



Department of Transportation and Engineering (DOT E) Budget Presentation

Budget & Finance Committee
March 15, 2021

DOTE Budget History

General Fund Operating Budget FY 2017 – FY 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 676,050	\$ 624,530	\$ 562,090	\$ 309,520	\$ 250,660
Fringe Benefits	\$ 109,750	\$ 114,028	\$ 77,320	\$ 160,060	\$ 13,500
Non-Personnel Expenses	\$ 2,529,990	\$ 2,460,743	\$ 2,414,030	\$ 1,932,240	\$ 2,013,000
Total	\$ 3,315,790	\$ 3,199,301	\$ 3,053,440	\$ 2,401,820	\$ 2,277,160

DOTE Budget History

Restricted Funds Operating Budget FY 2017 – FY 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Compensation	\$ 4,237,090	\$ 5,585,045	\$ 6,216,370	\$ 5,515,180	\$ 7,926,155
Fringe Benefits	\$ 1,488,680	\$ 1,875,952	\$ 1,658,910	\$ 2,226,410	\$ 2,477,755
Non-Personnel Expenses	\$ 2,042,920	\$ 2,117,000	\$ 2,062,150	\$ 2,860,680	\$ 7,728,720
Total	\$ 7,768,690	\$ 9,577,997	\$ 9,937,430	\$ 10,602,270	\$ 18,132,630

Restricted Funds include General Aviation Fund 104; Street Construction, Maintenance and Repair Fund 301; Income Tax–Infrastructure Fund 302; Municipal Motor Vehicle License Tax Fund 306; Streetcar Operations Fund 455; Income Tax–Transit Fund 759; Sidewalks Fund 791; and Boulevard Light Energy and Maintenance (BLEM) Fund 793.

Note: The FY 2021 Restricted Funds budget increase is due to the transfer of the Traffic Services Bureau (TSB) from the Department of Public Services (DPS) to DOTTE during FY 2020.

DOTE Significant Issues

Staffing

- Current Staffing 160/203 FTE
 - 43 vacancies
 - 20 positions were PVA'd in FY 2021
 - Filling remaining 23 vacant positions in a timely fashion is an ongoing issue; limited number of qualified applicants
- Future Staffing
 - 38 employees eligible to retire in the next 3 to 5 years
 - 10 new FTE needed to maintain the school flashers, traffic signals, and streetlights.
 - After almost 2 years of managing the Traffic Services group, DOTE is in the same predicament as DPS; there is not enough staff to do all the work.

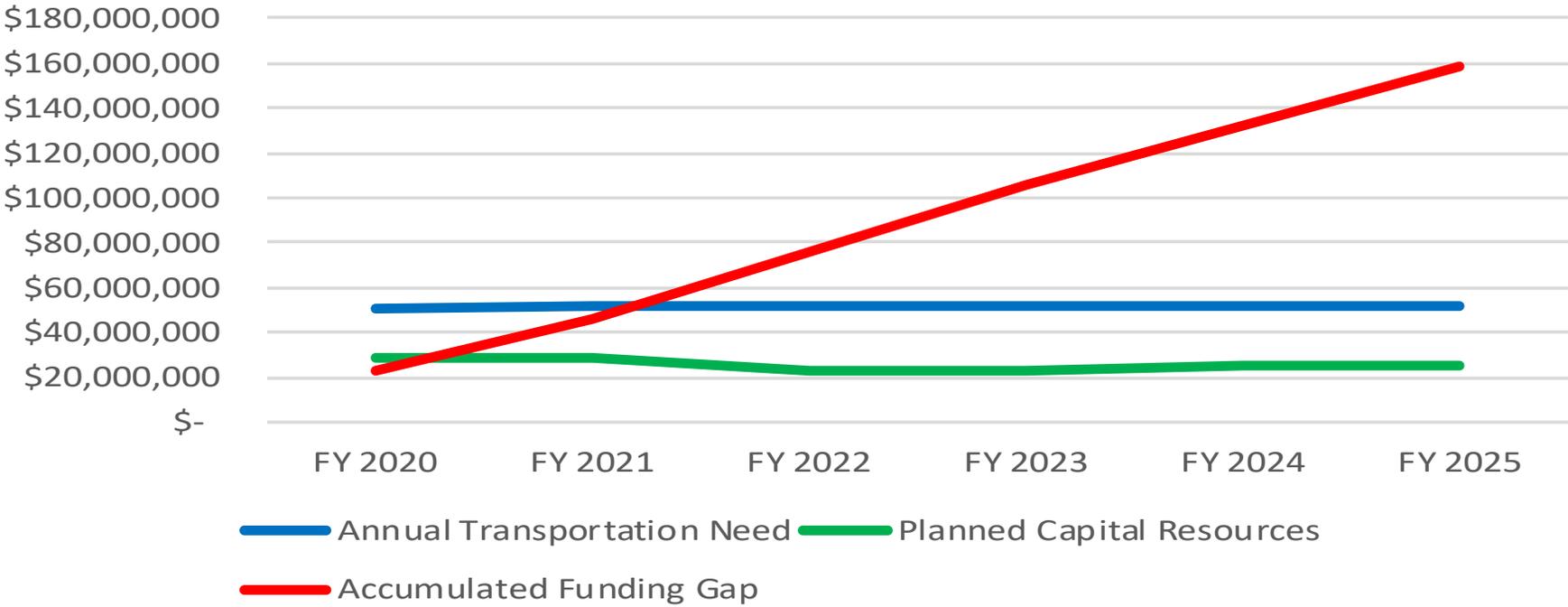
DOTE Significant Issues

Capital and Operating Budget

- Capital Budget Concerns
 - DOTE capital funds are shrinking or stagnant
 - Construction costs are increasing
 - Resulting in the City's infrastructure assets continuing to deteriorate. (See next slide)
- Operating Budget Concerns
 - Software and hardware upgrades to improve customer service

DOTE Significant Issues Capital and Operating Budget

Transportation Infrastructure Capital Funding



QUESTIONS?