
	Subtotal	30,877,987	1,500,000	-	750,000	22,588,094	1,213,430	-	-	-	-	56,929,511	28,383,923	9,610,351	11,691,907	81,000	7,162,330	56,929,511	187.29	139.88	327.17
TSM	Active Transportation	893,000		421,500	100,000		2,125,850		165,000	550,000		4,255,350	2,588,080	1,163,072	170,616		333,582	4,255,350	6.25	16.66	22.91
TSM	Transportation Partnerships		300,000									300,000		300,000				300,000			-
TSM	Parking Program - Enforcement	6,496,880	364,200	545,900			50,000					7,456,980	6,159,350	625,346	672,284			7,456,980	77.90		77.90
TSM	Parking Program - Operations	6,197,025	203,300	87,500		57,000						6,544,825	2,576,351	3,193,580	568,894	200,000	6,000	6,544,825	26.20		26.20
TSM	Parking Program - Garages					857,004	67,485	6,491,633				7,416,122	217,263	3,347,723	3,851,136			7,416,122		2.00	2.00
TSM	Traffic Design Program	183,000		105,000								288,000	276,484	11,500	16			288,000	1.98		1.98
TSM	Traffic Operations	1,464,000				99,000	276,660					1,839,660	1,607,769	40,342	78,358		113,191	1,839,660	8.75	3.54	12.29
	Subtotal	15,233,905	867,500	1,159,900	100,000	1,013,004	2,519,995	6,491,633	165,000	-	550,000	28,100,937	13,425,297	8,681,563	5,341,304	200,000	452,773	28,100,937	121.08	22.20	143.28
ENG	Engineering Support:											-						-			-
ENG	Civil Design	800,100				507,000						1,307,100	1,102,340	49,694	2,106		152,960	1,307,100	4.85	2.38	7.23
ENG	Construction	372,800				20,000						392,800	378,061	13,313	1,426			392,800	2.72		2.72
ENG	Survey	312,500				1,970,000						2,282,500	1,438,515	69,028	5,814		769,143	2,282,500	1.91	12.04	13.95
ENG	Bridges & Structures	307,000				73,000						380,000	337,354	9,374	851		32,421	380,000	1.94	0.30	2.24
ENG	Street Preservation - Pavement Mgmt	1,040,100										1,040,100	508,585	531,515				1,040,100	5.64	0.30	5.94
ENG	Electrical Maintenance	4,252,497					360,000					4,612,497	2,535,782	1,310,754	765,961			4,612,497	21.44	1.81	23.25
ENG	Street Lighting	1,265,603			5,512,657							6,778,260	370,301	6,407,959				6,778,260	0.91	2.09	3.00
ENG	Traffic Signals	334,182					700,000					1,034,182	709,016	307,637	17,529			1,034,182	0.35	4.82	5.17
	Subtotal	8,684,782	-	-	5,512,657	2,570,000	1,060,000	-	-	-	-	17,827,439	7,379,954	8,699,274	793,687	-	954,524	17,827,439	39.75	23.75	63.50
PMD-DEV	Development Services - SSM	394,609	60,200			971,500	1,659,904					3,086,213	2,537,514	215,943	14,752		318,004	3,086,213	2.59	17.66	20.25
PMD-DEV	Development Permitting	(28,509)				326,220	1,397,859					1,695,570	1,507,964	24,000	33,603		130,003	1,695,570		12.13	12.13
PMD-DEV	Right of Way	43,500				447,000	368,000					858,500	673,574	8,845			176,081	858,500	0.33	6.20	6.53
PMD-DEV	Mall Maint & Security	751,137										751,137		751,137				751,137			-
PMD-DEV	Engineering Bureau Admin - Steel Bridge - Rail Volutions	485,800										485,800	407,800	78,000				485,800	3.50		3.50
PMD-DEV	Project Management	515,400	833,785			275,000						1,624,185	1,375,245	53,539	53,785		141,616	1,624,185	2.32	4.98	7.30
PMD-DEV	Streetcar Operations & Maintenance	3,807,700					5,154,376					8,962,076	2,111,790	6,741,691	108,595			8,962,076	7.05	9.55	16.60
PMD-DEV	Tram Operations						329,900					329,900	100,316	178,064	51,520			329,900		0.56	0.56
	Subtotal	5,969,637	893,985	-	-	2,019,720	8,910,039	-	-	-	-	17,793,381	8,714,203	8,051,219	262,255	-	765,704	17,793,381	15.79	51.08	66.87
CIP	Capital Improvement Program (CIP)	2,532,614	2,620,000	7,686,166		1,220,912	2,396,232		25,245,640	9,235,500		50,937,064	9,410,409	2,359,991	1,322,400	33,215,955	4,628,309	50,937,064	17.83	53.50	71.33

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Subtotal		2,532,614	2,620,000	7,686,166	-	1,220,912	2,396,232	-	25,245,640	9,235,500	-	50,937,064	9,410,409	2,359,991	1,322,400	33,215,955	4,628,309	50,937,064	17.83	53.50	71.33
PLN	Transportation Planning	488,442	140,000	50,000	93,705	130,000			491,446			1,393,593	1,170,193	123,400			100,000	1,393,593	5.50	4.00	9.50
Subtotal		488,442	140,000	50,000	93,705	130,000	-	-	491,446	-	-	1,393,593	1,170,193	123,400	-	-	100,000	1,393,593	5.50	4.00	9.50
BSS	Business Services - Technology Mgmt and BTS interagency	4,539,581				76,376						4,615,957	1,159,557	382,726	3,073,674			4,615,957	9.25	0.75	10.00
BSS	Business Services- Finance & Accounting, Admin, Asset Management, Payroll/HR, Contracts, Training/Safety	3,406,485										3,406,485	3,232,938	149,990	23,557			3,406,485	29.00		29.00
BSS	Downtown Marketing Initiative	828,309										828,309		828,309				828,309			-
BSS	Director's Office/ Communications	6,210,969	130,000			72,425	50,000					6,463,394	714,039	175,312	5,437,525		136,518	6,463,394	6.00		6.00
Subtotal		14,985,344	130,000	-	-	148,801	50,000	-	-	-	-	15,314,145	5,106,534	1,536,337	8,534,756	-	136,518	15,314,145	44.25	0.75	45.00
FND	Fund Level - Debt Service	9,357,356										9,357,356					9,357,356	9,357,356			-
FND	Fund Level - PERS Debt Service	4,188,677										4,188,677					4,188,677	4,188,677			-
FND	Fund Level - General Fund Overhead	6,804,210										6,804,210					6,804,210	6,804,210			-
FND	Fund Level - Parking Garages							6,615,467				6,976,006					13,591,473	13,591,473			-
FND	Fund Level - Setasides and Contingency	5,100,000		5,800,000								24,791,035					35,691,035	35,691,035			-
FND	Fund Level - Overhead Recovery Offset	(14,120,158)										(14,120,158)					(14,120,158)	(14,120,158)			-
FND	Fund Level - Reserve Fund	500,000		2,512,787								3,012,787					3,012,787	3,012,787			-
FND	Fund Balancing											-					-	-			-
Subtotal		11,830,085	-	8,312,787	-	-	-	6,615,467	-	-	31,767,041	58,525,380	-	-	-	-	58,525,380	58,525,380	-	-	-
TOTAL		90,602,796	6,151,485	17,208,853	6,456,362	29,690,531	16,149,696	13,107,100	25,902,086	9,235,500	32,317,041	246,821,450	73,590,513	39,062,135	27,946,309	33,496,955	72,725,538	246,821,450	431.49	295.16	726.65

Note: \$2.2m ULF in General Fund Support, \$0.4m Insurance Claims Refund in IA, \$5m in Parking Garage Transfer are positioned as GTR. \$4.6m in fees for SDC/assessment and \$0.1m in bonds at the FUND LEVEL are included in Other Funding.