



DATE: March 17, 2022

TO: Jessica Kinard, City Budget Office Director

CC: Carmen Merlo, Deputy Chief Administrative Officer

FROM: Dan Ryan, Commissioner of Public Works

SUBJECT: Commissioner of Public Works FY 2021-22 Spring BMP Submission

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Please accept the Commissioner of Public Works Spring BMP submission for FY 2021-22.

This Spring BMP submission includes:

- Business Area Projection Report

I have reviewed the enclosed documents and support the submission package.

Please contact Kellie Torres from my staff, or budget liaison Ben Smith, with any questions.

Thank you,

Commissioner Dan Ryan

Enc:  
FY 2021-22 Spring BMP Submission Packet

# Business Area Projection Report

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## Commissioner of Public Works - Fund 100

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
External Materials and Services	\$31,444	\$13,252	\$23,252	74%
Internal Materials and Services	\$272,302	\$175,779	\$263,629	97%
Personnel	\$1,072,349	\$749,290	\$1,065,125	99%
<b>Sum:</b>	<b>\$1,376,095</b>	<b>\$938,321</b>	<b>\$1,352,006</b>	<b>98%</b>

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
General Fund Discretionary	\$620,367	\$0	\$596,278	96%
General Fund Overhead	\$755,728	\$0	\$755,728	100%
<b>Sum:</b>	<b>\$1,376,095</b>	<b>\$0</b>	<b>\$1,352,006</b>	<b>98%</b>

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### Revenue Discussion

General Fund Discretionary reduced to balance projection.

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### Revenue Risks

None

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### Expenditure Discussion

All expense major object codes are projected to fall within appropriation.

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### Expenditure Risks

None

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### Other Notes

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