

SUMMARY OF CEID DRAFT BUDGET FOR FY 2020/2021	
STAFF EXPENSE	Original Budget
TPAC Staff: Executive Director, Program Manager, Communications Mgr	\$133,632.00
Bookkeeping Service	\$5,314.00
CPA Service	\$5,000.00
Payroll Services	\$406.00
Office Supplies	\$4,800.00
Insurance	\$2,079.00
Total Staff Expense	\$151,231.00
PROGRAM EXPENSE	
On-street Parking Data Collection	\$60,000.00
Cleaning and Graffiti Programs	
District Cleaning	\$640,000.00
Outreach Worker	\$65,000.00
Total Cleaning	\$705,000.00
Wayfinding Signs and Maps	\$5,000.00
PBOT TDM Program	
TW Purchases (400)	\$135,200.00
TW Opt Out Program (600)	\$262,200.00
"Golden" TW aka Low Income/HC (375)	\$124,125.00
Golden TW program costs (translation, funds partners)	\$7,000.00
PBOT & City staff Program Administration	\$82,000.00
PBOT TDM PR & Communication	\$14,450.00
TW App Development sponsorship	\$50,000.00
PBOT TDM Total	\$674,975.00
CEIC TDM Program	
Commuter Passes (400)	\$199,200.00
CEIC TDM PR & Communications	\$13,000.00
CEIC TDM Programs	\$212,200.00
All TDM Total	\$887,175.00
Infrastructure Improvements	
Sullivan's Gulch Crossing	\$50,000.00
Streetcar Sponsorship	\$50,000.00
Total Infrastructure	\$100,000.00
Parking Masterplan	\$120,000.00
Line of Credit	\$200,000.00
GRAND TOTAL	\$2,228,406.00
Total Funds Available	\$2,424,750.48
Remaining Balance	\$196,344.48