

SUMMARY OF CEID PROGRAM AND BUDGET FOR FY 2020/2021		
EXHIBIT B TO AMENDMENT 10 TO CONTRACT 30003668		
STAFF EXPENSE		
	Original Budget	
TPAC Staff	\$ 132,401.00	
TPAC Staff: (NMR)	\$ 1,231.00	
Bookkeeping Service	\$ 5,314.00	
CPA Service	\$ 5,000.00	
Payroll Services	\$ 406.00	
Office Supplies & Rent	\$ 4,800.00	
Insurance	\$ 2,079.00	
Total Staff Expense	\$ 151,231.00	
PROGRAM EXPENSE		
On-street Parking Data Collection (NMR)	\$ 60,000.00	
Closed Captioning	\$ 1,950.00	
Cleaning and Graffiti Programs		
District Cleaning	\$ 640,000.00	
Outreach Worker	\$ 65,500.00	
Total Cleaning	\$ 705,500.00	
Wayfinding Signs and Maps	\$ 5,000.00	
TDM Program		
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	
CIEC 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	\$ 23,034.00	
Sullivan's Gulch Crossing	\$ 26,966.00	

Streetcar Sponsorship	\$	50,000.00	
Total Infrastructure	\$	100,000.00	
Parking Masterplan	\$	120,000.00	
Line of Credit	\$	200,000.00	
GRAND TOTAL	\$	2,230,856.00	
Total Funds Available	\$	2,424,750.48	
Remaining Balance	\$	193,894.48	