

Multiyear Operating Budget Summary

	2019 Recommended Budget	2020 Forecast	2021 Forecast	2022 Forecast
120 - Transportation Planning and Engineering				
600 - Expense				
200 - Salaries & Wages	\$3,434,059	\$3,502,801	\$3,583,886	\$3,603,819
205 - Employee Benefits	749,655	760,727	784,107	788,632
210 - Training & Development	93,435	93,435	95,935	95,935
215 - Business Expenses	32,563	32,563	32,913	32,913
220 - Advertising & Printing	26,925	26,925	26,925	26,925
225 - Professional Services	162,175	162,175	162,175	162,175
235 - Rentals & Leases	14,000	14,000	14,000	14,000
240 - Contracted Services	146,100	146,100	146,100	146,100
245 - Supplies & Materials	49,186	49,186	49,886	49,886
250 - Repairs & Maintenance	59,809	59,809	59,809	59,809
255 - Equipment Purchases	23,145	36,145	23,145	22,345
265 - Telecommunications	17,500	17,500	17,500	17,500
280 - Other Expenses	1,000	1,000	1,000	1,000
281 - Interprogram	(48,800)	(48,800)	(40,800)	(48,800)
Total 600 - Expense	<u>4,760,752</u>	<u>4,853,566</u>	<u>4,956,581</u>	<u>4,972,239</u>
Net Revenues/(Expenses)	<u>(4,760,752)</u>	<u>(4,853,566)</u>	<u>(4,956,581)</u>	<u>(4,972,239)</u>
700 - Non-Operating Items				
405 - From Reserve	0	14,000	0	0
415 - To Reserve	(1,728,440)	(1,728,440)	(1,728,440)	(1,728,440)
Total 700 - Non-Operating Items	<u>(1,728,440)</u>	<u>(1,714,440)</u>	<u>(1,728,440)</u>	<u>(1,728,440)</u>
Net Impact For Budget Purposes	<u>(\$6,489,192)</u>	<u>(\$6,568,006)</u>	<u>(\$6,685,021)</u>	<u>(\$6,700,679)</u>

Two Year Operating Budget Comparison

	2019 Recommended Budget	2018 Approved Budget	Variance \$	Variance %
120 - Transportation Planning and Engineering				
600 - Expense				
200 - Salaries & Wages	\$3,434,059	\$3,313,439	\$120,620	4%
205 - Employee Benefits	749,655	756,957	(7,302)	(1%)
210 - Training & Development	93,435	89,149	4,286	5%
215 - Business Expenses	32,563	30,955	1,608	5%
220 - Advertising & Printing	26,925	26,930	(5)	(0%)
225 - Professional Services	162,175	322,788	(160,613)	(50%)
235 - Rentals & Leases	14,000	14,626	(626)	(4%)
240 - Contracted Services	146,100	476,100	(330,000)	(69%)
245 - Supplies & Materials	49,186	49,745	(559)	(1%)
250 - Repairs & Maintenance	59,809	59,809	0	0%
255 - Equipment Purchases	23,145	22,145	1,000	5%
265 - Telecommunications	17,500	18,760	(1,260)	(7%)
280 - Other Expenses	1,000	1,000	0	0%
281 - Interprogram	(48,800)	(60,000)	11,200	(19%)
Total 600 - Expense	4,760,752	5,122,403	(361,651)	(7%)
Net Revenues/(Expenses)	(4,760,752)	(5,122,403)	361,651	(7%)
700 - Non-Operating Items				
405 - From Reserve	0	80,000	(80,000)	(100%)
415 - To Reserve	(1,728,440)	(1,739,640)	11,200	(1%)
Total 700 - Non-Operating Items	(1,728,440)	(1,659,640)	(68,800)	4%
Net Impact For Budget Purposes	(\$6,489,192)	(\$6,782,043)	\$292,851	(4%)



TPE Budget Changes 2018 to 2019	
Expenses	
Salaries & Wages	Salaries increased due to changes in the standard salaries and grid movement as well as one position reclassification. Proposed staffing additions.
Employee Benefits	Benefits decreased based on historical actuals and future rate changes as well as proposed staffing additions.
Professional Services	Decreased mainly due to removal of a one-time item for the Integrated Transportation Master Plan update.
Contracted Services	Decreased mainly due to the removal of a one-time item for LIDAR data and removal of funding for temporary technical specialist position.
Interprogram	Changes due to change in process for mobile device chargeback from ITS.
Non-Operating Items	
From Reserve	Decreased due to removal of contribution towards temporary technical specialist position.

Two Year Operating Budget Comparison

	2020 Forecast	2019 Recommended Budget	Variance \$	Variance %
120 - Transportation Planning and Engineering				
600 - Expense				
200 - Salaries & Wages	\$3,502,801	\$3,434,059	\$68,742	2%
205 - Employee Benefits	760,727	749,655	11,072	1%
210 - Training & Development	93,435	93,435	0	0%
215 - Business Expenses	32,563	32,563	0	0%
220 - Advertising & Printing	26,925	26,925	0	0%
225 - Professional Services	162,175	162,175	0	0%
235 - Rentals & Leases	14,000	14,000	0	0%
240 - Contracted Services	146,100	146,100	0	0%
245 - Supplies & Materials	49,186	49,186	0	0%
250 - Repairs & Maintenance	59,809	59,809	0	0%
255 - Equipment Purchases	36,145	23,145	13,000	56%
265 - Telecommunications	17,500	17,500	0	0%
280 - Other Expenses	1,000	1,000	0	0%
281 - Interprogram	(48,800)	(48,800)	0	0%
Total 600 - Expense	4,853,566	4,760,752	92,814	2%
Net Revenues/(Expenses)	(4,853,566)	(4,760,752)	(92,814)	2%
700 - Non-Operating Items				
405 - From Reserve	14,000	0	14,000	100%
415 - To Reserve	(1,728,440)	(1,728,440)	0	0%
Total 700 - Non-Operating Items	(1,714,440)	(1,728,440)	14,000	(1%)
Net Impact For Budget Purposes	(\$6,568,006)	(\$6,489,192)	(\$78,814)	1%



TPE Budget Changes 2019 to 2020	
Expenses	
Salaries & Wages	Salaries increased due to changes in the standard salaries and grid movement as well as one position reclassification. Proposed staffing additions.
Employee Benefits	Benefits decreased based on historical actuals and future rate changes as well as proposed staffing additions.
Equipment Purchases	Increased due to the purchase of new plotter funded by reserve.
Non-Operating Items	
From Reserve	Increased due to funding for the purchase of new plotter.

Two Year Operating Budget Comparison

	2021 Forecast	2020 Forecast	Variance \$	Variance %
120 - Transportation Planning and Engineering				
600 - Expense				
200 - Salaries & Wages	\$3,583,886	\$3,502,801	\$81,085	2%
205 - Employee Benefits	784,107	760,727	23,380	3%
210 - Training & Development	95,935	93,435	2,500	3%
215 - Business Expenses	32,913	32,563	350	1%
220 - Advertising & Printing	26,925	26,925	0	0%
225 - Professional Services	162,175	162,175	0	0%
235 - Rentals & Leases	14,000	14,000	0	0%
240 - Contracted Services	146,100	146,100	0	0%
245 - Supplies & Materials	49,886	49,186	700	1%
250 - Repairs & Maintenance	59,809	59,809	0	0%
255 - Equipment Purchases	23,145	36,145	(13,000)	(36%)
265 - Telecommunications	17,500	17,500	0	0%
280 - Other Expenses	1,000	1,000	0	0%
281 - Interprogram	(40,800)	(48,800)	8,000	(16%)
Total 600 - Expense	4,956,581	4,853,566	103,015	2%
Net Revenues/(Expenses)	(4,956,581)	(4,853,566)	(103,015)	2%
700 - Non-Operating Items				
405 - From Reserve	0	14,000	(14,000)	(100%)
415 - To Reserve	(1,728,440)	(1,728,440)	0	0%
Total 700 - Non-Operating Items	(1,728,440)	(1,714,440)	(14,000)	1%
Net Impact For Budget Purposes	(\$6,685,021)	(\$6,568,006)	(\$117,015)	2%



TPE Budget Changes 2020 to 2021	
Expenses	
Salaries & Wages	Salaries increased due to changes in the standard salaries and grid movement as well as one position reclassification. Proposed staffing additions.
Employee Benefits	Benefits decreased based on historical actuals and future rate changes as well as proposed staffing additions.
Equipment Purchases	Decreased due to removal of the plotter purchase from 2020.
Non-Operating Items	
From Reserve	Decreased due to removal of the funding for the plotter purchase from 2020.

Two Year Operating Budget Comparison

	2022 Forecast	2021 Forecast	Variance \$	Variance %
120 - Transportation Planning and Engineering				
600 - Expense				
200 - Salaries & Wages	\$3,603,819	\$3,583,886	\$19,933	1%
205 - Employee Benefits	788,632	784,107	4,525	1%
210 - Training & Development	95,935	95,935	0	0%
215 - Business Expenses	32,913	32,913	0	0%
220 - Advertising & Printing	26,925	26,925	0	0%
225 - Professional Services	162,175	162,175	0	0%
235 - Rentals & Leases	14,000	14,000	0	0%
240 - Contracted Services	146,100	146,100	0	0%
245 - Supplies & Materials	49,886	49,886	0	0%
250 - Repairs & Maintenance	59,809	59,809	0	0%
255 - Equipment Purchases	22,345	23,145	(800)	(3%)
265 - Telecommunications	17,500	17,500	0	0%
280 - Other Expenses	1,000	1,000	0	0%
281 - Interprogram	(48,800)	(40,800)	(8,000)	20%
Total 600 - Expense	4,972,239	4,956,581	15,658	0%
Net Revenues/(Expenses)	(4,972,239)	(4,956,581)	(15,658)	0%
700 - Non-Operating Items				
415 - To Reserve	(1,728,440)	(1,728,440)	0	0%
Total 700 - Non-Operating Items	(1,728,440)	(1,728,440)	0	0%
Net Impact For Budget Purposes	(\$6,700,679)	(\$6,685,021)	(\$15,658)	0%



TPE Budget Changes 2021 to 2022	
Salaries & Wages	Salaries increased due to changes in the standard salaries and grid movement as well as one position reclassification. Proposed staffing additions.
Employee Benefits	Benefits increased based on historical actuals and future rate changes as well as proposed staffing additions.
Interprogram	Increase for computer equipment for proposed staff additions.

Staffing Increase Requests

SIR Number	SIR Name	FTE	Hours
SIR-16	TPE - Technical Specialist (Temp in Place)	1.0	
SIR-17	TPE - Traffic Technologist & Liason (2021)	1.0	
SIR-18	TPE - TEMP NAIT student term increase (2020)		606
Total		2.0	606

Capital Base

Project Name	Cost	Dept.
Roadway Infrastructure		
Annual Traffic & Pedestrian Safety Improvements	\$ 3,680,000	TPE
Annual Traffic Signal / Intersection Replacements	4,652,000	TPE
Annual Sidewalk Missing Links Program	3,975,000	TPE
Total	12,307,000	



This image shows a full page of blank, lined paper. It features approximately 28 horizontal blue or grey lines spaced evenly apart, typical of notebook paper. The lines extend across the entire width of the page, leaving small margins at the top and bottom. There are no vertical lines, text, or other markings on the page.



This image shows a full page of blank, lined paper. It features approximately 28 evenly spaced horizontal grey lines across its entire width, providing a template for writing or drawing. The background is a solid off-white color.