

Public Works – Transportation Planning & Engineering

Expenditure

The total Transportation Planning and Engineering Division's budget increases from \$11.3 million to \$14.4 million from 2013 to 2014. This is an increase of \$3.1 million, or 27.7%. The Transportation Planning and Engineering Division's 2014 expenditure budget reflects the purchase of additional equipment in the engineering lab and the addition of 5.5 FTE as well as the Mayor's recommendations, summarized below.

Revenue

Revenues are projected to decline by 6.8% in this division due to less expected revenue in the Capital Projects Fund for design-related revenue. The division's total revenues in 2014 are projected to be \$6.4 million.

Fund Allocation

This division is funded primarily by the Capital Projects Fund (53%), with the remainder of the division's funding found in the General Fund (34%) and internal service funds (12%).

Mayor's Recommended Budget

The Mayor recommended one-time General Fund appropriations for the following programs: \$140,000 for the Nicollet & Central Avenue Modern Streetcar project environmental impact study; \$500,000 for the West Bank Interconnect Project; \$200,000 to cover one-third of the cost of the Broadway Alternatives Analysis study; \$35,000 for the St. Anthony Business District Traffic Study; and \$1,250,000 for preliminary engineering of the Nicollet & Central Avenue Modern Streetcar project.

**PW - TRANSPORTATION PLANNING AND ENGINEERING
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
GENERAL						
SALARIES AND WAGES	1,255,514	1,382,869	1,593,282	1,669,241	4.8%	75,959
FRINGE BENEFITS	469,821	526,527	585,260	642,047	9.7%	56,787
CONTRACTUAL SERVICES	238,952	442,859	424,787	2,522,553	493.8%	2,097,766
OPERATING COSTS	56,867	86,711	128,767	88,090	-31.6%	(40,677)
CAPITAL	304		7,500	9,000	20.0%	1,500
TOTAL GENERAL	2,021,457	2,438,966	2,739,596	4,930,931	80.0%	2,191,335
CAPITAL PROJECT						
SALARIES AND WAGES	2,916,460	2,945,282	2,853,827	3,387,529	18.7%	533,702
FRINGE BENEFITS	1,031,057	1,025,786	1,087,322	1,195,889	10.0%	108,567
CONTRACTUAL SERVICES	2,717,565	2,829,842	2,833,486	2,867,344	1.2%	33,858
OPERATING COSTS	119,749	126,007	132,753	152,581	14.9%	19,828
CAPITAL	0		57,858	80,000	38.3%	22,142
TOTAL CAPITAL PROJECT	6,784,831	6,926,916	6,965,245	7,683,343	10.3%	718,098
INTERNAL SERVICE						
SALARIES AND WAGES	611,741	611,243	670,370	875,999	30.7%	205,629
FRINGE BENEFITS	210,006	214,011	246,217	332,534	35.1%	86,317
CONTRACTUAL SERVICES	424,050	453,768	457,801	471,148	2.9%	13,347
OPERATING COSTS	80,289	55,504	79,904	84,426	5.7%	4,522
CAPITAL	0		100,000		-100.0%	(100,000)
TOTAL INTERNAL SERVICE	1,326,086	1,334,525	1,554,292	1,764,107	13.5%	209,815
TOTAL EXPENSE	10,132,374	10,700,407	11,259,133	14,378,381	27.7%	3,119,248

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
GENERAL						
CHARGES FOR SERVICES	727,152	613,976	575,000	550,000	-4.3%	(25,000)
LICENSE AND PERMITS	18,865	15,075	20,000	20,000	0.0%	0
OTHER MISC REVENUES	0	0	300		-100.0%	(300)
GENERAL	746,018	629,051	595,300	570,000	-4.2%	(25,300)
CAPITAL PROJECT						
CHARGES FOR SERVICES	300,976	5,151,603	4,740,000	4,000,000	-15.6%	(740,000)
LOCAL GOVERNMENT	0	360	0		0.0%	0
OTHER MISC REVENUES	692	0	1,500		-100.0%	(1,500)
STATE GOVERNMENT	246,116	(236,348)	0		0.0%	0
CAPITAL PROJECT	547,784	4,915,615	4,741,500	4,000,000	-15.6%	(741,500)

INTERNAL SERVICE

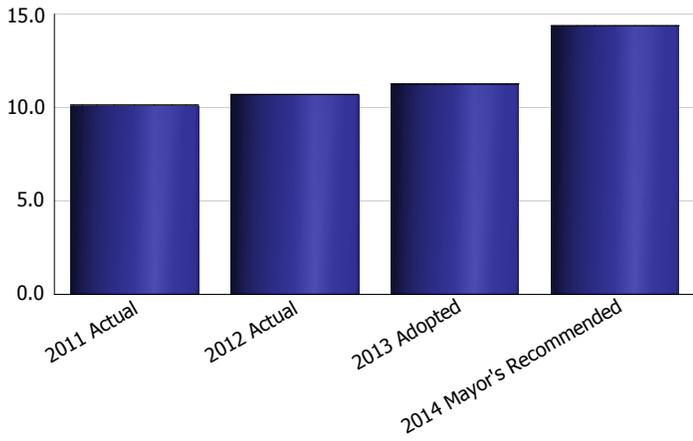
**PW - TRANSPORTATION PLANNING AND ENGINEERING
EXPENSE AND REVENUE INFORMATION**

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
CHARGES FOR SALES	373,353	520,854	300,000	400,000	33.3%	100,000
CHARGES FOR SERVICES	1,438,398	1,468,013	1,200,000	1,402,927	16.9%	202,927
INTERNAL SERVICE	1,811,751	1,988,867	1,500,000	1,802,927	20.2%	302,927
TOTAL REVENUE	3,105,552	7,533,534	6,836,800	6,372,927	-6.8%	(463,873)

PW - TRANSPORTATION PLANNING AND ENGINEERING EXPENSE AND REVENUE INFORMATION

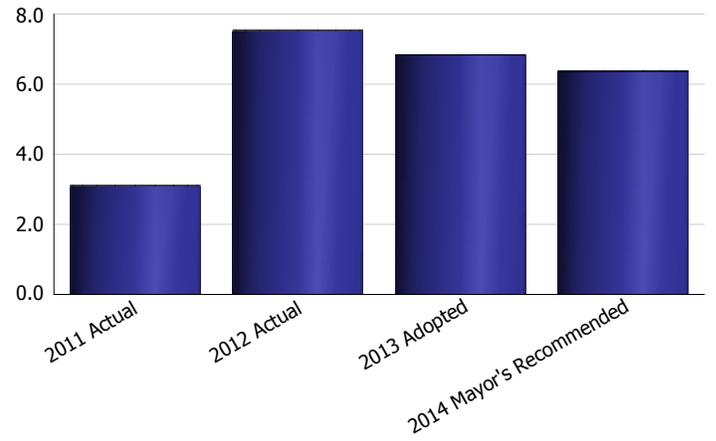
Expense 2011 - 2014

In Millions

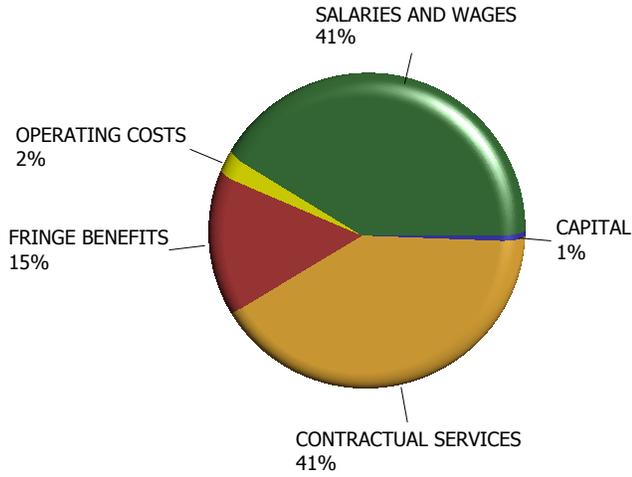


Revenue 2011 - 2014

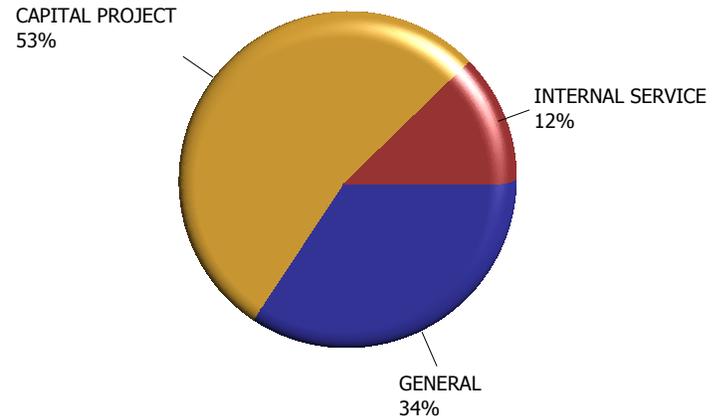
In Millions



Expense by Category



Expense by Fund

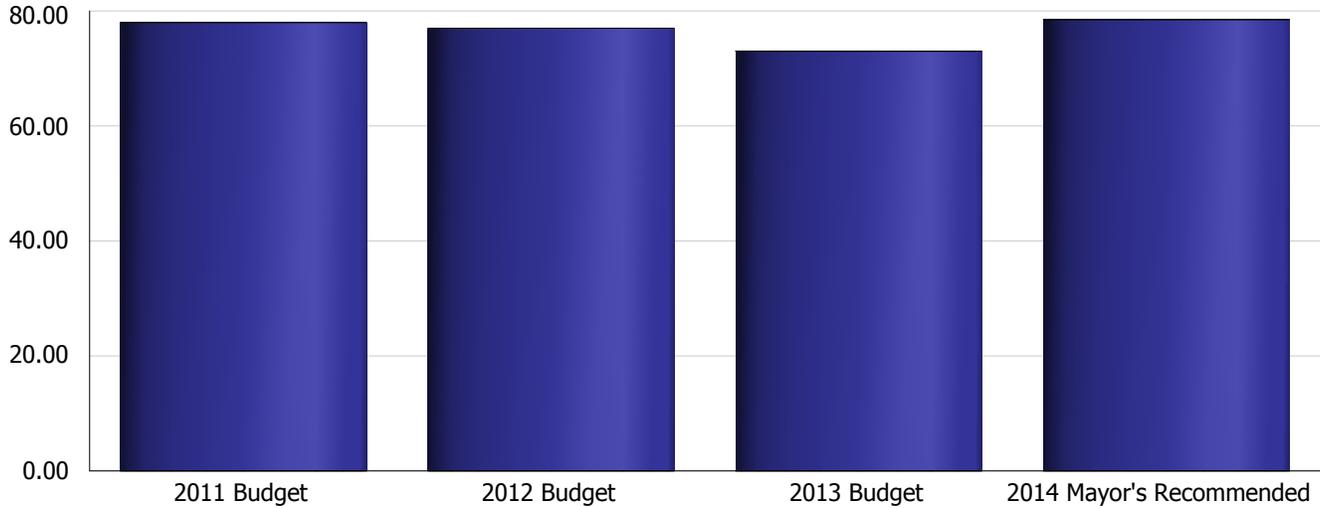


PW - TRANSPORTATION PLANNING AND ENGINEERING

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Mayor's Recommended	% Change	Change
Bridge Inspections	2.00	2.50	2.50	2.50	0.0%	0
ENGINEERING LABORATORY	10.50	10.50	9.50	11.50	21.1%	2.00
PLANNING AND DESIGN	48.00	45.00	42.00	44.00	4.8%	2.00
SP ASSESS & ROW MGNT	10.50	12.00	12.00	13.50	12.5%	1.50
Utility Connections	7.00	7.00	7.00	7.00	0.0%	0
Overall	78.00	77.00	73.00	78.50	7.5%	5.50

Positions 2011-2014



Positions by Division

