

## Maintenance Division

| <b>Operational Budget Summary</b>    |                      |                      |                      |                      |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>4300 - Maintenance Mangement</b>  |                      |                      |                      |                      |
| <b>4350 - Fleet Services</b>         |                      |                      |                      |                      |
| <b>4351 - Adams Maintenance</b>      |                      |                      |                      |                      |
| <b>4352 - Cloverdale Maintenance</b> |                      |                      |                      |                      |
|                                      |                      |                      |                      |                      |
| <b>Category</b>                      | <b>FY2017 Actual</b> | <b>FY2018 Budget</b> | <b>FY2019 Budget</b> | <b>FY2020 Budget</b> |
| Labor                                | 10,764,254           | 11,156,700           | 11,954,600           | 12,952,900           |
| Contracts                            | 2,466,445            | 2,945,000            | 2,912,000            | 2,864,000            |
| Equipment                            | 3,597,359            | 4,013,000            | 3,977,000            | 2,657,000            |
| Maint/Repair                         | 589,589              | 846,000              | 782,300              | 783,700              |
| Materials                            | 8,087,828            | 8,091,300            | 7,978,000            | 7,706,000            |
| Supplies                             | 1,407,742            | 1,184,500            | 1,402,000            | 1,407,000            |
| Training/Travel/Safety               | 115,244              | 114,000              | 158,900              | 160,900              |
|                                      |                      |                      |                      |                      |
| <b>Total</b>                         | <b>27,028,459</b>    | <b>28,350,500</b>    | <b>29,164,800</b>    | <b>28,531,500</b>    |
|                                      |                      |                      |                      |                      |
| <b>FTE</b>                           | <b>131</b>           | <b>132</b>           | <b>138</b>           | <b>142</b>           |

Table 20

### **Division Mission**

Our mission is to provide a high quality highway system through innovative practices, while making the most effective use of resources. The Maintenance Division serves in many capacities including roadway maintenance and repair, management of facilities, and fleet and pavement operations.

## Organizational Chart

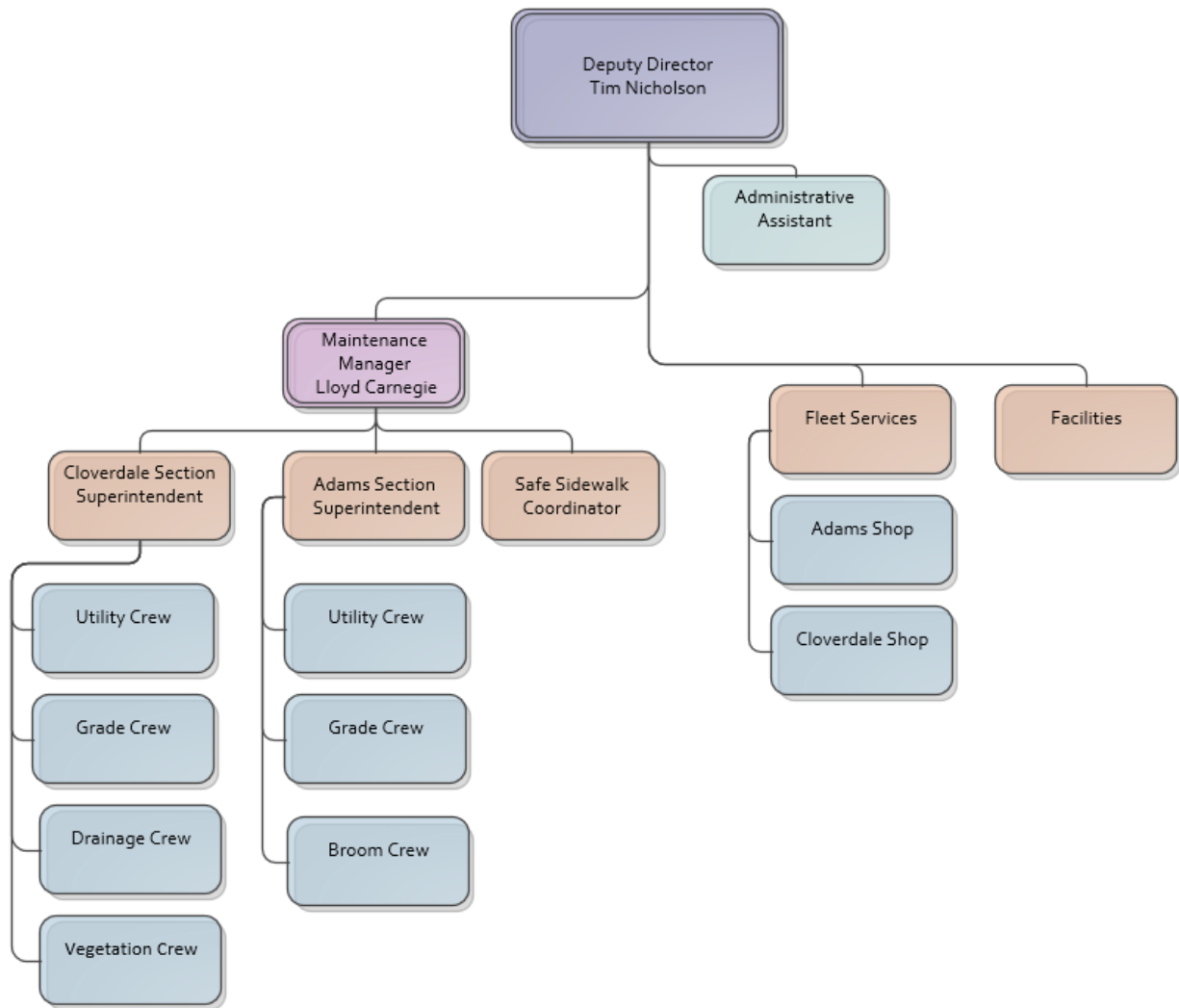


Figure 13

### Division Services

The Maintenance Division has been divided into three main sections: Administration, Adams, and Cloverdale.

- The Administration section is responsible for Administrative Management, Facilities Management, Fleet Management, and the Safe Sidewalk Program.
  - The Administrative section is led by the Deputy Director who oversees all operations of the Division and is responsible for the long-term planning of future operational needs. The Manager ensures the various maintenance programs have the needed resources and are implemented as planned.

Facilities Management maintains District owned buildings and grounds as well as all the contracting and oversight for the services agreements, remodels, new construction

of facilities, and assists with new site acquisitions related to ACHD occupied properties.

- Fleet Management is responsible for all the acquisition, maintenance, and disposal of ACHD's vehicle fleet. The District's fleet predominately consists of pickups, dump trucks, vacuum trucks, aerial bucket trucks, sweepers, loaders, strippers, graders, backhoes, rollers, and tank oil sprayers. The two shops located at the Adams and Cloverdale sites are responsible for maintenance, repair, and modification of District equipment.
- The Safe Sidewalk Program is responsible for identifying deficient pedestrian facilities and making the required repairs to the sidewalk and pedestrian ramps to bring them into compliance with ADA guidelines.
- The Adams section is located in Garden City and crews within this section are responsible for the District's roadway maintenance east of Cole Road. This includes pothole patching, pavement repairs, crack sealing, chip sealing, anti-icing, snow removal, guardrail repair, concrete repairs, grading of gravel roads, shoulder maintenance, and miscellaneous storm drain and irrigation repairs. This section is also responsible for sweeping throughout the entire county.
- The Cloverdale section is located on North Cloverdale Road and crews within this section are responsible for the District's roadway maintenance west of Cole Road. This includes pothole patching, pavement repairs, crack sealing, chip sealing, anti-icing, snow removal, guardrail repair, concrete repairs, grading of gravel roads, shoulder maintenance, and miscellaneous storm drain and irrigation repairs. This section is also responsible for cleaning storm drains, vegetation management and bridge maintenance throughout the entire county.

## **Performance Goals Measurements**

### **Maintenance**

- Improve accessibility and reporting of maintenance crews' work for GIS data entry.
  - 2018 Status – Make as much information as possible available to the general public about ACHD maintenance activities. Provided daily chip seal updates using an interactive map created by GIS. Continued to use AVL tracking to assess and refine sweeping and Winter Operation routes.  
2019 Objective –Implement and use Asset Essentials (new upgraded version of Mobile 311) to track crew activities and work orders to include labor, materials, and equipment usage.
- Perform regularly scheduled facilities preventative maintenance activities by implementing a professional and efficient preventative maintenance program.
  - 2018 Status – A computer generated ticket system was implemented in 2013 and refined to track facility requests and work orders. There were 333 Facilities Requests completed.
  - 2019 Objective – Implement and use Asset Essentials (new upgraded version of Mobile 311) to track all facility maintenance work orders, including preventative maintenance tasks. Perform a full Facility Condition Audit on all buildings to establish a baseline condition of building infrastructure and mechanical components.

- Technically enhance winter maintenance snow and ice event response methods to provide better service for our customers.
  - 2018 Status –Continued use of our Road Weather Information System (RWIS) to make informed decisions on when and how to perform winter operations. Further refined our Winter Operations Plan to include our partner agencies’ priorities. Added blue dye to the sodium chloride road salt to increase visibility of treated areas for operators and the travelling public.
  - 2019 Objective – Continue to refine our winter maintenance methods and response by:
    - Evaluating the plan and modifying where necessary to ensure uniform treatments and increased overall level of service for the traveling public.
    - Increase the number of routes to provide faster and better customer service.
    - Refine “storm the storm” operations for all of Ada County.
  
- Identify and utilize cost effective technologies/methods that will provide long-lasting benefits to the infrastructure.
  - 2018 Status – We chip sealed 455lane miles of roadway. Otta sealed 16 lane miles of Blacks Creek Road.
  - 2019 Objective – Research alternative pavement preservation techniques and perform trial applications where appropriate based on costs, traffic volumes, and location.
  
- Improve operating efficiency and reduce fuel consumption by implementing fleet telematics.
  - 2018 Status - Continued to utilize the telematics systems in the street sweepers to gather information for reporting as required by our NPDES permits.
  - 2019 Objective – Continue to gather and evaluate the telematics info from street sweepers. Fully integrate the use of telematics with winter operations and vac truck cleaning.

## 4300 - Maintenance Management

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 9

| Account   | FY17 Actuals   | FY18 Budget    | FY19 Budget    | FY20 Budget    |
|---|----------------|----------------|----------------|----------------|
| Maintenance Admin Salaries & Benefits                   |                |                |                |                |
| 00100.4300.03 Wages                                     |                |                |                |                |
| 00100 WAGES   | 502,675        | 529,300        | 557,000        | 576,000        |
| <b>Total 00100.4300.03 Wages</b>                        | <b>502,675</b> | <b>529,300</b> | <b>557,000</b> | <b>576,000</b> |
| 00110.4300.03 FICA Taxes                                |                |                |                |                |
| 00110 FICA TAXES  | 36,630         | 40,300         | 42,600         | 44,000         |
| <b>Total 00110.4300.03 FICA Taxes</b>                   | <b>36,630</b>  | <b>40,300</b>  | <b>42,600</b>  | <b>44,000</b>  |
| 00120.4300.03 State Retirement                          |                |                |                |                |
| 00120 STATE RETIREMENT                                  | 57,847         | 60,100         | 62,900         | 65,300         |
| <b>Total 00120.4300.03 State Retirement</b>             | <b>57,847</b>  | <b>60,100</b>  | <b>62,900</b>  | <b>65,300</b>  |
| 00130.4300.03 Insurances                                |                |                |                |                |
| 00130 INSURANCES  | 163,512        | 186,700        | 180,700        | 204,800        |
| <b>Total 00130.4300.03 Insurances</b>                   | <b>163,512</b> | <b>186,700</b> | <b>180,700</b> | <b>204,800</b> |
| 00140.4300.03 Worker's Compensation                     |                |                |                |                |
| 00140 WORKER'S COMPENSATION                             | 7,448          | 5,400          | 8,500          | 8,700          |
| <b>Total 00140.4300.03 Worker's Compensation</b>        | <b>7,448</b>   | <b>5,400</b>   | <b>8,500</b>   | <b>8,700</b>   |
| 00160.4300.03 Temporaries                               |                |                |                |                |
| 00160 TEMPORARIES                                       | 17,848         | 12,000         |                |                |
| <b>Total 00160.4300.03 Temporaries</b>                  | <b>17,848</b>  | <b>12,000</b>  |                |                |
| 00170.4300.03 Overtime Pay                              |                |                |                |                |
| 00170 OVERTIME PAY                                      | 7,113          | 7,500          |                |                |
| Winter Maintenance                                      |                |                | 4,000          | 4,000          |
| Seasonal Overtime - Flooding/Chip Seal/Leaf Season      |                |                | 4,000          | 4,000          |
| <b>Total 00170 OVERTIME PAY</b>                         |                |                | <b>8,000</b>   | <b>8,000</b>   |
| <b>Total 00170.4300.03 Overtime Pay</b>                 | <b>7,113</b>   | <b>7,500</b>   | <b>8,000</b>   | <b>8,000</b>   |
| Total Maintenance Admin Salaries & Benefits             | 793,073        | 841,300        | 859,700        | 906,800        |
| Maintenance Admin Other Expenses                        |                |                |                |                |
| 00200.4300.03 Postage                                   |                |                |                |                |
| 00200 POSTAGE   | 18,678         | 9,500          | 9,500          | 9,500          |
| <b>Total 00200.4300.03 Postage</b>                      | <b>18,678</b>  | <b>9,500</b>   | <b>9,500</b>   | <b>9,500</b>   |
| 00210.4300.03 Printing                                  |                |                |                |                |
| 00210 PRINTING  | 9,707          | 9,500          | 9,500          | 9,500          |
| <b>Total 00210.4300.03 Printing</b>                     | <b>9,707</b>   | <b>9,500</b>   | <b>9,500</b>   | <b>9,500</b>   |
| 00222.4300.03 Utilities Electric & Gas                  |                |                |                |                |
| 00222 UTIL ELECTRIC & GAS                               | 158,292        | 160,000        | 160,000        | 160,000        |
| <b>Total 00222.4300.03 Utilities Electric &amp; Gas</b> | <b>158,292</b> | <b>160,000</b> | <b>160,000</b> | <b>160,000</b> |
| 00225.4300.03 Utilities Trash & Sewer                   |                |                |                |                |

## 4300 - Maintenance Management

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| Account   | FY17 Actuals  | FY18 Budget   | FY19 Budget    | FY20 Budget    |
|---|---------------|---------------|----------------|----------------|
| 00225 UTIL TRASH & SEWER                                | 77,610        | 85,000        | 85,000         | 85,000         |
| <b>Total 00225.4300.03 Utilities Trash &amp; Sewe</b>   | <b>77,610</b> | <b>85,000</b> | <b>85,000</b>  | <b>85,000</b>  |
| 00226.4300.03 Utilities Telephone                       |               |               |                |                |
| 00226 UTIL TELEPHONE                                    | 992           | 1,000         | 1,000          | 1,000          |
| <b>Total 00226.4300.03 Utilities Telephone</b>          | <b>992</b>    | <b>1,000</b>  | <b>1,000</b>   | <b>1,000</b>   |
| 00240.4300.03 Books/Dues/Subscriptions                  |               |               |                |                |
| 00240 BOOKS, DUES, SUBSCRIPTIONS                        | 2,139         | 1,000         | 2,000          | 2,000          |
| <b>Total 00240.4300.03 Books/Dues/Subscrip</b>          | <b>2,139</b>  | <b>1,000</b>  | <b>2,000</b>   | <b>2,000</b>   |
| 00250.4300.03 Freight                                   |               |               |                |                |
| 00250 FREIGHT   | 1,518         | 2,000         | 2,000          | 2,000          |
| <b>Total 00250.4300.03 Freight</b>                      | <b>1,518</b>  | <b>2,000</b>  | <b>2,000</b>   | <b>2,000</b>   |
| 00261.4300.03 Supplies Office                           |               |               |                |                |
| 00261 SUPPLIES - OFFICE                                 | 23,117        | 22,500        | 30,000         | 30,000         |
| <b>Total 00261.4300.03 Supplies Office</b>              | <b>23,117</b> | <b>22,500</b> | <b>30,000</b>  | <b>30,000</b>  |
| 00263.4300.03 Supplies Shop                             |               |               |                |                |
| 00263 SUPPLIES - SHOP                                   |               | 500           | 500            | 500            |
| <b>Total 00263.4300.03 Supplies Shop</b>                |               | <b>500</b>    | <b>500</b>     | <b>500</b>     |
| 00264.4300.03 Supplies Shop                             |               |               |                |                |
| 00264 SUPPLIES - NPDES                                  | 4,247         | 3,000         | 4,500          | 4,500          |
| <b>Total 00264.4300.03 Supplies Shop</b>                | <b>4,247</b>  | <b>3,000</b>  | <b>4,500</b>   | <b>4,500</b>   |
| 00265.4300.03 Supplies Clothing                         |               |               |                |                |
| 00265 SUPPLIES - CLOTHING                               | 2,086         | 2,000         | 2,000          | 2,000          |
| <b>Total 00265.4300.03 Supplies Clothing</b>            | <b>2,086</b>  | <b>2,000</b>  | <b>2,000</b>   | <b>2,000</b>   |
| 00267.4300.03 Supplies Small Tools                      |               |               |                |                |
| 00267 SUPPLIES - SMALL TOOLS                            | 1,688         | 6,000         | 1,000          | 1,000          |
| <b>Total 00267.4300.03 Supplies Small Tools</b>         | <b>1,688</b>  | <b>6,000</b>  | <b>1,000</b>   | <b>1,000</b>   |
| 00291.4300.03 Leases & Rentals                          |               |               |                |                |
| 00291 LEASES AND RENTALS                                | 904           | 1,500         |                |                |
| Temporary Discharge Solution for Adam's Decant Facility |               |               | 60,000         | 60,000         |
| Miscellaneous Leases & Rentals                          |               |               | 1,500          | 1,500          |
| <b>Total 00291 LEASES AND RENTALS</b>                   |               |               | <b>61,500</b>  | <b>61,500</b>  |
| <b>Total 00291.4300.03 Leases &amp; Rentals</b>         | <b>904</b>    | <b>1,500</b>  | <b>61,500</b>  | <b>61,500</b>  |
| 00293.4300.03 Facilities Leases                         |               |               |                |                |
| 00293 FACILITIES LEASES                                 |               |               |                |                |
| Striper Space Lease                                     |               |               | 15,000         | 15,000         |
| Office Space Lease                                      |               |               | 140,000        | 140,000        |
| <b>Total 00293 FACILITIES LEASES</b>                    |               |               | <b>155,000</b> | <b>155,000</b> |
| <b>Total 00293.4300.03 Facilities Leases</b>            |               |               | <b>155,000</b> | <b>155,000</b> |

## 4300 - Maintenance Management

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| Account   | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|---|--------------|-------------|-------------|-------------|
| 00300.4300.03 Travel & Meetings                   |              |             |             |             |
| 00300 TRAVEL AND MEETINGS                         | 13,655       | 15,000      |             |             |
| Laserfiche Conference                             |              |             | 1,500       | 1,500       |
| Dude Solutions Conference                         |              |             | 5,400       | 5,400       |
| Snow Rodeo  |              |             | 11,500      | 11,500      |
| WTS Conferences                                   |              |             | 100         | 100         |
| Unidentified Conferences                          |              |             | 4,000       | 4,000       |
| <b>Total 00300 TRAVEL AND MEETINGS</b>            |              |             | 22,500      | 22,500      |
| <b>Total 00300.4300.03 Travel &amp; Meetings</b>  | 13,655       | 15,000      | 22,500      | 22,500      |
| 00320.4300.03 Employee Training                   |              |             |             |             |
| 00320 EMPLOYEE TRAINING                           | 10,191       | 8,000       |             |             |
| Dude Solutions                                    |              |             | 6,000       | 6,000       |
| Snow Rodeo  |              |             | 5,000       | 5,000       |
| Leadership Training                               |              |             | 6,800       | 6,800       |
| Unidentified Training                             |              |             | 2,000       | 2,000       |
| <b>Total 00320 EMPLOYEE TRAINING</b>              |              |             | 19,800      | 19,800      |
| <b>Total 00320.4300.03 Employee Training</b>      | 10,191       | 8,000       | 19,800      | 19,800      |
| 00330.4300.03 Safety & First Aid                  |              |             |             |             |
| 00330 SAFETY AND FIRST AID                        | 995          | 500         | 500         | 500         |
| <b>Total 00330.4300.03 Safety &amp; First Aid</b> | 995          | 500         | 500         | 500         |
| 00460.4300.03 Miscellaneous Expense               |              |             |             |             |
| 00460 Miscellaneous Expense                       | 6,684        | 4,000       |             |             |
| Boise Green Bike Sponsorship                      |              |             |             | 1,200       |
| Miscellaneous                                     |              |             | 2,000       | 2,000       |
| <b>Total 00460 Miscellaneous Expense</b>          |              |             | 2,000       | 3,200       |
| <b>Total 00460.4300.03 Miscellaneous Expense</b>  | 6,684        | 4,000       | 2,000       | 3,200       |
| 00492.4300.03 Maint/Repair Equipment              |              |             |             |             |
| 00492 Maint / Repair - Equip                      | 3,067        |             | 5,000       | 5,000       |
| <b>Total 00492.4300.03 Maint/Repair Equipme</b>   | 3,067        |             | 5,000       | 5,000       |
| 00493.4300.03 Maint/Repair Building & Grounds     |              |             |             |             |
| 00493 Maint / Repair - Bldg & Grds                | 466,527      | 701,500     |             |             |
| Security Patrol Contract                          |              |             | 27,000      | 27,000      |
| Environmental Contract                            |              |             | 10,000      | 10,000      |
| Cloverdale Decant Cleaning                        |              |             | 16,000      | 16,000      |
| Janitorial Supplies                               |              |             | 15,000      | 15,000      |
| Alarm Monitoring Services Contract                |              |             | 8,000       | 8,000       |
| Ground Maintenance Contract                       |              |             | 55,000      | 55,000      |
| Janitorial Contract                               |              |             | 111,000     | 111,000     |
| HVAC Contract                                     |              |             | 85,000      | 85,000      |

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 Total FTE's - 9

| Account   | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|---|--------------|-------------|-------------|-------------|
| Western Records Destruction                         |              |             | 5,000       | 5,000       |
| Pest Control  |              |             | 7,000       | 7,000       |
| General Building Repairs                            |              |             | 139,000     | 139,000     |
| Mag Chloride Storage                                |              |             | 10,000      | 10,000      |
| Carpet and Paint                                    |              |             | 10,000      | 10,000      |
| Electrical Upgrades                                 |              |             | 30,000      | 30,000      |
| Roof Repairs  |              |             | 15,000      | 15,000      |
| Window Cleaning                                     |              |             | 7,500       | 7,500       |
| District Badges                                     |              |             | 5,000       | 5,000       |
| Security Camera Maintenance                         |              |             | 3,000       | 3,000       |
| Security Camera & Access Upgrades                   |              |             | 50,000      | 50,000      |
| <b>Total 00493 Maint / Repair - Bldg &amp; Grds</b> |              |             | 608,500     | 608,500     |
| <b>Total 00493.4300.03 Maint/Repair Building</b>    | 466,527      | 701,500     | 608,500     | 608,500     |
| 00495.4300.03 Discretionary Acct For Mgr.           |              |             |             |             |
| 00495 Discretionary Account For Mgrs                | 15,487       | 7,500       |             |             |
| Deputy Director                                     |              |             | 1,500       | 1,500       |
| Manager   |              |             | 1,500       | 1,500       |
| Superintendent - Adams                              |              |             | 4,300       | 4,400       |
| Superintendent - Cloverdale                         |              |             | 4,500       | 4,600       |
| Employee Appreciation Breakfast                     |              |             | 1,500       | 1,500       |
| Chip Seal Celebration                               |              |             | 1,500       | 1,500       |
| Equipment Rodeo BBQ                                 |              |             | 1,000       | 1,000       |
| <b>Total 00495 Discretionary Account For Mg</b>     |              |             | 15,800      | 16,000      |
| <b>Total 00495.4300.03 Discretionary Acct For</b>   | 15,487       | 7,500       | 15,800      | 16,000      |
| 00620.4300.03 Buildings                             |              |             |             |             |
| 00620 BUILDINGS                                     | 829,238      | 329,000     |             |             |
| Mag Chloride Tanks - Replacement                    |              |             | 50,000      | 50,000      |
| Administration Accomodations                        |              |             | 20,000      | 20,000      |
| Covered Recycling Structures                        |              |             | 25,000      |             |
| Miscellaneous Projects                              |              |             | 25,000      | 25,000      |
| <b>Total 00620 BUILDINGS</b>                        |              |             | 120,000     | 95,000      |
| <b>Total 00620.4300.03 Buildings</b>                | 829,238      | 329,000     | 120,000     | 95,000      |
| 00705.4300.03 Professional Services                 |              |             |             |             |
| 00705 PROFESSIONAL SERVICES                         | 79,215       | 85,000      |             |             |
| Maintenance Projects - Engineering                  |              |             | 20,000      | 20,000      |
| Facility Projects - Engineering                     |              |             | 55,000      | 25,000      |
| Building Projects                                   |              |             | 50,000      | 50,000      |
| Decant Station Monitoring Contract                  |              |             | 15,000      | 15,000      |
| <b>Total 00705 PROFESSIONAL SERVICES</b>            |              |             | 140,000     | 110,000     |



## 4300 - Maintenance Management

Budget Planning Report

For Fiscal Years 2019 and 2020

Total FTE's - 9

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| <b>Total 00705.4300.03 Professional Services</b> | 79,215       | 85,000      | 140,000     | 110,000     |
| 00740.4300.03 Contractual Services               |              |             |             |             |
| 00740 CONTRACTUAL SERVICES                       | 139,277      | 373,000     |             |             |
| Co-op Fund                                       |              |             | 225,000     | 225,000     |
| Boise City Sewer Cooperative Projects            |              |             | 75,000      | 75,000      |
| Meridian Sewer Cooperative Projects              |              |             | 75,000      | 75,000      |
| Hazardous Material Clean-up                      |              |             | 5,000       | 5,000       |
| <b>Total 00740 CONTRACTUAL SERVICES</b>          |              |             | 380,000     | 380,000     |
| <b>Total 00740.4300.03 Contractual Services</b>  | 139,277      | 373,000     | 380,000     | 380,000     |
| Total Maintenance Admin Other Expenses           | 1,865,314    | 1,827,000   | 1,837,600   | 1,784,000   |
|  |              |             |             |             |
| Total Maintenance Admin Expenditures             | 2,658,387    | 2,668,300   | 2,697,300   | 2,690,800   |

## 4350 - Fleet Services

Budget Report

For Fiscal Years 2019 and 2020

Total FTE's - 11 (FY20-12)

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| Fleet Services Salaries & Benefits               |              |             |             |             |
| 00100.4350.03 Wages                              |              |             |             |             |
| 00100 WAGES                                      | 551,646      | 571,600     | 585,000     | 652,000     |
| <b>Total 00100.4350.03 Wages</b>                 | 551,646      | 571,600     | 585,000     | 652,000     |
| 00110.4350.03 FICA Taxes                         |              |             |             |             |
| 00110 FICA TAXES                                 | 42,282       | 43,700      | 44,800      | 49,700      |
| <b>Total 00110.4350.03 FICA Taxes</b>            | 42,282       | 43,700      | 44,800      | 49,700      |
| 00120.4350.03 State Retirement                   |              |             |             |             |
| 00120 STATE RETIREMENT                           | 66,182       | 64,700      | 66,100      | 73,600      |
| <b>Total 00120.4350.03 State Retirement</b>      | 66,182       | 64,700      | 66,100      | 73,600      |
| 00130.4350.03 Insurances                         |              |             |             |             |
| 00130 INSURANCES                                 | 201,749      | 211,600     | 218,500     | 277,700     |
| <b>Total 00130.4350.03 Insurances</b>            | 201,749      | 211,600     | 218,500     | 277,700     |
| 00140.4350.03 Worker's Compensation              |              |             |             |             |
| 00140 WORKER'S COMPENSATION                      | 19,665       | 18,200      | 22,700      | 25,400      |
| <b>Total 00140.4350.03 Worker's Compensation</b> | 19,665       | 18,200      | 22,700      | 25,400      |
| 00160.4350.03 Temporaries                        |              |             |             |             |
| 00160 TEMPORARIES                                |              |             |             |             |
| <b>Total 00160.4350.03 Temporaries</b>           |              |             |             |             |
| 00170.4350.03 Overtime Pay                       |              |             |             |             |
| 00170 OVERTIME PAY                               | 27,551       | 13,500      | 14,500      | 15,000      |
| <b>Total 00170.4350.03 Overtime Pay</b>          | 27,551       | 13,500      | 14,500      | 15,000      |
| Total Fleet Services Salaries & Benefits         | 909,075      | 923,300     | 951,600     | 1,093,400   |
| Fleet Services Other Expenses                    |              |             |             |             |
| 00250.4350.03 Freight                            |              |             |             |             |
| 00250 FREIGHT                                    | 23,389       | 20,000      | 22,000      | 22,000      |
| <b>Total 00250.4350.03 Freight</b>               | 23,389       | 20,000      | 22,000      | 22,000      |
| 00260.4350.03 Supplies Operations                |              |             |             |             |
| 00260 SUPPLIES - OPERATIONS                      | 13,021       | 2,000       | 5,000       | 5,000       |
| <b>Total 00260.4350.03 Supplies Operations</b>   | 13,021       | 2,000       | 5,000       | 5,000       |
| 00262.4350.03 Supplies Welding                   |              |             |             |             |
| 00262 SUPPLIES - WELDING                         | 27,850       | 28,000      | 30,000      | 30,000      |
| <b>Total 00262.4350.03 Supplies Welding</b>      | 27,850       | 28,000      | 30,000      | 30,000      |
| 00263.4350.03 Supplies Shop                      |              |             |             |             |
| 00263 SUPPLIES - SHOP                            | 102,433      | 110,000     | 120,000     | 120,000     |
| <b>Total 00263.4350.03 Supplies Shop</b>         | 102,433      | 110,000     | 120,000     | 120,000     |
| 00267.4350.03 Supplies Small Tools               |              |             |             |             |
| 00267 SUPPLIES - SMALL TOOLS                     | 73,908       | 65,000      | 80,000      | 80,000      |

## 4350 - Fleet Services

Budget Report

For Fiscal Years 2019 and 2020

Total FTE's - 11 (FY20-12)

| Account   | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|---|--------------|-------------|-------------|-------------|
| <b>Total 00267.4350.03 Supplies Small Tools</b>   | 73,908       | 65,000      | 80,000      | 80,000      |
| 00281.4350.03 Supplies Communications             |              |             |             |             |
| 00281 SUPPLIES - COMMUNICATIONS                   | 3,510        | 23,000      | 20,000      | 20,000      |
| <b>Total 00281.4350.03 Supplies Communicati</b>   | 3,510        | 23,000      | 20,000      | 20,000      |
| 00291.4350.03 Leases & Rentals                    |              |             |             |             |
| 00291 LEASES AND RENTALS                          | 150          | 4,000       |             |             |
| Radio Repeater Site at Table Rock                 |              |             | 5,000       | 5,000       |
| <b>Total 00291 LEASES AND RENTALS</b>             |              |             | 5,000       | 5,000       |
| <b>Total 00291.4350.03 Leases &amp; Rentals</b>   | 150          | 4,000       | 5,000       | 5,000       |
| 00300.4350.03 Travel & Meetings                   |              |             |             |             |
| 00300 TRAVEL AND MEETINGS                         | 3,471        | 4,000       |             |             |
| Asset Works Training                              |              |             | 4,000       | 4,000       |
| Travel for Equipment Purchases                    |              |             | 2,000       | 2,000       |
| <b>Total 00300 TRAVEL AND MEETINGS</b>            |              |             | 6,000       | 6,000       |
| <b>Total 00300.4350.03 Travel &amp; Meetings</b>  | 3,471        | 4,000       | 6,000       | 6,000       |
| 00320.4350.03 Employee Training                   |              |             |             |             |
| 00320 EMPLOYEE TRAINING                           | 2,925        | 3,000       |             |             |
| ASE Training                                      |              |             | 3,000       | 3,000       |
| Leadership Training                               |              |             | 600         | 600         |
| Asset Works Training                              |              |             | 2,500       | 2,500       |
| <b>Total 00320 EMPLOYEE TRAINING</b>              |              |             | 6,100       | 6,100       |
| <b>Total 00320.4350.03 Employee Training</b>      | 2,925        | 3,000       | 6,100       | 6,100       |
| 00330.4350.03 Safety & First Aid                  |              |             |             |             |
| 00330 SAFETY AND FIRST AID                        | 38,576       | 35,000      | 45,000      | 47,000      |
| <b>Total 00330.4350.03 Safety &amp; First Aid</b> | 38,576       | 35,000      | 45,000      | 47,000      |
| 00460.4350.03 Miscellaneous Expense               |              |             |             |             |
| 00460 Miscellaneous Expense                       | 606          | 1,000       | 2,000       | 2,000       |
| <b>Total 00460.4350.03 Miscellaneous Expens</b>   | 606          | 1,000       | 2,000       | 2,000       |
| 00492.4350.03 Maint/Repair Equipment              |              |             |             |             |
| 00492 Maint / Repair - Equip                      | 90,029       | 118,000     |             |             |
| Maint/Repair Equipment                            |              |             | 65,000      | 65,000      |
| AVL Monthly Fees                                  |              |             | 70,000      | 70,000      |
| <b>Total 00492 Maint / Repair - Equip</b>         |              |             | 135,000     | 135,000     |
| <b>Total 00492.4350.03 Maint/Repair Equipme</b>   | 90,029       | 118,000     | 135,000     | 135,000     |
| 00544.4350.03 Parts Tires                         |              |             |             |             |
| 00544 PARTS - TIRES                               | 23,409       | 17,000      | 28,000      | 30,000      |
| <b>Total 00544.4350.03 Parts Tires</b>            | 23,409       | 17,000      | 28,000      | 30,000      |
| 00546.4350.03 Parts Non-Inventory                 |              |             |             |             |
| 00546 Parts - Non- Inventory                      | 1,263,543    | 1,175,000   | 1,200,000   | 1,300,000   |

## 4350 - Fleet Services

Budget Report

For Fiscal Years 2019 and 2020

Total FTE's - 11 (FY20-12)

| Account   | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|---|--------------|-------------|-------------|-------------|
| <b>Total 00546.4350.03 Parts Non-Inventory</b>                              | 1,263,543    | 1,175,000   | 1,200,000   | 1,300,000   |
| 00547.4350.03 Fuel Inventory  |              |             |             |             |
| 00547 PARTS - FUEL  | 881,265      | 775,000     | 925,000     | 950,000     |
| <b>Total 00547.4350.03 Fuel Inventory</b>                                   | 881,265      | 775,000     | 925,000     | 950,000     |
| 00650.4350.03 Maintenance Equipment   |              |             |             |             |
| 00650 MAINTENANCE EQUIPMENT   | 308,171      | 381,000     |             |             |
| Large Equipment Trailer (2019 - 70.014)                                     |              |             | 38,000      |             |
| 25 CY End Dump Trailers (2019 Additions CDale)                              |              |             | 50,000      |             |
| Asphalt Zipper (2019 Addition CDale)  |              |             | 150,000     |             |
| Sander Bodies (2019 - 54.788) (2020 - 54.800)                               |              |             | 33,000      | 33,000      |
| Stacker & Hoppers (200 - 60' stacker and 80' stacker additional)            |              |             |             | 100,000     |
| 12 CY pup Trailer - (Adams addition)  |              |             | 50,000      |             |
| Small Trailer (additional LD Crew)  |              |             | 9,300       |             |
| <b>Total 00650 MAINTENANCE EQUIPMENT</b>                                    |              |             | 330,300     | 133,000     |
| <b>Total 00650.4350.03 Maintenance Equipme</b>                              | 308,171      | 381,000     | 330,300     | 133,000     |
| 00670.4350.03 Mobile Equipment  |              |             |             |             |
| 00670 MOBILE EQUIPMENT  | 2,459,950    | 2,359,000   |             |             |
| Vans (2019 - 12.026)  |              |             | 26,000      |             |
| 1/2 Ton Pickups (2019 - 14.124/14.134/14.137) (2020 - 14.139/14.140/14.141) |              |             | 75,000      | 75,000      |
| 1 Ton Pickups (2019 - 16.136, One extra for LD crew)                        |              |             | 66,000      |             |
| 12 Yard Dump Truck (2019 - 38.148/38.151/38.152) (2020 - 38.150/38.146)     |              |             | 612,000     | 408,000     |
| Tractor (2019 - 31.052)   |              |             | 140,000     |             |
| Schmidt Pit Loader (2019 - 47.010)  |              |             | 240,000     |             |
| Oil Distributor (2019 - 32.062)   |              |             | 300,000     |             |
| Paint Striper (2019 - 33.094)   |              |             | 525,000     |             |
| Track Skidsteer (2020 - 49.062)   |              |             |             | 55,000      |
| Chipper Box (2020 - 83.066)   |              |             |             | 400,000     |
| 1/2 Ton Pickups (14.121/14.122/14.131) resch FY18                           |              |             | 100,000     |             |
| 3/4 Ton Pickup (14.129) resch FY18  |              |             | 29,500      |             |
| 1 Ton Pickups (12.035/12.036/12.037/12.038) resch FY18                      |              |             | 128,200     |             |

## 4350 - Fleet Services

Budget Report

For Fiscal Years 2019 and 2020

Total FTE's - 11 (FY20-12)

| Account   | FY17 Actuals     | FY18 Budget      | FY19 Budget      | FY20 Budget      |
|---|------------------|------------------|------------------|------------------|
| <b>Total 00670 MOBILE EQUIPMENT</b>                                   |                  |                  | 2,241,700        | 938,000          |
| <b>Total 00670.4350.03 Mobile Equipment</b>                           | 2,459,950        | 2,359,000        | 2,241,700        | 938,000          |
| 00675.4350.03 Equipment Leases  |                  |                  |                  |                  |
| 00675 EQUIPMENT LEASES  |                  | 944,000          |                  |                  |
| 1 Loader - Lease 71 - September 2019 buyout                           |                  |                  | 160,000          |                  |
| 2 Loaders - Lease 72 - June 2020 buyout                               |                  |                  | 22,000           | 320,000          |
| 1 Backhoe - Lease 73 - September 2020 buyout                          |                  |                  | 14,000           | 50,000           |
| 4 Vacuum Sweepers - Lease 74 - September 2019 buyout                  |                  |                  | 60,000           |                  |
| 4 Vacuum Sweepers - Lease 75 - September 2020 buyout                  |                  |                  | 188,000          | 40,000           |
| 5 Sweepers - Lease 76 - August 2021                                   |                  |                  | 286,000          | 286,000          |
| 2 Mechanical Sweepers - (New Lease 2018)                              |                  |                  | 120,000          | 120,000          |
| 2 Mechanical Sweepers - (New Lease 2019)                              |                  |                  | 120,000          | 120,000          |
| 4 Backhoes and 1 Mini-Excavator - (New Lease 2019) Replacing Lease 70 |                  |                  | 75,000           | 75,000           |
| 4 Sweepers - Lease 81 - (New Lease 2019 - Replacing Lease 74)         |                  |                  | 240,000          | 240,000          |
| 4 Sweepers - Lease 82 - (New Lease 2020 - Replacing Lease 75)         |                  |                  |                  | 240,000          |
| <b>Total 00675 EQUIPMENT LEASES</b>                                   |                  |                  | 1,285,000        | 1,491,000        |
| <b>Total 00675.4350.03 Equipment Leases</b>                           |                  | 944,000          | 1,285,000        | 1,491,000        |
| 00705.4350.03 Professional Services                                   |                  |                  |                  |                  |
| 00705 PROFESSIONAL SERVICES   | 86,070           | 78,000           | 90,000           | 92,000           |
| <b>Total 00705.4350.03 Professional Services</b>                      | 86,070           | 78,000           | 90,000           | 92,000           |
| 00740.4350.03 Contractual Services                                    |                  |                  |                  |                  |
| 00740 CONTRACTUAL SERVICES  | 553,253          | 643,000          |                  |                  |
| Vehicle Repair Contract   |                  |                  | 95,000           | 100,000          |
| Misc. Vehicle Repairs   |                  |                  | 450,000          | 475,000          |
| <b>Total 00740 CONTRACTUAL SERVICES</b>                               |                  |                  | 545,000          | 575,000          |
| <b>Total 00740.4350.03 Contractual Services</b>                       | 553,253          | 643,000          | 545,000          | 575,000          |
| Total Fleet Services Other Expenses                                   | 5,955,529        | 6,785,000        | 7,121,100        | 5,987,100        |
|   |                  |                  |                  |                  |
| <b>Total Fleet Services Expenditures</b>                              | <b>6,864,604</b> | <b>7,708,300</b> | <b>8,072,700</b> | <b>7,080,500</b> |

## 4351 - Adams Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 57 (FY20-59)

| Account  | FY17 Actuals     | FY18 Budget      | FY19 Budget      | FY20 Budget      |
|--|------------------|------------------|------------------|------------------|
| Adams Maintenance Salaries & Benefits  |                  |                  |                  |                  |
| 00100.4351.03 Wages  |                  |                  |                  |                  |
| 00100 WAGES  | 2,319,442        | 2,521,300        | 2,703,000        | 2,902,000        |
| <b>Total 00100.4351.03 Wages</b>   | <b>2,319,442</b> | <b>2,521,300</b> | <b>2,703,000</b> | <b>2,902,000</b> |
| 00110.4351.03 FICA Taxes   |                  |                  |                  |                  |
| 00110 FICA TAXES   | 195,331          | 192,900          | 207,300          | 220,600          |
| <b>Total 00110.4351.03 FICA Taxes</b>  | <b>195,331</b>   | <b>192,900</b>   | <b>207,300</b>   | <b>220,600</b>   |
| 00120.4351.03 State Retirement   |                  |                  |                  |                  |
| 00120 STATE RETIREMENT   | 306,244          | 285,400          | 306,600          | 327,700          |
| <b>Total 00120.4351.03 State Retirement</b>                                    | <b>306,244</b>   | <b>285,400</b>   | <b>306,600</b>   | <b>327,700</b>   |
| 00130.4351.03 Insurances   |                  |                  |                  |                  |
| 00130 INSURANCES   | 915,178          | 990,800          | 1,114,900        | 1,326,900        |
| <b>Total 00130.4351.03 Insurances</b>  | <b>915,178</b>   | <b>990,800</b>   | <b>1,114,900</b> | <b>1,326,900</b> |
| 00140.4351.03 Worker's Compensation  |                  |                  |                  |                  |
| 00140 WORKER'S COMPENSATION  | 122,669          | 130,500          | 166,800          | 178,100          |
| <b>Total 00140.4351.03 Worker's Compensation</b>                               | <b>122,669</b>   | <b>130,500</b>   | <b>166,800</b>   | <b>178,100</b>   |
| 00160.4351.03 Temporaries  |                  |                  |                  |                  |
| 00160 TEMPORARIES  | 291,265          | 368,000          |                  |                  |
| Crack Seal (7) 26 weeks x 40 hrs x \$13.97/hr.                                 |                  |                  | 102,000          | 102,000          |
| Chip Seal Door Knockers (4) 10 weeks x 20 hrs x \$12.70/hr                     |                  |                  | 11,000           | 11,000           |
| Chip Seal CDL Drivers (5) 12 weeks x 40 hrs x \$15.88/hr + 10% OT              |                  |                  | 42,000           | 42,000           |
| Chip Seal Laborers (8) 12 weeks x 40 hrs x \$13.97/hr + 10% OT                 |                  |                  | 59,000           | 59,000           |
| Fog Seal Laborers (4) 12 weeks x 40 hrs x \$13.97/hr + 10% OT                  |                  |                  | 30,000           |                  |
| Chip Seal CDL Sweepers (FY19-5/FY20-3) 20 weeks x 40 hrs x \$15.88/hr + 10% OT |                  |                  | 71,000           | 42,000           |
| Fall/Winter CDL Sweepers (8) 14 weeks x 40 hrs x \$15.88/hr + 10% OT           |                  |                  | 79,000           | 79,000           |
| <b>Total 00160 TEMPORARIES</b>   |                  |                  | <b>394,000</b>   | <b>335,000</b>   |
| <b>Total 00160.4351.03 Temporaries</b>   | <b>291,265</b>   | <b>368,000</b>   | <b>394,000</b>   | <b>335,000</b>   |
| 00170.4351.03 Overtime Pay   |                  |                  |                  |                  |
| 00170 OVERTIME PAY   | 382,832          | 155,000          |                  |                  |
| Winter   |                  |                  | 100,000          | 100,000          |
| Chip Seal  |                  |                  | 30,000           | 30,000           |
| Miscellaneous  |                  |                  | 25,000           | 30,000           |
| <b>Total 00170 OVERTIME PAY</b>  |                  |                  | <b>155,000</b>   | <b>160,000</b>   |

## 4351 - Adams Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 57 (FY20-59)

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| <b>Total 00170.4351.03 Overtime Pay</b>          | 382,832      | 155,000     | 155,000     | 160,000     |
| Total Adams Maintenance Salaries & Benefits      | 4,532,961    | 4,643,900   | 5,047,600   | 5,450,300   |
| Adams Maintenance Other Expenses                 |              |             |             |             |
| 00240.4351.03 Books/Dues/Subscriptions           |              |             |             |             |
| 00240 BOOKS, DUES, SUBSCRIPTIONS                 | 527          | 1,000       | 1,000       | 1,000       |
| <b>Total 00240.4351.03 Books/Dues/Subscrip</b>   | 527          | 1,000       | 1,000       | 1,000       |
| 00250.4351.03 Freight                            |              |             |             |             |
| 00250 FREIGHT                                    | 39,982       | 40,000      | 45,000      | 45,000      |
| <b>Total 00250.4351.03 Freight</b>               | 39,982       | 40,000      | 45,000      | 45,000      |
| 00260.4351.03 Supplies Operations                |              |             |             |             |
| 00260 SUPPLIES - OPERATIONS                      | 53,993       | 63,000      | 60,000      | 60,000      |
| <b>Total 00260.4351.03 Supplies Operations</b>   | 53,993       | 63,000      | 60,000      | 60,000      |
| 00261.4351.03 Supplies Office                    |              |             |             |             |
| 00261 SUPPLIES - OFFICE                          | 3,145        | 3,000       | 3,000       | 3,000       |
| <b>Total 00261.4351.03 Supplies Office</b>       | 3,145        | 3,000       | 3,000       | 3,000       |
| 00263.4351.03 Supplies Shop                      |              |             |             |             |
| 00263 SUPPLIES - SHOP                            | 6,759        | 15,000      | 15,000      | 15,000      |
| <b>Total 00263.4351.03 Supplies Shop</b>         | 6,759        | 15,000      | 15,000      | 15,000      |
| 00265.4351.03 Supplies Clothing                  |              |             |             |             |
| 00265 SUPPLIES - CLOTHING                        | 9,592        | 15,000      | 15,000      | 15,000      |
| <b>Total 00265.4351.03 Supplies Clothing</b>     | 9,592        | 15,000      | 15,000      | 15,000      |
| 00267.4351.03 Supplies Small Tools               |              |             |             |             |
| 00267 SUPPLIES - SMALL TOOLS                     | 22,143       | 25,000      |             |             |
| Grade Crew                                       |              |             | 15,000      | 15,000      |
| Utility Crew                                     |              |             | 10,000      | 10,000      |
| Broom Crew                                       |              |             | 5,000       | 5,000       |
| <b>Total 00267 SUPPLIES - SMALL TOOLS</b>        |              |             | 30,000      | 30,000      |
| <b>Total 00267.4351.03 Supplies Small Tools</b>  | 22,143       | 25,000      | 30,000      | 30,000      |
| 00268.4351.03 Supplies Temp Traffic Devices      |              |             |             |             |
| 00268 Supplies - Temp Traffic Device             | 34,418       | 20,000      | 25,000      | 25,000      |
| <b>Total 00268.4351.03 Supplies Temp Traffic</b> | 34,418       | 20,000      | 25,000      | 25,000      |
| 00291.4351.03 Leases & Rentals                   |              |             |             |             |
| 00291 LEASES AND RENTALS                         | 19,082       | 35,000      | 50,000      | 50,000      |
| <b>Total 00291.4351.03 Leases &amp; Rentals</b>  | 19,082       | 35,000      | 50,000      | 50,000      |
| 00292.4351.03 Equipment Rental w/Operator        |              |             |             |             |
| 00292 EQUIPMENT RENTAL W/OPER                    | 15,250       | 15,000      | 25,000      | 25,000      |
| <b>Total 00292.4351.03 Equipment Rental w/C</b>  | 15,250       | 15,000      | 25,000      | 25,000      |
| 00300.4351.03 Travel & Meetings                  |              |             |             |             |

## 4351 - Adams Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 57 (FY20-59)

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| 00300 TRAVEL AND MEETINGS                            | 4,616        | 2,000       |             |             |
| World of Asphalt Conference                          |              |             | 1,500       | 1,500       |
| World of Concrete Conference                         |              |             | 1,500       | 1,500       |
| APWA Conference                                      |              |             | 1,500       | 1,500       |
| Unidentified   |              |             | 1,000       | 1,000       |
| <b>Total 00300 TRAVEL AND MEETINGS</b>               |              |             | 5,500       | 5,500       |
| <b>Total 00300.4351.03 Travel &amp; Meetings</b>     | 4,616        | 2,000       | 5,500       | 5,500       |
| 00320.4351.03 Employee Training                      |              |             |             |             |
| 00320 EMPLOYEE TRAINING                              | 15,693       | 17,000      |             |             |
| Leadership Training                                  |              |             | 10,000      | 10,000      |
| World of Asphalt Conference                          |              |             | 500         | 500         |
| World of Concrete Conference                         |              |             | 500         | 500         |
| APWA Conference                                      |              |             | 500         | 500         |
| Raod Masters & Scholars                              |              |             | 11,500      | 11,500      |
| Unidentified   |              |             | 1,000       | 1,000       |
| <b>Total 00320 EMPLOYEE TRAINING</b>                 |              |             | 24,000      | 24,000      |
| <b>Total 00320.4351.03 Employee Training</b>         | 15,693       | 17,000      | 24,000      | 24,000      |
| 00410.4351.03 Liability Payments                     |              |             |             |             |
| 00410 LIABILITY PAYMENTS                             | 2,596        | 5,000       | 5,000       | 5,000       |
| <b>Total 00410.4351.03 Liability Payments</b>        | 2,596        | 5,000       | 5,000       | 5,000       |
| 00460.4351.03 Miscellaneous Expense                  |              |             |             |             |
| 00460 Miscellaneous Expense                          | 841          | 2,000       | 2,000       | 2,000       |
| <b>Total 00460.4351.03 Miscellaneous Expense</b>     | 841          | 2,000       | 2,000       | 2,000       |
| 00502.4351.03 Material Liquid Asphalt                |              |             |             |             |
| 00502 MATERIAL - LIQUID ASPHALT                      | 3,297,922    | 3,460,000   | 3,100,000   | 3,000,000   |
| <b>Total 00502.4351.03 Material Liquid Asphalt</b>   | 3,297,922    | 3,460,000   | 3,100,000   | 3,000,000   |
| 00503.4351.03 Material Asphalt Mixes                 |              |             |             |             |
| 00503 MATERIAL - ASPHALT MIXES                       | 53,548       | 139,000     | 150,000     | 150,000     |
| <b>Total 00503.4351.03 Material Asphalt Mixes</b>    | 53,548       | 139,000     | 150,000     | 150,000     |
| 00504.4351.03 Material Precast Concrete              |              |             |             |             |
| 00504 MATERIAL - PRECAST CONCRETE                    | 4,780        | 25,000      | 20,000      | 20,000      |
| <b>Total 00504.4351.03 Material Precast Concrete</b> | 4,780        | 25,000      | 20,000      | 20,000      |
| 00505.4351.03 Material Metal Pipe                    |              |             |             |             |
| 00505 MATERIAL - METAL PIPE                          | 274          |             |             |             |
| <b>Total 00505.4351.03 Material Metal Pipe</b>       | 274          |             |             |             |
| 00506.4351.03 Material PVC Pipe                      |              |             |             |             |
| 00506 MATERIAL - PVC PIPE                            | 21,949       | 16,000      | 50,000      | 50,000      |
| <b>Total 00506.4351.03 Material PVC Pipe</b>         | 21,949       | 16,000      | 50,000      | 50,000      |
| 00508.4351.03 Material Gravel                        |              |             |             |             |



## 4351 - Adams Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 57 (FY20-59)

| Account  | FY17 Actuals     | FY18 Budget      | FY19 Budget      | FY20 Budget       |
|--|------------------|------------------|------------------|-------------------|
| 00508 MATERIAL - GRAVEL                          | 8,675            | 28,700           | 25,000           | 25,000            |
| <b>Total 00508.4351.03 Material Gravel</b>       | <b>8,675</b>     | <b>28,700</b>    | <b>25,000</b>    | <b>25,000</b>     |
| 00510.4351.03 Material Concrete                  |                  |                  |                  |                   |
| 00510 MATERIAL - CONCRETE                        | 18,360           | 60,000           | 60,000           | 60,000            |
| <b>Total 00510.4351.03 Material Concrete</b>     | <b>18,360</b>    | <b>60,000</b>    | <b>60,000</b>    | <b>60,000</b>     |
| 00511.4351.03 Material Metal                     |                  |                  |                  |                   |
| 00511 MATERIAL - METAL                           | 14,216           | 25,000           | 20,000           | 20,000            |
| <b>Total 00511.4351.03 Material Metal</b>        | <b>14,216</b>    | <b>25,000</b>    | <b>20,000</b>    | <b>20,000</b>     |
| 00512.4351.03 Material Lumber                    |                  |                  |                  |                   |
| 00512 MATERIAL - LUMBER                          | 2,919            | 4,000            | 4,000            | 5,000             |
| <b>Total 00512.4351.03 Material Lumber</b>       | <b>2,919</b>     | <b>4,000</b>     | <b>4,000</b>     | <b>5,000</b>      |
| 00513.4351.03 Material Salt                      |                  |                  |                  |                   |
| 00513 MATERIAL - SALT                            | 277,221          | 186,000          | 300,000          | 300,000           |
| <b>Total 00513.4351.03 Material Salt</b>         | <b>277,221</b>   | <b>186,000</b>   | <b>300,000</b>   | <b>300,000</b>    |
| 00705.4351.03 Professional Services              |                  |                  |                  |                   |
| 00705 PROFESSIONAL SERVICES                      | 333,042          | 320,000          |                  |                   |
| Flagging Contract                                |                  |                  | 325,000          | 350,000           |
| Towing for Chip Seal                             |                  |                  | 20,000           | 20,000            |
| <b>Total 00705 PROFESSIONAL SERVICES</b>         |                  |                  | <b>345,000</b>   | <b>370,000</b>    |
| <b>Total 00705.4351.03 Professional Services</b> | <b>333,042</b>   | <b>320,000</b>   | <b>345,000</b>   | <b>370,000</b>    |
| 00740.4351.03 Contractual Services               |                  |                  |                  |                   |
| 00740 CONTRACTUAL SERVICES                       | 329,346          | 207,000          |                  |                   |
| Asphalt Paving Projects                          |                  |                  | 150,000          | 150,000           |
| Pipe Crossing Repairs                            |                  |                  | 150,000          | 150,000           |
| Bogus Basin Winter Maintenance Agreement         |                  |                  | 30,000           | 30,000            |
| Atlanta Highway District Winter Maint. Agreement |                  |                  | 2,000            | 2,000             |
| <b>Total 00740 CONTRACTUAL SERVICES</b>          |                  |                  | <b>332,000</b>   | <b>332,000</b>    |
| <b>Total 00740.4351.03 Contractual Services</b>  | <b>329,346</b>   | <b>207,000</b>   | <b>332,000</b>   | <b>332,000</b>    |
| Total Adams Maintenance Other Expenses           | 4,590,889        | 4,728,700        | 4,711,500        | 4,637,500         |
|  |                  |                  |                  |                   |
| <b>Total Adams Maintenance Expenditures</b>      | <b>9,123,850</b> | <b>9,372,600</b> | <b>9,759,100</b> | <b>10,087,800</b> |

## 4352 - Cloverdale Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 60

| Account  | FY17 Actuals     | FY18 Budget      | FY19 Budget      | FY20 Budget      |
|--|------------------|------------------|------------------|------------------|
| Cloverdale Maintenance Salaries & Benefits   |                  |                  |                  |                  |
| 00100.4352.03 Wages  |                  |                  |                  |                  |
| 00100 WAGES  | 2,485,097        | 2,696,600        | 2,874,000        | 3,035,000        |
| <b>Total 00100.4352.03 Wages</b>   | <b>2,485,097</b> | <b>2,696,600</b> | <b>2,874,000</b> | <b>3,035,000</b> |
| 00110.4352.03 FICA Taxes   |                  |                  |                  |                  |
| 00110 FICA TAXES   | 203,463          | 206,300          | 220,900          | 230,800          |
| <b>Total 00110.4352.03 FICA Taxes</b>  | <b>203,463</b>   | <b>206,300</b>   | <b>220,900</b>   | <b>230,800</b>   |
| 00120.4352.03 State Retirement   |                  |                  |                  |                  |
| 00120 STATE RETIREMENT   | 317,338          | 305,700          | 326,000          | 343,000          |
| <b>Total 00120.4352.03 State Retirement</b>  | <b>317,338</b>   | <b>305,700</b>   | <b>326,000</b>   | <b>343,000</b>   |
| 00130.4352.03 Insurances   |                  |                  |                  |                  |
| 00130 INSURANCES   | 896,558          | 1,008,100        | 1,066,800        | 1,241,600        |
| <b>Total 00130.4352.03 Insurances</b>  | <b>896,558</b>   | <b>1,008,100</b> | <b>1,066,800</b> | <b>1,241,600</b> |
| 00140.4352.03 Worker's Compensation  |                  |                  |                  |                  |
| 00140 WORKER'S COMPENSATION  | 135,063          | 132,500          | 177,000          | 186,000          |
| <b>Total 00140.4352.03 Worker's Compensation</b>                                   | <b>135,063</b>   | <b>132,500</b>   | <b>177,000</b>   | <b>186,000</b>   |
| 00160.4352.03 Temporaries  |                  |                  |                  |                  |
| 00160 TEMPORARIES  | 180,753          | 266,000          |                  |                  |
| Crack Seal (10) 26 weeks x 40 hrs x \$13.97/hr                                     |                  |                  | 146,000          | 146,000          |
| Chip Seal Door Knockers (4) 10 weeks x 20 hrs x \$12.70/hr                         |                  |                  | 11,000           | 11,000           |
| Chip Seal CDL Drivers (5) 12 weeks x 40 hrs x \$15.88/hr + 10% OT                  |                  |                  | 42,000           | 42,000           |
| Chip Seal Laborers (8) 12 weeks x 40 hrs x \$13.97/hr + 10% OT                     |                  |                  | 59,000           | 59,000           |
| Fog Seal Laborers (4) 12 weeks x 40 hrs x \$13.97/hr + 10% OT                      |                  |                  |                  | 30,000           |
| Student Intern (1) 13 weeks x 40 hrs x \$14.52/hr + 36 weeks x 20 hrs x \$14.52/hr |                  |                  | 18,000           | 18,000           |
| <b>Total 00160 TEMPORARIES</b>   |                  |                  | <b>276,000</b>   | <b>306,000</b>   |
| <b>Total 00160.4352.03 Temporaries</b>   | <b>180,753</b>   | <b>266,000</b>   | <b>276,000</b>   | <b>306,000</b>   |
| 00170.4352.03 Overtime Pay   |                  |                  |                  |                  |
| 00170 OVERTIME PAY   | 310,873          | 133,000          |                  |                  |
| Winter   |                  |                  | 100,000          | 100,000          |
| Chip Seal  |                  |                  | 30,000           | 30,000           |
| Miscellaneous  |                  |                  | 25,000           | 30,000           |
| <b>Total 00170 OVERTIME PAY</b>  |                  |                  | <b>155,000</b>   | <b>160,000</b>   |
| <b>Total 00170.4352.03 Overtime Pay</b>  | <b>310,873</b>   | <b>133,000</b>   | <b>155,000</b>   | <b>160,000</b>   |
| <b>Total Cloverdale Maintenance Salaries &amp; Benefits</b>                        | <b>4,529,145</b> | <b>4,748,200</b> | <b>5,095,700</b> | <b>5,502,400</b> |

## 4352 - Cloverdale Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 60

| Account  | FY17 Actuals   | FY18 Budget    | FY19 Budget   | FY20 Budget   |
|--|----------------|----------------|---------------|---------------|
| Cloverdale Maintenance Other Expenses            |                |                |               |               |
| 00240.4352.03 Books/Dues/Subscriptions           |                |                |               |               |
| 00240 BOOKS, DUES, SUBSCRIPTIONS                 | 1,318          | 2,000          | 2,000         | 2,000         |
| <b>Total 00240.4352.03 Books/Dues/Subscrip</b>   | <b>1,318</b>   | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  |
| 00250.4352.03 Freight                            |                |                |               |               |
| 00250 FREIGHT                                    | 59,689         | 40,000         | 50,000        | 55,000        |
| <b>Total 00250.4352.03 Freight</b>               | <b>59,689</b>  | <b>40,000</b>  | <b>50,000</b> | <b>55,000</b> |
| 00260.4352.03 Supplies Operations                |                |                |               |               |
| 00260 SUPPLIES - OPERATIONS                      | 19,218         | 30,000         | 30,000        | 30,000        |
| <b>Total 00260.4352.03 Supplies Operations</b>   | <b>19,218</b>  | <b>30,000</b>  | <b>30,000</b> | <b>30,000</b> |
| 00261.4352.03 Supplies Office                    |                |                |               |               |
| 00261 SUPPLIES - OFFICE                          | 3,288          | 5,000          | 5,000         | 5,000         |
| <b>Total 00261.4352.03 Supplies Office</b>       | <b>3,288</b>   | <b>5,000</b>   | <b>5,000</b>  | <b>5,000</b>  |
| 00263.4352.03 Supplies Shop                      |                |                |               |               |
| 00263 SUPPLIES - SHOP                            | 32,840         | 35,000         | 35,000        | 35,000        |
| <b>Total 00263.4352.03 Supplies Shop</b>         | <b>32,840</b>  | <b>35,000</b>  | <b>35,000</b> | <b>35,000</b> |
| 00265.4352.03 Supplies Clothing                  |                |                |               |               |
| 00265 SUPPLIES - CLOTHING                        | 17,098         | 20,000         | 20,000        | 20,000        |
| <b>Total 00265.4352.03 Supplies Clothing</b>     | <b>17,098</b>  | <b>20,000</b>  | <b>20,000</b> | <b>20,000</b> |
| 00267.4352.03 Supplies Small Tools               |                |                |               |               |
| 00267 SUPPLIES - SMALL TOOLS                     | 67,302         | 80,000         |               |               |
| Grade Crew                                       |                |                | 10,000        | 10,000        |
| Utility Crew                                     |                |                | 15,000        | 15,000        |
| Vegetation Crew                                  |                |                | 18,000        | 18,000        |
| Bridge Crew                                      |                |                | 26,000        | 26,000        |
| Drainage Crew                                    |                |                | 15,000        | 15,000        |
| <b>Total 00267 SUPPLIES - SMALL TOOLS</b>        |                |                | <b>84,000</b> | <b>84,000</b> |
| <b>Total 00267.4352.03 Supplies Small Tools</b>  | <b>67,302</b>  | <b>80,000</b>  | <b>84,000</b> | <b>84,000</b> |
| 00268.4352.03 Supplies Temp Traffic Devices      |                |                |               |               |
| 00268 Supplies - Temp Traffic Device             | 45,708         | 25,000         | 25,000        | 25,000        |
| <b>Total 00268.4352.03 Supplies Temp Traffic</b> | <b>45,708</b>  | <b>25,000</b>  | <b>25,000</b> | <b>25,000</b> |
| 00291.4352.03 Leases & Rentals                   |                |                |               |               |
| 00291 LEASES AND RENTALS                         | 386,617        | 150,000        | 51,500        | 51,500        |
| <b>Total 00291.4352.03 Leases &amp; Rentals</b>  | <b>386,617</b> | <b>150,000</b> | <b>51,500</b> | <b>51,500</b> |
| 00292.4352.03 Equipment Rental w/Operator        |                |                |               |               |
| 00292 EQUIPMENT RENTAL W/OPER                    | 22,421         | 10,000         | 25,000        | 25,000        |
| <b>Total 00292.4352.03 Equipment Rental w/c</b>  | <b>22,421</b>  | <b>10,000</b>  | <b>25,000</b> | <b>25,000</b> |
| 00300.4352.03 Travel & Meetings                  |                |                |               |               |

## 4352 - Cloverdale Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 60

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| 00300 TRAVEL AND MEETINGS                            | 5,347        | 10,000      |             |             |
| World of Asphalt Conference                          |              |             | 1,500       | 1,500       |
| World of Concrete Conference                         |              |             | 1,500       | 1,500       |
| APWA Conference                                      |              |             | 1,500       | 1,500       |
| Unidentified   |              |             | 1,000       | 1,000       |
| <b>Total 00300 TRAVEL AND MEETINGS</b>               |              |             | 5,500       | 5,500       |
| <b>Total 00300.4352.03 Travel &amp; Meetings</b>     | 5,347        | 10,000      | 5,500       | 5,500       |
| 00320.4352.03 Employee Training                      |              |             |             |             |
| 00320 EMPLOYEE TRAINING                              | 19,775       | 19,500      |             |             |
| Leadership Training                                  |              |             | 10,000      | 10,000      |
| World of Asphalt Conference                          |              |             | 500         | 500         |
| World of Concrete Conference                         |              |             | 500         | 500         |
| APWA Conference                                      |              |             | 500         | 500         |
| Unidentified   |              |             | 1,000       | 1,000       |
| Road Scholars & Masters                              |              |             | 10,000      | 10,000      |
| MSHA Training  |              |             | 1,500       | 1,500       |
| <b>Total 00320 EMPLOYEE TRAINING</b>                 |              |             | 24,000      | 24,000      |
| <b>Total 00320.4352.03 Employee Training</b>         | 19,775       | 19,500      | 24,000      | 24,000      |
| 00410.4352.03 Liability Payments                     |              |             |             |             |
| 00410 LIABILITY PAYMENTS                             | 1,954        | 5,000       | 5,000       | 5,000       |
| <b>Total 00410.4352.03 Liability Payments</b>        | 1,954        | 5,000       | 5,000       | 5,000       |
| 00460.4352.03 Miscellaneous Expense                  |              |             |             |             |
| 00460 Miscellaneous Expense                          | 1,796        | 2,000       | 2,000       | 2,000       |
| <b>Total 00460.4352.03 Miscellaneous Expense</b>     | 1,796        | 2,000       | 2,000       | 2,000       |
| 00502.4352.03 Material Liquid Asphalt                |              |             |             |             |
| 00502 MATERIAL - LIQUID ASPHALT                      | 137,684      | 253,000     | 170,000     | 170,000     |
| <b>Total 00502.4352.03 Material Liquid Asphalt</b>   | 137,684      | 253,000     | 170,000     | 170,000     |
| 00503.4352.03 Material Asphalt Mixes                 |              |             |             |             |
| 00503 MATERIAL - ASPHALT MIXES                       | 89,188       | 150,000     | 150,000     | 150,000     |
| <b>Total 00503.4352.03 Material Asphalt Mixes</b>    | 89,188       | 150,000     | 150,000     | 150,000     |
| 00504.4352.03 Material Precast Concrete              |              |             |             |             |
| 00504 MATERIAL - PRECAST CONCRETE                    | 36,164       | 80,000      | 45,000      | 45,000      |
| <b>Total 00504.4352.03 Material Precast Concrete</b> | 36,164       | 80,000      | 45,000      | 45,000      |
| 00505.4352.03 Material Metal Pipe                    |              |             |             |             |
| 00505 MATERIAL - METAL PIPE                          | 65           |             |             |             |
| <b>Total 00505.4352.03 Material Metal Pipe</b>       | 65           |             |             |             |
| 00506.4352.03 Material PVC Pipe                      |              |             |             |             |
| 00506 MATERIAL - PVC PIPE                            | 34,626       | 35,000      | 60,000      | 60,000      |
| <b>Total 00506.4352.03 Material PVC Pipe</b>         | 34,626       | 35,000      | 60,000      | 60,000      |

## 4352 - Cloverdale Maintenance

Budget Planning Report  
 For Fiscal Years 2019 and 2020  
 Total FTE's - 60

| Account  | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|--|--------------|-------------|-------------|-------------|
| 00507.4352.03 Material Sand & Pit Run                  |              |             |             |             |
| 00507 MATERIAL - SAND & PIT RUN                        |              | 4,000       | 4,000       | 4,000       |
| <b>Total 00507.4352.03 Material Sand &amp; Pit Run</b> |              | 4,000       | 4,000       | 4,000       |
| 00508.4352.03 Material Gravel                          |              |             |             |             |
| 00508 MATERIAL - GRAVEL                                | 33,673       | 6,600       | 100,000     | 50,000      |
| <b>Total 00508.4352.03 Material Gravel</b>             | 33,673       | 6,600       | 100,000     | 50,000      |
| 00509.4352.03 Material Chips                           |              |             |             |             |
| 00509 MATERIAL - CHIPS                                 | 902,756      | 1,041,000   | 1,000,000   | 750,000     |
| <b>Total 00509.4352.03 Material Chips</b>              | 902,756      | 1,041,000   | 1,000,000   | 750,000     |
| 00510.4352.03 Material Concrete                        |              |             |             |             |
| 00510 MATERIAL - CONCRETE                              | 26,828       | 50,000      | 50,000      | 50,000      |
| <b>Total 00510.4352.03 Material Concrete</b>           | 26,828       | 50,000      | 50,000      | 50,000      |
| 00511.4352.03 Material Metal                           |              |             |             |             |
| 00511 MATERIAL - METAL                                 | 5,627        | 6,000       | 6,000       | 6,000       |
| <b>Total 00511.4352.03 Material Metal</b>              | 5,627        | 6,000       | 6,000       | 6,000       |
| 00512.4352.03 Material Lumber                          |              |             |             |             |
| 00512 MATERIAL - LUMBER                                | 4,911        | 6,000       | 6,000       | 6,000       |
| <b>Total 00512.4352.03 Material Lumber</b>             | 4,911        | 6,000       | 6,000       | 6,000       |
| 00514.4352.03 Material Chemicals                       |              |             |             |             |
| 00514 MATERIAL - CHEMICALS                             | 946,947      | 513,000     | 475,000     | 475,000     |
| <b>Total 00514.4352.03 Material Chemicals</b>          | 946,947      | 513,000     | 475,000     | 475,000     |
| 00515.4352.03 Material Guardrail                       |              |             |             |             |
| 00515 MATERIAL - GUARDRAIL                             | 1,281        | 36,000      | 30,000      | 30,000      |
| <b>Total 00515.4352.03 Material Guardrail</b>          | 1,281        | 36,000      | 30,000      | 30,000      |
| 00705.4352.03 Professional Services                    |              |             |             |             |
| 00705 PROFESSIONAL SERVICES                            | 274,599      | 399,500     |             |             |
| Flagging Contract                                      |              |             | 325,000     | 350,000     |
| Chip Seal Towing                                       |              |             | 20,000      | 20,000      |
| Tree Inventory Contract                                |              |             | 35,000      | 35,000      |
| <b>Total 00705 PROFESSIONAL SERVICES</b>               |              |             | 380,000     | 405,000     |
| <b>Total 00705.4352.03 Professional Services</b>       | 274,599      | 399,500     | 380,000     | 405,000     |
| 00740.4352.03 Contractual Services                     |              |             |             |             |
| 00740 CONTRACTUAL SERVICES                             | 671,644      | 839,500     |             |             |
| Road Side Spraying Contract                            |              |             | 220,000     | 220,000     |
| Tree Trimming Contract                                 |              |             | 100,000     | 100,000     |
| Misc. Bridge Repairs                                   |              |             | 180,000     | 180,000     |
| Rock Crushing Mobilization                             |              |             | 75,000      | 80,000      |
| Mowing Contract  |              |             | 20,000      | 20,000      |
| Schmidt Pit Berm Removal                               |              |             | 75,000      |             |

## 4352 - Cloverdale Maintenance

Budget Planning Report

For Fiscal Years 2019 and 2020

Total FTE's - 60

| Account   | FY17 Actuals | FY18 Budget | FY19 Budget | FY20 Budget |
|---|--------------|-------------|-------------|-------------|
| Thomas Lane Bridge                              |              |             | 30,000      |             |
| <b>Total 00740 CONTRACTUAL SERVICES</b>         |              |             | 700,000     | 600,000     |
| <b>Total 00740.4352.03 Contractual Services</b> | 671,644      | 839,500     | 700,000     | 600,000     |
| Total Cloverdale Maintenance Other Expenses     | 3,850,364    | 3,853,100   | 3,540,000   | 3,170,000   |
|   |              |             |             |             |
| Total Cloverdale Maintenance Expenditures       | 8,379,509    | 8,601,300   | 8,635,700   | 8,672,400   |