

Organizational Chart

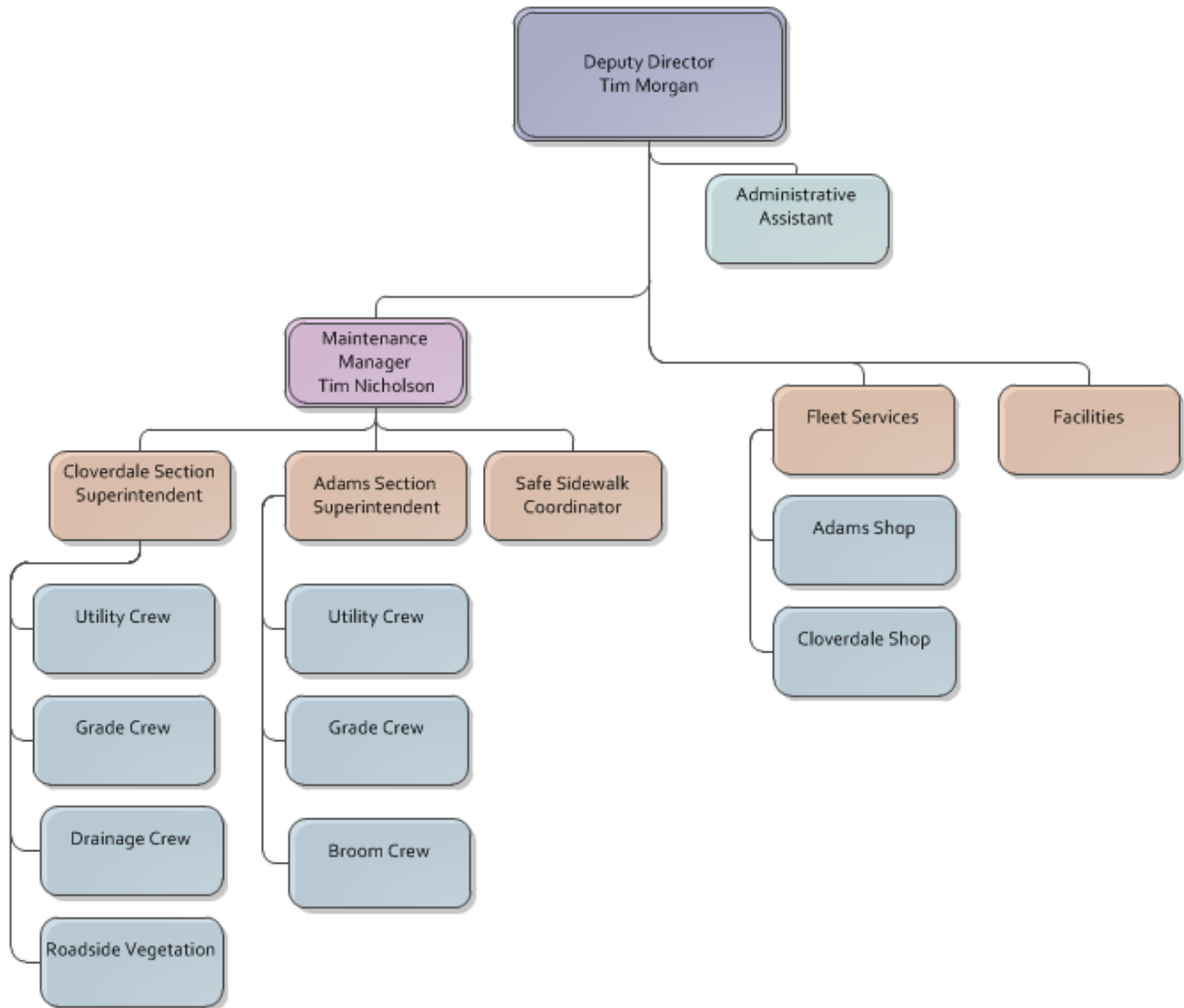


Figure 13

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 in charge of long-term planning for future operational needs. The Manager ensures the various maintenance programs have the needed resources and are implemented as planned.

Facilities Management maintains District buildings and grounds owned by the District 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.
 - 2017 Status – Make as much information as possible available to the general public about ACHD maintenance activities. Provided daily chip seal updates on the website and added “water over road” signs to a layer in RITA during flooding. Winter operations draft AVL reports are complete.
 - 2018 Objective – Continue to provide the public with information on maintenance work with the goal of automatic updates on a daily basis. Will finalize the “real time” snow plow locations on the website. For extensive storms we will show big picture where we have been and where we are heading in the next 12 hours.
- Perform regularly scheduled facilities preventative maintenance activities by implementing a professional and efficient preventative maintenance program.
 - 2017 Status – A computer generated ticket system was implemented in 2013 and refined to track facility requests and work orders.
 - 2018 Objective – Continue to identify areas in need of upgrades to improve facilities and the work environment. Specifically, look at expanding our Mobile 311 to cover facilities.

- Technically enhance winter maintenance snow and ice event response methods to provide better service for our customers.
 - 2017 Status – Biggest winter on record. Continued use of our Road Weather Information System (RWIS) to make informed decisions on when and how to perform winter operations. Put our freshly rewritten Winter Operations Plan to the test and fully validated it to better balance each area and provided consistent levels of service throughout the county. Outfit all winter operations equipment with AVL and worked out the bugs.
 - 2018 Objective – Continue to refine our winter maintenance methods and response by:
 - Expand routes and plan for 11 additional plows. Continue to evaluate the plan and modify where necessary to ensure uniform treatments and increase overall level of service for the traveling public.
 - Expand number of contractors in the ready reserve
 - Continue to refine “storm the storm” operations for all Ada County – who do we best attack priorities and neighborhoods with to reduce impact times.

- Identify and utilize cost effective technologies/methods that will provide long-lasting benefits to the infrastructure.
 - 2017 Status – We chip sealed 550 lane miles of roadway
 - 2018 Objective –Provide an assessment of the 6 zone preventive maintenance program in coordination with Pavement Management now that we have completed one round.

- Improve operating efficiency and reduce fuel consumption by implementing fleet telematics.
 - 2017 Status - Continued to utilize the telematics systems in the street sweepers to gather information for reporting as required by our NPDES permits.
 - 2018 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.

- Continue to right-size the fleet based on reporting and analysis of in-house data.
 - 2017 Status – Produced the third annual right-sizing report and further realized the benefit by eliminating 7 vehicles and reassigning 5. Additionally, 24 vehicles were customized to be a “better fit” or to combine two functions into one piece of equipment.
 - 2018 Objective – Continue to right size the fleet using procurement, fleet sales, and asset redistribution techniques.

4300 - Maintenance Management

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 9

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|----------------|----------------|----------------|----------------|
| Maintenance Admin Salaries & Benefits | | | | |
| 00100.4300.03 Wages | | | | |
| 00100 WAGES | 474,148 | 489,100 | 566,300 | 580,600 |
| Total 00100.4300.03 Wages | 474,148 | 489,100 | 566,300 | 580,600 |
| 00110.4300.03 FICA Taxes | | | | |
| 00110 FICA TAXES | 34,353 | 37,400 | 43,300 | 44,400 |
| Total 00110.4300.03 FICA Taxes | 34,353 | 37,400 | 43,300 | 44,400 |
| 00120.4300.03 State Retirement | | | | |
| 00120 STATE RETIREMENT | 54,395 | 55,400 | 64,100 | 69,300 |
| Total 00120.4300.03 State Retirement | 54,395 | 55,400 | 64,100 | 69,300 |
| 00130.4300.03 Insurances | | | | |
| 00130 INSURANCES | 152,839 | 161,600 | 192,700 | 219,500 |
| Total 00130.4300.03 Insurances | 152,839 | 161,600 | 192,700 | 219,500 |
| 00140.4300.03 Worker's Compensation | | | | |
| 00140 WORKER'S COMPENSATION | 4,214 | 7,400 | 8,900 | 9,200 |
| Total 00140.4300.03 Worker's Compensation | 4,214 | 7,400 | 8,900 | 9,200 |
| 00160.4300.03 Temporaries | | | | |
| 00160 TEMPORARIES | 11,209 | 7,000 | | |
| Total 00160.4300.03 Temporaries | 11,209 | 7,000 | | |
| 00170.4300.03 Overtime Pay | | | | |
| 00170 OVERTIME PAY | 2,727 | 7,500 | | |
| Winter Maintenance | | | 3,500 | 3,500 |
| Seasonal Overtime - Flooding/Chip Seal, etc. | | | 4,000 | 4,000 |
| Total 00170 OVERTIME PAY | | | 7,500 | 7,500 |
| Total 00170.4300.03 Overtime Pay | 2,727 | 7,500 | 7,500 | 7,500 |
| Total Maintenance Admin Salaries & Benefits | 733,885 | 765,400 | 882,800 | 930,500 |
| Maintenance Admin Other Expenses | | | | |
| 00200.4300.03 Postage | | | | |
| 00200 POSTAGE | 4,300 | 18,200 | 9,500 | 9,500 |
| Total 00200.4300.03 Postage | 4,300 | 18,200 | 9,500 | 9,500 |
| 00210.4300.03 Printing | | | | |
| 00210 PRINTING | 7,541 | 10,000 | 9,500 | 9,500 |
| Total 00210.4300.03 Printing | 7,541 | 10,000 | 9,500 | 9,500 |
| 00222.4300.03 Utilities Electric & Gas | | | | |
| 00222 UTIL ELECTRIC & GAS | 154,983 | 160,000 | 160,000 | 160,000 |
| Total 00222.4300.03 Utilities Electric & Gas | 154,983 | 160,000 | 160,000 | 160,000 |
| 00225.4300.03 Utilities Trash & Sewer | | | | |
| 00225 UTIL TRASH & SEWER | 93,095 | 80,000 | 85,000 | 85,000 |

4300 - Maintenance Management

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 9

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|--------------|-------------|-------------|-------------|
| Total 00225.4300.03 Utilities Trash & Sewer | 93,095 | 80,000 | 85,000 | 85,000 |
| 00226.4300.03 Utilities Telephone | | | | |
| 00226 UTIL TELEPHONE | 944 | 1,000 | 1,000 | 1,000 |
| Total 00226.4300.03 Utilities Telephone | 944 | 1,000 | 1,000 | 1,000 |
| 00240.4300.03 Books/Dues/Subscriptions | | | | |
| 00240 BOOKS, DUES, SUBSCRIPTIONS | 1,912 | 900 | 1,000 | 1,000 |
| Total 00240.4300.03 Books/Dues/Subscrip | 1,912 | 900 | 1,000 | 1,000 |
| 00250.4300.03 Freight | | | | |
| 00250 FREIGHT | 934 | 3,500 | 2,000 | 2,000 |
| Total 00250.4300.03 Freight | 934 | 3,500 | 2,000 | 2,000 |
| 00261.4300.03 Supplies Office | | | | |
| 00261 SUPPLIES - OFFICE | 21,079 | 22,000 | 27,500 | 27,500 |
| Total 00261.4300.03 Supplies Office | 21,079 | 22,000 | 27,500 | 27,500 |
| 00263.4300.03 Supplies Shop | | | | |
| 00263 SUPPLIES - SHOP | 303 | 300 | 500 | 500 |
| Total 00263.4300.03 Supplies Shop | 303 | 300 | 500 | 500 |
| 00264.4300.03 Supplies Shop | | | | |
| 00264 SUPPLIES - NPDES | 2,932 | 3,500 | 3,000 | 3,000 |
| Total 00264.4300.03 Supplies Shop | 2,932 | 3,500 | 3,000 | 3,000 |
| 00265.4300.03 Supplies Clothing | | | | |
| 00265 SUPPLIES - CLOTHING | 2,343 | 1,500 | 2,000 | 2,000 |
| Total 00265.4300.03 Supplies Clothing | 2,343 | 1,500 | 2,000 | 2,000 |
| 00267.4300.03 Supplies Small Tools | | | | |
| 00267 SUPPLIES - SMALL TOOLS | 981 | 1,100 | 1,000 | 1,000 |
| Total 00267.4300.03 Supplies Small Tools | 981 | 1,100 | 1,000 | 1,000 |
| 00291.4300.03 Leases & Rentals | | | | |
| 00291 LEASES AND RENTALS | 1,477 | 1,000 | 1,500 | 1,500 |
| Total 00291.4300.03 Leases & Rentals | 1,477 | 1,000 | 1,500 | 1,500 |
| 00293.4300.03 Facilities Leases | | | | |
| 00293 FACILITIES LEASES | | | 15,000 | 15,000 |
| Total 00293.4300.03 Facilities Leases | | | 15,000 | 15,000 |
| 00300.4300.03 Travel & Meetings | | | | |
| 00300 TRAVEL AND MEETINGS | 14,498 | 18,000 | | |
| Lasefiche Conference | | | 1,500 | 1,500 |
| Dude Solutions Conference | | | 1,800 | 1,800 |
| Snow Rodeo | | | 4,000 | 4,000 |
| WTS Conferences | | | 200 | 200 |
| Travel for Equipment Purchases | | | 2,000 | 2,000 |
| IAHD Conference | | | 1,500 | 3,000 |

4300 - Maintenance Management

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 9

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|--------------|-------------|-------------|-------------|
| Unidentified Conferences | | | 4,000 | 2,500 |
| Total 00300 TRAVEL AND MEETINGS | | | 15,000 | 15,000 |
| Total 00300.4300.03 Travel & Meetings | 14,498 | 18,000 | 15,000 | 15,000 |
| 00320.4300.03 Employee Training | | | | |
| 00320 EMPLOYEE TRAINING | 8,456 | 15,500 | | |
| Laserfiche | | | 1,000 | 1,000 |
| Dude Solutions | | | 2,000 | 2,000 |
| Equipment Rodeo | | | 2,500 | 2,500 |
| Unidentified Training | | | 2,500 | 3,500 |
| Total 00320 EMPLOYEE TRAINING | | | 8,000 | 9,000 |
| Total 00320.4300.03 Employee Training | 8,456 | 15,500 | 8,000 | 9,000 |
| 00330.4300.03 Safety & First Aid | | | | |
| 00330 SAFETY AND FIRST AID | 99 | 800 | 500 | 500 |
| Total 00330.4300.03 Safety & First Aid | 99 | 800 | 500 | 500 |
| 00460.4300.03 Miscellaneous Expense | | | | |
| 00460 Miscellaneous Expense | 8,332 | 7,800 | | |
| IAHD | | | 300 | 300 |
| Miscellaneous Items | | | 3,700 | 3,700 |
| Total 00460 Miscellaneous Expense | | | 4,000 | 4,000 |
| Total 00460.4300.03 Miscellaneous Expense | 8,332 | 7,800 | 4,000 | 4,000 |
| 00492.4300.03 Maint/Repair Equipment | | | | |
| 00492 Maint / Repair - Equip | 3,330 | 116,000 | | |
| Total 00492.4300.03 Maint/Repair Equipme | 3,330 | 116,000 | | |
| 00493.4300.03 Maint/Repair Building & Grounds | | | | |
| 00493 Maint / Repair - Bldg & Grds | 407,431 | 402,500 | | |
| Security Control Contract | | | 15,000 | 15,000 |
| Environmental Contract | | | 10,000 | 10,000 |
| Janitorial Supplies | | | 15,000 | 15,000 |
| Alarm Monitoring Services Contract | | | 7,000 | 7,000 |
| Ground Maintenance Contract | | | 50,000 | 55,000 |
| Janitorial Contract | | | 100,000 | 100,000 |
| HVAC Contract | | | 75,000 | 75,000 |
| Western Records Destruction | | | 5,000 | 5,000 |
| Pest Control | | | 5,000 | 5,000 |
| General Building Repairs | | | 125,000 | 125,000 |
| Mag Chloride Storage | | | 10,000 | 10,000 |
| Carpet and Paint | | | 10,000 | 10,000 |
| Electrical Upgrades | | | 15,000 | 15,000 |
| Roof Repairs | | | 10,000 | 10,000 |

4300 - Maintenance Management

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 9

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|--------------|-------------|-------------|-------------|
| Window Cleaning | | | 7,500 | 7,500 |
| District Badges | | | 5,000 | 5,000 |
| Security Camera Maintenance | | | 3,000 | 3,000 |
| Security Camera Upgrades | | | 50,000 | 50,000 |
| HVAC Repairs | | | 10,000 | 10,000 |
| Total 00493 Maint / Repair - Bldg & Grds | | | 527,500 | 532,500 |
| Total 00493.4300.03 Maint/Repair Building | 407,431 | 402,500 | 527,500 | 532,500 |
| 00495.4300.03 Discretionary Acct For Mgr. | | | | |
| 00495 Discretionary Account For Mgrs | 10,442 | 15,650 | | |
| Deputy Director | | | 1,000 | 1,000 |
| Manager | | | 1,000 | 1,000 |
| Superintendent - Adams | | | 1,000 | 1,000 |
| Superintendent - Cloverdale | | | 1,000 | 1,000 |
| Employee Appreciation Breakfast | | | 1,500 | 1,500 |
| Chip Seal Celebration | | | 1,500 | 1,500 |
| Equipment Rodeo BBQ | | | 500 | 500 |
| Total 00495 Discretionary Account For Mg | | | 7,500 | 7,500 |
| Total 00495.4300.03 Discretionary Acct For | 10,442 | 15,650 | 7,500 | 7,500 |
| 00620.4300.03 Buildings | | | | |
| 00620 BUILDINGS | 169,318 | 990,000 | | |
| Mag Chloride Tanks - Replacement | | | 50,000 | 50,000 |
| Administration Accomodations | | | 20,000 | 20,000 |
| Miscellaneous Projects | | | 30,000 | 25,000 |
| Hose Shed for Cloverdale Decant Station | | | 15,000 | |
| Hose Shed for Adams Decant Station | | | 15,000 | |
| Roof Repairs for A-7 Mechanic Shop | | | 30,000 | |
| Total 00620 BUILDINGS | | | 160,000 | 95,000 |
| Total 00620.4300.03 Buildings | 169,318 | 990,000 | 160,000 | 95,000 |
| 00705.4300.03 Professional Services | | | | |
| 00705 PROFESSIONAL SERVICES | 55,827 | 92,000 | | |
| Maintenance Projects - Engineering | | | 20,000 | 20,000 |
| Facility Projects - Engineering | | | 25,000 | 25,000 |
| Building Projects | | | 50,000 | 50,000 |
| Decant Station Monitoring Contract | | | 15,000 | 15,000 |
| Total 00705 PROFESSIONAL SERVICES | | | 110,000 | 110,000 |
| Total 00705.4300.03 Professional Services | 55,827 | 92,000 | 110,000 | 110,000 |
| 00740.4300.03 Contractual Services | | | | |
| 00740 CONTRACTUAL SERVICES | 121,952 | 435,050 | | |
| Co-op Fund | | | 325,000 | 325,000 |

4300 - Maintenance Management

Budget Planning Report

For Fiscal Years 2018 and 2019

Total FTE's - 9

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|--------------|-------------|-------------|-------------|
| Boise City Sewer Cooperative Projects | | | 100,000 | 100,000 |
| Meridian Sewer Cooperative Projects | | | 100,000 | 100,000 |
| Hazardous Material Clean-Up | | | 5,000 | 5,000 |
| Total 00740 CONTRACTUAL SERVICES | | | 530,000 | 530,000 |
| Total 00740.4300.03 Contractual Services | 121,952 | 435,050 | 530,000 | 530,000 |
| Total Maintenance Admin Other Expenses | 1,092,509 | 2,396,300 | 1,681,000 | 1,622,000 |
| | | | | |
| Total Maintenance Admin Expenditures | 1,826,394 | 3,161,700 | 2,563,800 | 2,552,500 |

4350 - Fleet Services

Budget Report

For Fiscal Years 2018 and 2019

Total FTE's - 11

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|----------------|----------------|----------------|------------------|
| Fleet Services Salaries & Benefits | | | | |
| 00100.4350.03 Wages | | | | |
| 00100 WAGES | 548,197 | 546,100 | 571,600 | 585,900 |
| Total 00100.4350.03 Wages | 548,197 | 546,100 | 571,600 | 585,900 |
| 00110.4350.03 FICA Taxes | | | | |
| 00110 FICA TAXES | 39,826 | 41,800 | 43,700 | 44,800 |
| Total 00110.4350.03 FICA Taxes | 39,826 | 41,800 | 43,700 | 44,800 |
| 00120.4350.03 State Retirement | | | | |
| 00120 STATE RETIREMENT | 62,881 | 61,800 | 64,700 | 69,900 |
| Total 00120.4350.03 State Retirement | 62,881 | 61,800 | 64,700 | 69,900 |
| 00130.4350.03 Insurances | | | | |
| 00130 INSURANCES | 192,545 | 200,500 | 211,600 | 240,700 |
| Total 00130.4350.03 Insurances | 192,545 | 200,500 | 211,600 | 240,700 |
| 00140.4350.03 Worker's Compensation | | | | |
| 00140 WORKER'S COMPENSATION | 17,335 | 19,700 | 21,700 | 22,300 |
| Total 00140.4350.03 Worker's Compensation | 17,335 | 19,700 | 21,700 | 22,300 |
| 00160.4350.03 Temporaries | | | | |
| 00160 TEMPORARIES | | 12,000 | | |
| Student Intern - 13wks@40hrs/wk & 36wks@20hrs/wk \$12.80/hr | | | 16,000 | 16,000 |
| Temp - 21wks@40 hrs/wk \$14 | | | 11,000 | 11,000 |
| Total 00160 TEMPORARIES | | | 27,000 | 27,000 |
| Total 00160.4350.03 Temporaries | | 12,000 | 27,000 | 27,000 |
| 00170.4350.03 Overtime Pay | | | | |
| 00170 OVERTIME PAY | 7,927 | 28,500 | 13,500 | 13,500 |
| Total 00170.4350.03 Overtime Pay | 7,927 | 28,500 | 13,500 | 13,500 |
| Total Fleet Services Salaries & Benefits | 868,711 | 910,400 | 953,800 | 1,004,100 |
| Fleet Services Other Expenses | | | | |
| 00250.4350.03 Freight | | | | |
| 00250 FREIGHT | 22,731 | 20,000 | 20,000 | 20,000 |
| Total 00250.4350.03 Freight | 22,731 | 20,000 | 20,000 | 20,000 |
| 00260.4350.03 Supplies Operations | | | | |
| 00260 SUPPLIES - OPERATIONS | 6,158 | 13,000 | 5,000 | 5,000 |
| Total 00260.4350.03 Supplies Operations | 6,158 | 13,000 | 5,000 | 5,000 |
| 00262.4350.03 Supplies Welding | | | | |
| 00262 SUPPLIES - WELDING | 25,226 | 28,000 | 28,000 | 28,000 |
| Total 00262.4350.03 Supplies Welding | 25,226 | 28,000 | 28,000 | 28,000 |
| 00263.4350.03 Supplies Shop | | | | |

4350 - Fleet Services

Budget Report

For Fiscal Years 2018 and 2019

Total FTE's - 11

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|--------------|-------------|-------------|-------------|
| 00263 SUPPLIES - SHOP | 125,856 | 115,000 | 120,000 | 120,000 |
| Total 00263.4350.03 Supplies Shop | 125,856 | 115,000 | 120,000 | 120,000 |
| 00265.4350.03 Supplies Clothing | | | | |
| 00265 SUPPLIES - CLOTHING | 62 | | | |
| Total 00265.4350.03 Supplies Clothing | 62 | | | |
| 00267.4350.03 Supplies Small Tools | | | | |
| 00267 SUPPLIES - SMALL TOOLS | 69,128 | 80,000 | 80,000 | 80,000 |
| Total 00267.4350.03 Supplies Small Tools | 69,128 | 80,000 | 80,000 | 80,000 |
| 00281.4350.03 Supplies Communications | | | | |
| 00281 SUPPLIES - COMMUNICATIONS | 75,316 | 5,000 | | |
| Mobile Radios and Accessories | | | 28,000 | 28,000 |
| Total 00281 SUPPLIES - COMMUNICATIONS | | | 28,000 | 28,000 |
| Total 00281.4350.03 Supplies Communicati | 75,316 | 5,000 | 28,000 | 28,000 |
| 00291.4350.03 Leases & Rentals | | | | |
| 00291 LEASES AND RENTALS | | | | |
| Radio Repeater Site at Table Rock | | | 5,000 | 5,000 |
| Total 00291 LEASES AND RENTALS | | | 5,000 | 5,000 |
| Total 00291.4350.03 Leases & Rentals | | | 5,000 | 5,000 |
| 00300.4350.03 Travel & Meetings | | | | |
| 00300 TRAVEL AND MEETINGS | 4,178 | 7,000 | 7,000 | 7,000 |
| Total 00300.4350.03 Travel & Meetings | 4,178 | 7,000 | 7,000 | 7,000 |
| 00320.4350.03 Employee Training | | | | |
| 00320 EMPLOYEE TRAINING | 3,875 | 6,000 | 6,000 | 6,000 |
| Total 00320.4350.03 Employee Training | 3,875 | 6,000 | 6,000 | 6,000 |
| 00330.4350.03 Safety & First Aid | | | | |
| 00330 SAFETY AND FIRST AID | 41,916 | 32,000 | 40,000 | 40,000 |
| Total 00330.4350.03 Safety & First Aid | 41,916 | 32,000 | 40,000 | 40,000 |
| 00460.4350.03 Miscellaneous Expense | | | | |
| 00460 Miscellaneous Expense | 3,037 | 500 | 2,000 | 2,000 |
| Total 00460.4350.03 Miscellaneous Expens | 3,037 | 500 | 2,000 | 2,000 |
| 00492.4350.03 Maint/Repair Equipment | | | | |
| 00492 Maint / Repair - Equip | 98,288 | 105,000 | | |
| Maint/Repair Equipment | | | 65,000 | 65,000 |
| AVL Monthly Fees | | | 40,000 | 40,000 |
| Total 00492 Maint / Repair - Equip | | | 105,000 | 105,000 |
| Total 00492.4350.03 Maint/Repair Equipme | 98,288 | 105,000 | 105,000 | 105,000 |
| 00544.4350.03 Parts Tires | | | | |
| 00544 PARTS - TIRES | 37,863 | 27,000 | 27,000 | 28,000 |
| Total 00544.4350.03 Parts Tires | 37,863 | 27,000 | 27,000 | 28,000 |

4350 - Fleet Services

Budget Report

For Fiscal Years 2018 and 2019

Total FTE's - 11

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|------------------|------------------|----------------|------------------|
| 00546.4350.03 Parts Non-Inventory | | | | |
| 00546 Parts - Non- Inventory | 1,039,260 | 1,100,000 | 925,000 | 950,000 |
| Total 00546.4350.03 Parts Non-Inventory | 1,039,260 | 1,100,000 | 925,000 | 950,000 |
| 00547.4350.03 Fuel Inventory | | | | |
| 00547 PARTS - FUEL | 639,763 | 940,000 | 775,000 | 800,000 |
| Total 00547.4350.03 Fuel Inventory | 639,763 | 940,000 | 775,000 | 800,000 |
| 00650.4350.03 Maintenance Equipment | | | | |
| 00650 MAINTENANCE EQUIPMENT | 483,350 | 507,000 | | |
| Arrow Board (2018 - 66.067) | | | 10,000 | |
| Hydraulic Backhoe Attachment (2018 Addition) | | | 12,000 | |
| Forklift for Traffic (2018 - 90.013) | | | 61,000 | |
| Rock Hammer for Mini Excavator (2019 Addition Adams) | | | | 20,000 |
| Small Combo Roller (2018 Addition Adams) | | | 60,000 | |
| Leeboy Tac Pot (2018 - 86.037) | | | 18,000 | |
| Small Equipment Trailer (2018 Addition Adams) | | | 19,000 | |
| Large Equipment Trailers (1- 2018/ 1- 2019 Replacements CDale) | | | 38,000 | 38,000 |
| Air Compressor (2018 Addition CDale) | | | 26,000 | |
| 25 CY End Dump Trailers (2019 Additions (2) Adams and CDale) | | | | 100,000 |
| Asphalt Zipper (2019 Addition CDale) | | | | 150,000 |
| Trailer w/ Extendable Mast (2018 Addition Traffic) | | | 21,000 | |
| Disc. Retriever (2018 Addition Adams) | | | 35,000 | |
| Aggregate Crusher (2019 Addition) | | | | 1,250,000 |
| Total 00650 MAINTENANCE EQUIPMENT | | | 300,000 | 1,558,000 |
| Total 00650.4350.03 Maintenance Equipme | 483,350 | 507,000 | 300,000 | 1,558,000 |
| 00670.4350.03 Mobile Equipment | | | | |
| 00670 MOBILE EQUIPMENT | 3,759,970 | 3,212,500 | | |
| Vans (2018 - 12.026/12.036/12.037) (2019 - 12.038/12.039/12.040) | | | 73,000 | 73,000 |
| Cargo Van (2018- 13.025) | | | 30,000 | |
| 1/2 Ton Pickups (2018 - 14.121/14.129/14.131/14.132/one new, 2019 - one new) | | | 140,000 | 30,000 |
| 1 Ton Pickups (2018 - 16.136) | | | 27,000 | |
| Bucket Truck (2018 - 30.055) | | | 162,000 | |
| Paint Striper (2018 - 33.094) | | | 400,000 | |

4350 - Fleet Services

Budget Report

For Fiscal Years 2018 and 2019

Total FTE's - 11

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|--------------|-------------|-------------|-------------|
| 12 Yard Dump Truck (2018 - 38.143/38.144/38.145) | | | 585,000 | |
| Hydrovac Truck (2018 - 39.049) | | | 470,000 | |
| Fiber Van (2018 - 13.012) | | | 40,000 | |
| Tractor (2019 - 31.052) | | | | 140,000 |
| Loader to Replace Schmidt Pit Loader (2019 - 47.010) | | | | 240,000 |
| Total 00670 MOBILE EQUIPMENT | | | 1,927,000 | 483,000 |
| Total 00670.4350.03 Mobile Equipment | 3,759,970 | 3,212,500 | 1,927,000 | 483,000 |
| 00675.4350.03 Equipment Leases | | | | |
| 00675 EQUIPMENT LEASES | | 856,000 | | |
| Purchase 4 John Deere Backhoes off Lease #70 | | | 201,000 | |
| 1 Loader - Lease 71 - September 2019 | | | 11,000 | 11,000 |
| 2 Loaders - Lease 72 - June 2020 | | | 22,000 | 22,000 |
| 1 Backhoe - Lease 73 - September 2020 | | | 14,000 | 14,000 |
| 4 Vacuum Sweepers - Lease 74 - September 2019 | | | 228,000 | 228,000 |
| Purchase 4 Sweepers off Lease #74 | | | | 60,000 |
| 4 Vacuum Sweepers - Lease 75 - September 2020 | | | 188,000 | 188,000 |
| 5 Sweepers - Lease 76 - August 2021 | | | 286,000 | 286,000 |
| 2 Mechanical Sweepers - Lease 78 - (New Lease 2018) | | | 120,000 | 120,000 |
| 2 Mechanical Sweepers - Lease 79 - (New Lease 2019) | | | | 120,000 |
| Total 00675 EQUIPMENT LEASES | | | 1,070,000 | 1,049,000 |
| Total 00675.4350.03 Equipment Leases | | 856,000 | 1,070,000 | 1,049,000 |
| 00705.4350.03 Professional Services | | | | |
| 00705 PROFESSIONAL SERVICES | 85,571 | 75,000 | 78,000 | 80,000 |
| Total 00705.4350.03 Professional Services | 85,571 | 75,000 | 78,000 | 80,000 |
| 00740.4350.03 Contractual Services | | | | |
| 00740 CONTRACTUAL SERVICES | 503,703 | 590,000 | | |
| Commercial Tire Contract | | | 90,000 | 92,000 |
| Misc. Vehicle Repairs | | | 290,000 | 290,000 |
| Total 00740 CONTRACTUAL SERVICES | | | 380,000 | 382,000 |
| Total 00740.4350.03 Contractual Services | 503,703 | 590,000 | 380,000 | 382,000 |
| Total Fleet Services Other Expenses | 7,025,251 | 7,719,000 | 5,928,000 | 5,776,000 |
| | | | | |

4350 - Fleet Services

Budget Report

For Fiscal Years 2018 and 2019

Total FTE's - 11

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|-----------------------------------|--------------|-------------|-------------|-------------|
| Total Fleet Services Expenditures | 7,893,962 | 8,629,400 | 6,881,800 | 6,780,100 |

4351 - Adams Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 54

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|------------------|------------------|------------------|------------------|
| Adams Maintenance Salaries & Benefits | | | | |
| 00100.4351.03 Wages | | | | |
| 00100 WAGES | 2,219,405 | 2,314,300 | 2,521,300 | 2,585,200 |
| Total 00100.4351.03 Wages | 2,219,405 | 2,314,300 | 2,521,300 | 2,585,200 |
| 00110.4351.03 FICA Taxes | | | | |
| 00110 FICA TAXES | 168,911 | 177,100 | 192,900 | 197,800 |
| Total 00110.4351.03 FICA Taxes | 168,911 | 177,100 | 192,900 | 197,800 |
| 00120.4351.03 State Retirement | | | | |
| 00120 STATE RETIREMENT | 262,396 | 262,000 | 285,400 | 307,900 |
| Total 00120.4351.03 State Retirement | 262,396 | 262,000 | 285,400 | 307,900 |
| 00130.4351.03 Insurances | | | | |
| 00130 INSURANCES | 815,518 | 849,100 | 990,800 | 1,124,700 |
| Total 00130.4351.03 Insurances | 815,518 | 849,100 | 990,800 | 1,124,700 |
| 00140.4351.03 Worker's Compensation | | | | |
| 00140 WORKER'S COMPENSATION | 111,447 | 121,700 | 145,500 | 149,200 |
| Total 00140.4351.03 Worker's Compensation | 111,447 | 121,700 | 145,500 | 149,200 |
| 00160.4351.03 Temporaries | | | | |
| 00160 TEMPORARIES | 256,648 | 380,000 | | |
| 5 - Crack Seal Temps - 26wks@40hrs/wks * \$14/hr | | | 73,000 | 73,000 |
| 4 - Chip Seal Door Knockers - 8wks@20hrs/wk * \$12/hr | | | 8,000 | 8,000 |
| 5 - Chip Seal CDL Drivers - 12wks @40hrs/wk * \$16/hr (+10% OT) | | | 42,000 | 42,000 |
| 8 - Chip Seal Laborers - 12wks @40hrs/wk * \$14/hr (+10% OT) | | | 59,000 | 59,000 |
| 4 - Fog Seal Laborers - 12wks @40 hrs/wk * \$14/hr (+ 10% OT) | | | 30,000 | 30,000 |
| Student Intern 13wks@40hrs/wk & 36wks@20hrs/wk * \$12.80/hr | | | 16,000 | 16,000 |
| 10 - Chip Seal CDL Sweepers - 20wks@40hrs/wk * \$16/hr (+10% OT) | | | 113,000 | 113,000 |
| 8 - Fall/Winter CDL Sweepers - 14wks@40hrs/wk * \$16/hr | | | 72,000 | 72,000 |
| Total 00160 TEMPORARIES | | | 413,000 | 413,000 |
| Total 00160.4351.03 Temporaries | 256,648 | 380,000 | 413,000 | 413,000 |
| 00170.4351.03 Overtime Pay | | | | |
| 00170 OVERTIME PAY | 119,328 | 370,000 | | |
| Winter | | | 100,000 | 100,000 |

4351 - Adams Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 54

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|--------------|-------------|-------------|-------------|
| Chip Seal | | | 40,000 | 40,000 |
| Miscellaneous | | | 40,000 | 40,000 |
| Total 00170 OVERTIME PAY | | | 180,000 | 180,000 |
| Total 00170.4351.03 Overtime Pay | 119,328 | 370,000 | 180,000 | 180,000 |
| Total Adams Maintenance Salaries & Benefits | 3,953,653 | 4,474,200 | 4,728,900 | 4,957,800 |
| Adams Maintenance Other Expenses | | | | |
| 00210.4351.03 Printing | | | | |
| 00210 PRINTING | 96 | | | |
| Total 00210.4351.03 Printing | 96 | | | |
| 00240.4351.03 Books/Dues/Subscriptions | | | | |
| 00240 BOOKS, DUES, SUBSCRIPTIONS | 1,185 | 1,000 | 1,000 | 1,000 |
| Total 00240.4351.03 Books/Dues/Subscrip | 1,185 | 1,000 | 1,000 | 1,000 |
| 00250.4351.03 Freight | | | | |
| 00250 FREIGHT | 22,022 | 30,000 | 25,000 | 25,000 |
| Total 00250.4351.03 Freight | 22,022 | 30,000 | 25,000 | 25,000 |
| 00260.4351.03 Supplies Operations | | | | |
| 00260 SUPPLIES - OPERATIONS | 44,410 | 60,000 | 63,000 | 65,000 |
| Total 00260.4351.03 Supplies Operations | 44,410 | 60,000 | 63,000 | 65,000 |
| 00261.4351.03 Supplies Office | | | | |
| 00261 SUPPLIES - OFFICE | 3,121 | 4,200 | 3,000 | 3,000 |
| Total 00261.4351.03 Supplies Office | 3,121 | 4,200 | 3,000 | 3,000 |
| 00263.4351.03 Supplies Shop | | | | |
| 00263 SUPPLIES - SHOP | 11,166 | 12,000 | 15,000 | 15,000 |
| Total 00263.4351.03 Supplies Shop | 11,166 | 12,000 | 15,000 | 15,000 |
| 00265.4351.03 Supplies Clothing | | | | |
| 00265 SUPPLIES - CLOTHING | 9,774 | 15,000 | 15,000 | 15,000 |
| Total 00265.4351.03 Supplies Clothing | 9,774 | 15,000 | 15,000 | 15,000 |
| 00267.4351.03 Supplies Small Tools | | | | |
| 00267 SUPPLIES - SMALL TOOLS | 22,864 | 20,000 | 30,000 | 30,000 |
| Total 00267.4351.03 Supplies Small Tools | 22,864 | 20,000 | 30,000 | 30,000 |
| 00268.4351.03 Supplies Temp Traffic Devices | | | | |
| 00268 Supplies - Temp Traffic Device | 19,437 | 30,000 | 20,000 | 20,000 |
| Total 00268.4351.03 Supplies Temp Traffic | 19,437 | 30,000 | 20,000 | 20,000 |
| 00291.4351.03 Leases & Rentals | | | | |
| 00291 LEASES AND RENTALS | 81,076 | 30,000 | 65,000 | 65,000 |
| Total 00291.4351.03 Leases & Rentals | 81,076 | 30,000 | 65,000 | 65,000 |
| 00292.4351.03 Equipment Rental w/Operator | | | | |
| 00292 EQUIPMENT RENTAL W/OPER | 16,148 | 40,000 | 40,000 | 40,000 |

4351 - Adams Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 54

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|--------------|-------------|-------------|-------------|
| Total 00292.4351.03 Equipment Rental w/ | 16,148 | 40,000 | 40,000 | 40,000 |
| 00300.4351.03 Travel & Meetings | | | | |
| 00300 TRAVEL AND MEETINGS | 1,031 | 5,000 | 5,000 | 5,000 |
| Total 00300.4351.03 Travel & Meetings | 1,031 | 5,000 | 5,000 | 5,000 |
| 00320.4351.03 Employee Training | | | | |
| 00320 EMPLOYEE TRAINING | 6,850 | 17,000 | 17,000 | 17,000 |
| Total 00320.4351.03 Employee Training | 6,850 | 17,000 | 17,000 | 17,000 |
| 00410.4351.03 Liability Payments | | | | |
| 00410 LIABILITY PAYMENTS | 8,636 | 5,000 | 5,000 | 5,000 |
| Total 00410.4351.03 Liability Payments | 8,636 | 5,000 | 5,000 | 5,000 |
| 00460.4351.03 Miscellaneous Expense | | | | |
| 00460 Miscellaneous Expense | 831 | 2,000 | 2,000 | 2,000 |
| Total 00460.4351.03 Miscellaneous Expens | 831 | 2,000 | 2,000 | 2,000 |
| 00502.4351.03 Material Liquid Asphalt | | | | |
| 00502 MATERIAL - LIQUID ASPHALT | 2,949,078 | 3,600,000 | 3,500,000 | 3,700,000 |
| Total 00502.4351.03 Material Liquid Asphal | 2,949,078 | 3,600,000 | 3,500,000 | 3,700,000 |
| 00503.4351.03 Material Asphalt Mixes | | | | |
| 00503 MATERIAL - ASPHALT MIXES | 88,095 | 70,000 | 150,000 | 150,000 |
| Total 00503.4351.03 Material Asphalt Mixe | 88,095 | 70,000 | 150,000 | 150,000 |
| 00504.4351.03 Material Precast Concrete | | | | |
| 00504 MATERIAL - PRECAST CONCRETE | 11,261 | 10,000 | 25,000 | 25,000 |
| Total 00504.4351.03 Material Precast Conci | 11,261 | 10,000 | 25,000 | 25,000 |
| 00505.4351.03 Material Metal Pipe | | | | |
| 00505 MATERIAL - METAL PIPE | | | | |
| Total 00505.4351.03 Material Metal Pipe | | | | |
| 00506.4351.03 Material PVC Pipe | | | | |
| 00506 MATERIAL - PVC PIPE | 38,062 | 25,000 | 50,000 | 50,000 |
| Total 00506.4351.03 Material PVC Pipe | 38,062 | 25,000 | 50,000 | 50,000 |
| 00508.4351.03 Material Gravel | | | | |
| 00508 MATERIAL - GRAVEL | 12,542 | 15,000 | 20,000 | 20,000 |
| Total 00508.4351.03 Material Gravel | 12,542 | 15,000 | 20,000 | 20,000 |
| 00510.4351.03 Material Concrete | | | | |
| 00510 MATERIAL - CONCRETE | 46,280 | 30,000 | 75,000 | 75,000 |
| Total 00510.4351.03 Material Concrete | 46,280 | 30,000 | 75,000 | 75,000 |
| 00511.4351.03 Material Metal | | | | |
| 00511 MATERIAL - METAL | 39,934 | 20,000 | 35,000 | 35,000 |
| Total 00511.4351.03 Material Metal | 39,934 | 20,000 | 35,000 | 35,000 |
| 00512.4351.03 Material Lumber | | | | |
| 00512 MATERIAL - LUMBER | 773 | 2,000 | 4,000 | 5,000 |

4351 - Adams Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 54

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|--------------|-------------|-------------|-------------|
| Total 00512.4351.03 Material Lumber | 773 | 2,000 | 4,000 | 5,000 |
| 00513.4351.03 Material Salt | | | | |
| 00513 MATERIAL - SALT | 68,638 | 330,000 | 250,000 | 250,000 |
| Total 00513.4351.03 Material Salt | 68,638 | 330,000 | 250,000 | 250,000 |
| 00705.4351.03 Professional Services | | | | |
| 00705 PROFESSIONAL SERVICES | 209,000 | 250,000 | | |
| Flagging Contract | | | 250,000 | 250,000 |
| Towing for Chip Seal | | | 20,000 | 20,000 |
| Total 00705 PROFESSIONAL SERVICES | | | 270,000 | 270,000 |
| Total 00705.4351.03 Professional Services | 209,000 | 250,000 | 270,000 | 270,000 |
| 00740.4351.03 Contractual Services | | | | |
| 00740 CONTRACTUAL SERVICES | 239,089 | 467,000 | | |
| 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 |
| Total 00740 CONTRACTUAL SERVICES | | | 332,000 | 332,000 |
| Total 00740.4351.03 Contractual Services | 239,089 | 467,000 | 332,000 | 332,000 |
| Total Adams Maintenance Other Expenses | 3,951,399 | 5,090,200 | 5,017,000 | 5,220,000 |
| | | | | |
| Total Adams Maintenance Expenditures | 7,905,052 | 9,564,400 | 9,745,900 | 10,177,800 |

4352 - Cloverdale Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 58

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|------------------|------------------|------------------|------------------|
| Cloverdale Maintenance Salaries & Benefits | | | | |
| 00100.4352.03 Wages | | | | |
| 00100 WAGES | 2,347,368 | 2,478,100 | 2,696,600 | 2,765,000 |
| Total 00100.4352.03 Wages | 2,347,368 | 2,478,100 | 2,696,600 | 2,765,000 |
| 00110.4352.03 FICA Taxes | | | | |
| 00110 FICA TAXES | 177,619 | 189,600 | 206,300 | 211,500 |
| Total 00110.4352.03 FICA Taxes | 177,619 | 189,600 | 206,300 | 211,500 |
| 00120.4352.03 State Retirement | | | | |
| 00120 STATE RETIREMENT | 278,117 | 280,600 | 305,700 | 329,300 |
| Total 00120.4352.03 State Retirement | 278,117 | 280,600 | 305,700 | 329,300 |
| 00130.4352.03 Insurances | | | | |
| 00130 INSURANCES | 829,148 | 890,800 | 1,008,100 | 1,137,900 |
| Total 00130.4352.03 Insurances | 829,148 | 890,800 | 1,008,100 | 1,137,900 |
| 00140.4352.03 Worker's Compensation | | | | |
| 00140 WORKER'S COMPENSATION | 107,871 | 135,100 | 154,500 | 158,400 |
| Total 00140.4352.03 Worker's Compensation | 107,871 | 135,100 | 154,500 | 158,400 |
| 00160.4352.03 Temporaries | | | | |
| 00160 TEMPORARIES | 276,386 | 275,000 | | |
| 10 - Crack Seal Temps - 26wks@40hrs/wks * \$14/hr | | | 146,000 | 146,000 |
| 4 - Chip Seal Door Knockers - 8wks@20hrs/wk * \$12/hr | | | 8,000 | 8,000 |
| 5 - Chip Seal CDL Drivers - 12wks @40hrs/wk * \$16/hr (+10% OT) | | | 42,000 | 42,000 |
| 8 - Chip Seal Laborers - 12wks @40hrs/wk * \$14/hr (+10% OT) | | | 59,000 | 59,000 |
| 4 - Fog Seal Laborers - 12wks @40 hrs/wk *\$14/hr (+ 10% OT) | | | 30,000 | 30,000 |
| Student Intern 13wks@40hrs/wk & 36wks@20hrs/wk * \$12.80/hr | | | 16,000 | 16,000 |
| Total 00160 TEMPORARIES | | | 301,000 | 301,000 |
| Total 00160.4352.03 Temporaries | 276,386 | 275,000 | 301,000 | 301,000 |
| 00170.4352.03 Overtime Pay | | | | |
| 00170 OVERTIME PAY | 102,267 | 330,000 | | |
| Winter | | | 70,000 | 70,000 |
| Chip Seal | | | 30,000 | 30,000 |
| Miscellaneous | | | 35,000 | 35,000 |
| Total 00170 OVERTIME PAY | | | 135,000 | 135,000 |
| Total 00170.4352.03 Overtime Pay | 102,267 | 330,000 | 135,000 | 135,000 |

4352 - Cloverdale Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 58

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|----------------|----------------|----------------|----------------|
| Total Cloverdale Maintenance Salaries & Benefits | 4,118,776 | 4,579,200 | 4,807,200 | 5,038,100 |
| Cloverdale Maintenance Other Expenses | | | | |
| 00240.4352.03 Books/Dues/Subscriptions | | | | |
| 00240 BOOKS, DUES, SUBSCRIPTIONS | 2,083 | 2,000 | 2,000 | 2,000 |
| Total 00240.4352.03 Books/Dues/Subscrip | 2,083 | 2,000 | 2,000 | 2,000 |
| 00250.4352.03 Freight | | | | |
| 00250 FREIGHT | 44,853 | 30,000 | 15,000 | 15,000 |
| Total 00250.4352.03 Freight | 44,853 | 30,000 | 15,000 | 15,000 |
| 00260.4352.03 Supplies Operations | | | | |
| 00260 SUPPLIES - OPERATIONS | 30,475 | 30,000 | 30,000 | 30,000 |
| Total 00260.4352.03 Supplies Operations | 30,475 | 30,000 | 30,000 | 30,000 |
| 00261.4352.03 Supplies Office | | | | |
| 00261 SUPPLIES - OFFICE | 5,231 | 6,000 | 7,000 | 7,000 |
| Total 00261.4352.03 Supplies Office | 5,231 | 6,000 | 7,000 | 7,000 |
| 00263.4352.03 Supplies Shop | | | | |
| 00263 SUPPLIES - SHOP | 20,658 | 30,000 | 35,000 | 35,000 |
| Total 00263.4352.03 Supplies Shop | 20,658 | 30,000 | 35,000 | 35,000 |
| 00265.4352.03 Supplies Clothing | | | | |
| 00265 SUPPLIES - CLOTHING | 18,186 | 25,000 | 20,000 | 20,000 |
| Total 00265.4352.03 Supplies Clothing | 18,186 | 25,000 | 20,000 | 20,000 |
| 00267.4352.03 Supplies Small Tools | | | | |
| 00267 SUPPLIES - SMALL TOOLS | 74,631 | 80,000 | 80,000 | 80,000 |
| Total 00267.4352.03 Supplies Small Tools | 74,631 | 80,000 | 80,000 | 80,000 |
| 00268.4352.03 Supplies Temp Traffic Devices | | | | |
| 00268 Supplies - Temp Traffic Device | 19,916 | 49,000 | 25,000 | 25,000 |
| Total 00268.4352.03 Supplies Temp Traffic | 19,916 | 49,000 | 25,000 | 25,000 |
| 00281.4352.03 Supplies Communications | | | | |
| 00281 SUPPLIES - COMMUNICATIONS | 23,614 | | | |
| Total 00281.4352.03 Supplies Communicati | 23,614 | | | |
| 00291.4352.03 Leases & Rentals | | | | |
| 00291 LEASES AND RENTALS | 106,560 | 388,000 | 200,000 | 350,000 |
| Total 00291.4352.03 Leases & Rentals | 106,560 | 388,000 | 200,000 | 350,000 |
| 00292.4352.03 Equipment Rental w/Operator | | | | |
| 00292 EQUIPMENT RENTAL W/OPER | 21,445 | 25,000 | 25,000 | 25,000 |
| Total 00292.4352.03 Equipment Rental w/(| 21,445 | 25,000 | 25,000 | 25,000 |
| 00300.4352.03 Travel & Meetings | | | | |
| 00300 TRAVEL AND MEETINGS | 4,729 | 10,000 | 10,000 | 10,000 |
| Total 00300.4352.03 Travel & Meetings | 4,729 | 10,000 | 10,000 | 10,000 |

4352 - Cloverdale Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 58

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|---|----------------|----------------|------------------|----------------|
| 00320.4352.03 Employee Training | | | | |
| 00320 EMPLOYEE TRAINING | 21,317 | 20,000 | 17,000 | 17,000 |
| Total 00320.4352.03 Employee Training | 21,317 | 20,000 | 17,000 | 17,000 |
| 00410.4352.03 Liability Payments | | | | |
| 00410 LIABILITY PAYMENTS | 1,604 | 5,000 | 5,000 | 5,000 |
| Total 00410.4352.03 Liability Payments | 1,604 | 5,000 | 5,000 | 5,000 |
| 00460.4352.03 Miscellaneous Expense | | | | |
| 00460 Miscellaneous Expense | 1,041 | 3,000 | 2,000 | 2,000 |
| Total 00460.4352.03 Miscellaneous Expense | 1,041 | 3,000 | 2,000 | 2,000 |
| 00492.4352.03 Maint/Repair Equipment | | | | |
| 00492 Maint / Repair - Equip | 521 | | | |
| Total 00492.4352.03 Maint/Repair Equipme | 521 | | | |
| 00502.4352.03 Material Liquid Asphalt | | | | |
| 00502 MATERIAL - LIQUID ASPHALT | 205,877 | 140,000 | 165,000 | 170,000 |
| Total 00502.4352.03 Material Liquid Asphalt | 205,877 | 140,000 | 165,000 | 170,000 |
| 00503.4352.03 Material Asphalt Mixes | | | | |
| 00503 MATERIAL - ASPHALT MIXES | 81,656 | 90,000 | 150,000 | 125,000 |
| Total 00503.4352.03 Material Asphalt Mixe | 81,656 | 90,000 | 150,000 | 125,000 |
| 00504.4352.03 Material Precast Concrete | | | | |
| 00504 MATERIAL - PRECAST CONCRETE | 50,721 | 40,000 | 40,000 | 45,000 |
| Total 00504.4352.03 Material Precast Concr | 50,721 | 40,000 | 40,000 | 45,000 |
| 00505.4352.03 Material Metal Pipe | | | | |
| 00505 MATERIAL - METAL PIPE | 1,865 | | | |
| Total 00505.4352.03 Material Metal Pipe | 1,865 | | | |
| 00506.4352.03 Material PVC Pipe | | | | |
| 00506 MATERIAL - PVC PIPE | 57,723 | 35,000 | 75,000 | 75,000 |
| Total 00506.4352.03 Material PVC Pipe | 57,723 | 35,000 | 75,000 | 75,000 |
| 00507.4352.03 Material Sand & Pit Run | | | | |
| 00507 MATERIAL - SAND & PIT RUN | | 4,000 | 4,000 | 4,000 |
| Total 00507.4352.03 Material Sand & Pit Ru | | 4,000 | 4,000 | 4,000 |
| 00508.4352.03 Material Gravel | | | | |
| 00508 MATERIAL - GRAVEL | 16,910 | 4,000 | 4,000 | 4,000 |
| Total 00508.4352.03 Material Gravel | 16,910 | 4,000 | 4,000 | 4,000 |
| 00509.4352.03 Material Chips | | | | |
| 00509 MATERIAL - CHIPS | 995,884 | 950,000 | 1,100,000 | |
| Total 00509.4352.03 Material Chips | 995,884 | 950,000 | 1,100,000 | |
| 00510.4352.03 Material Concrete | | | | |
| 00510 MATERIAL - CONCRETE | 46,027 | 45,000 | 50,000 | 50,000 |
| Total 00510.4352.03 Material Concrete | 46,027 | 45,000 | 50,000 | 50,000 |

4352 - Cloverdale Maintenance

Budget Planning Report
 For Fiscal Years 2018 and 2019
 Total FTE's - 58

| Account | FY16 Actuals | FY17 Budget | FY18 Budget | FY19 Budget |
|--|------------------|------------------|------------------|------------------|
| 00511.4352.03 Material Metal | | | | |
| 00511 MATERIAL - METAL | 5,564 | 6,000 | 6,000 | 6,000 |
| Total 00511.4352.03 Material Metal | 5,564 | 6,000 | 6,000 | 6,000 |
| 00512.4352.03 Material Lumber | | | | |
| 00512 MATERIAL - LUMBER | 5,223 | 5,000 | 6,000 | 6,000 |
| Total 00512.4352.03 Material Lumber | 5,223 | 5,000 | 6,000 | 6,000 |
| 00514.4352.03 Material Chemicals | | | | |
| 00514 MATERIAL - CHEMICALS | 298,781 | 950,000 | 450,000 | 450,000 |
| Total 00514.4352.03 Material Chemicals | 298,781 | 950,000 | 450,000 | 450,000 |
| 00515.4352.03 Material Guardrail | | | | |
| 00515 MATERIAL - GUARDRAIL | 19,742 | 20,000 | 20,000 | 20,000 |
| Total 00515.4352.03 Material Guardrail | 19,742 | 20,000 | 20,000 | 20,000 |
| 00705.4352.03 Professional Services | | | | |
| 00705 PROFESSIONAL SERVICES | 306,897 | 270,000 | | |
| Flagging Contract | | | 250,000 | 265,000 |
| Chip Seal Towing | | | 20,000 | 25,000 |
| Total 00705 PROFESSIONAL SERVICES | | | 270,000 | 290,000 |
| Total 00705.4352.03 Professional Services | 306,897 | 270,000 | 270,000 | 290,000 |
| 00740.4352.03 Contractual Services | | | | |
| 00740 CONTRACTUAL SERVICES | 561,270 | 755,000 | | |
| Roadside and Pond Spraying | | | 230,000 | 240,000 |
| Tree Trimming Contract | | | 175,000 | 185,000 |
| Misc. Bridge Repairs | | | 180,000 | 180,000 |
| Rock Crushing Mobilization | | | 40,000 | |
| Tree Inventory | | | 35,000 | 35,000 |
| Mowing Contract | | | 20,000 | 20,000 |
| Total 00740 CONTRACTUAL SERVICES | | | 680,000 | 660,000 |
| Total 00740.4352.03 Contractual Services | 561,270 | 755,000 | 680,000 | 660,000 |
| Total Cloverdale Maintenance Other Expenses | 3,051,004 | 4,017,000 | 3,493,000 | 2,528,000 |
| | | | | |
| Total Cloverdale Maintenance Expenditures | 7,169,780 | 8,596,200 | 8,300,200 | 7,566,100 |