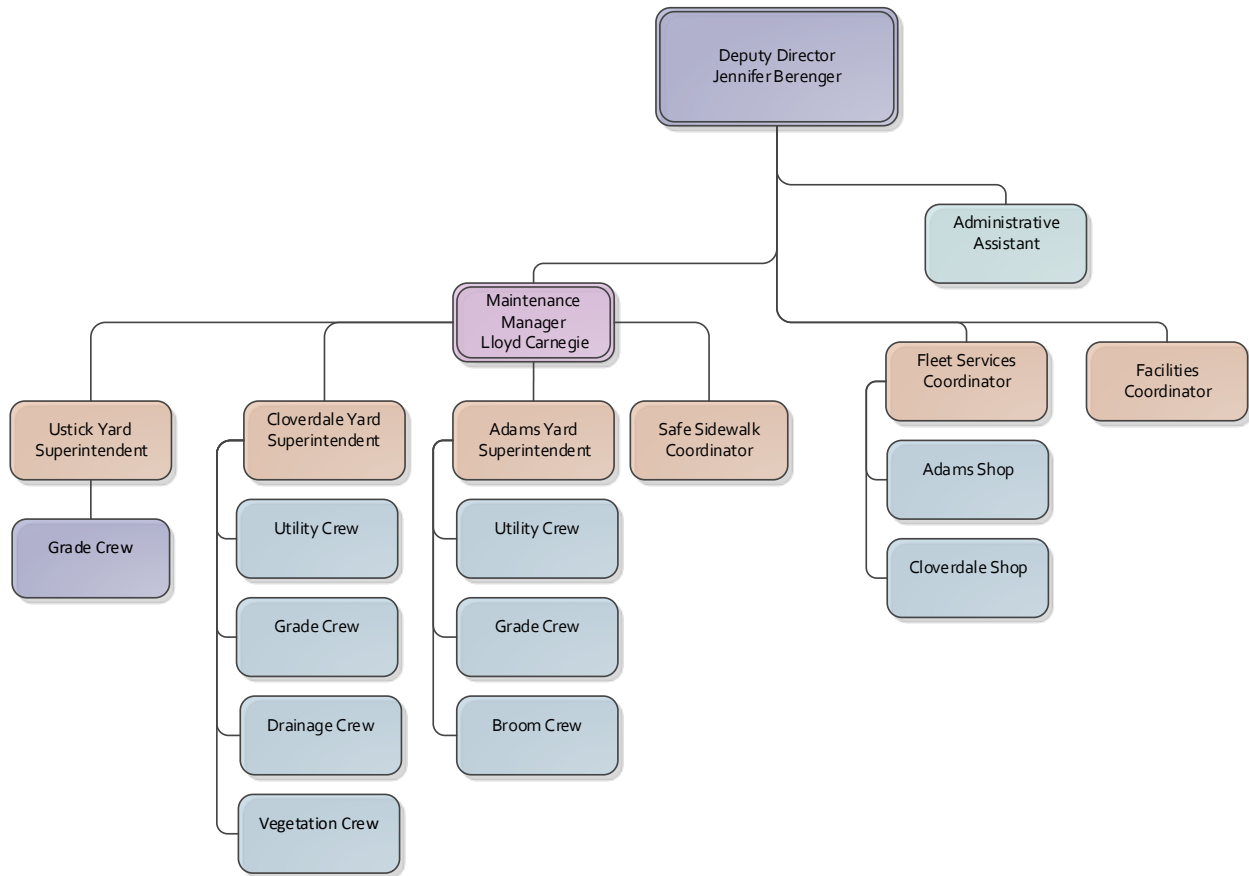


Organizational Chart



The Maintenance Division is responsible for maintaining more than 5,250 lane miles of roadway and more than 810 bridges and large culverts within the ACHD's jurisdiction. Maintenance operations are based out of three maintenance yards strategically postured throughout Ada County: Adams Yard, Cloverdale Yard, and Ustick Yard. The Maintenance Division is also responsible for the Safe Sidewalks Program, Fleet Services, and Facilities Management.

The Deputy Director oversees all operations of the Division and is responsible for the long-term planning of future operational needs. The Maintenance Manager oversees operations in three maintenance yards as well as the Safe Sidewalk Program.

- The Adams Yard is in Garden City and crews within this section are responsible for the District's roadway maintenance in the northern and eastern parts of Ada County. This includes pothole patching, pavement repairs, crack sealing, chip sealing, anti-icing, snow removal, 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 Yard is located on North Cloverdale Road and crews within this section are responsible for the District's roadway maintenance in the southern and western parts of Ada County. 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.

- The Ustick Yard is located on Ustick Road, west of Ten Mile Road and is a new facility to be developed over the next several years. When construction is completed, it will aid both Adams and Cloverdale Yards with roadway maintenance in Ada County.
- 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. Budget and expenditures for this program are captured within the Capital Construction budget.
- Fleet Management is responsible for all the acquisition, maintenance, and disposal of ACHD equipment. The District fleet consists of a wide variety of equipment including passenger vehicles, pickups, dump trucks, vacuum trucks, patch trucks, aerial bucket trucks, sweepers, loaders, graders, backhoes, rollers, stripers, tank oil sprayers, sanders, plows, and various small equipment. The two shops located at the Adams and Cloverdale sites are responsible for the maintenance, repair, and modification of District equipment.
- Facilities Management maintains District owned buildings and grounds as well as all the contracting and oversight for the service agreements, remodels, new construction of facilities, and assists with new site acquisitions related to ACHD occupied properties.

Performance Measurements

The following are 2021 Accomplishments and 2022 Initiatives for the Maintenance Division.

- 2021 Accomplishments
 - Completed tenth and final sidewalk gap projects assigned to Maintenance for the 2020 Community Program list
 - Installed new Automated Vehicle Logistics (AVL) system on all sweepers to improve tracking for National Pollutant Discharge Elimination System (NPDES) permits
 - Maintained a Pavement Condition Index (PCI) of 80+ by leveraging strategic pavement management operations
 - Began planning and annexation process for the Ustick Maintenance Yard
 - Enhanced public facing web-based tools to better communicate sweeping schedule updates to Ada County citizens
 - Completed 365 lane miles during Chip Seal operations with combined Adams/Cloverdale operations
 - Installed dewatering system to capture subsurface water, repaired curbs, and repaved the intersection at E. Shenandoah Dr and Roanoke Dr,
 - Installed 1,975 feet asphalt curbing along Shaw Mountain Road to aid draining and combat road erosion
 - Removed and powder coated 750' of rail on the Americana Blvd. bridge
 - Installed 870' of jersey rail on the Fairview Ave bridge and 370' of jersey rail on the Main St bridge to create protected bike paths
 - Cleaned 34,907 linear feet of storm drainpipes and 7703 catch basins,

- manholes, and irrigation boxes
 - Swept 48,381 lane miles and removed 41,898 cubic yards of debris from public right of way
 - Adopt-a-Highway Program had 50 clean up events and removed 6,5400 pounds of debris from ACHD rights-of-way
 - Installed 2,100 linear feet of new sidewalks, replaced 3,782 linear feet of existing sidewalk, mediated 2,201 trip hazards, and repaired/installed 14 pedestrian ramps under the Safe Sidewalk program
 - Fleet Services maintained a vehicle in-service rate over 98% through FY21
 - Fleet Services ended the fiscal year with 379 drivable assets, 1,368,404 miles driven, and 45,879 engine hours reported on tractors/equipment
 - Added additional health and safety measures in all ACHD facilities to provide a safe environment for employees and the public during the COVID-19 pandemic
- 2022 Initiatives
 - Launch pilot program for expanded snow removal operations in vicinity of pedestrian ramps
 - Install new security cameras and gate controls at Adams and Cloverdale
 - Further enhance winter maintenance snow and ice event response methods to provide better service for our customers using Automated Vehicle Logistics (AVL) and improved methods for anti-icing materials
 - Continue to improve vehicle and equipment operating efficiency and reduce fuel consumption by further implementing fleet telematics
 - Begin planning to upgrade mobile radios from analog to digital
 - Research alternative pavement preservation techniques and perform trial applications where appropriate based on costs, traffic volumes, and location
 - Assist in maintaining the current Pavement Condition Index (PCI) by further streamlining the chip seal and crack seal operations and zones for more efficiency - shift to a seven-zone preventative maintenance plan
 - Use the Asset Essentials program to track and perform regularly scheduled maintenance activities for Utility and Grade Crew
 - Continue to develop the Ustick Maintenance Yard and build the Ustick Grade Crew to help maintain Ada County roadways
 - Evaluate maintenance area of responsibility boundaries to capitalize on Ustick Yard location and resources to advance our preventative maintenance strategy
 - Begin planning and development for the newly acquired property at intersection of Federal Way and Apple St

4300 - Maintenance Management

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 9 (FY22 - Facilities Specialist / Sidewalk Inspector)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Maintenance Management Salaries & Benefits				
00100.4300.03. Maintenance - Admin Wages				
00100 - Maintenance - Admin Wages	505,983	489,000	609,000	641,000
Total 00100.4300.03. Maintenance - Admin Wages	505,983	489,000	609,000	641,000
00110.4300.03. FICA Taxes				
00110 - FICA Taxes	37,035	37,400	46,500	49,000
Total 00110.4300.03. FICA Taxes	37,035	37,400	46,500	49,000
00120.4300.03. State Retirement				
00120 - State Retirement	58,987	58,500	72,600	76,600
Total 00120.4300.03. State Retirement	58,987	58,500	72,600	76,600
00130.4300.03. Insurances				
00130 - Insurances	124,438	124,300	191,600	207,500
Total 00130.4300.03. Insurances	124,438	124,300	191,600	207,500
00140.4300.03. Worker's Compensation				
00140 - Worker's Compensation	4,303	4,000	9,600	10,400
Total 00140.4300.03. Worker's Compensation	4,303	4,000	9,600	10,400
00160.4300.03. Temporaries				
00160 - Temporaries		32,000		
Total 00160.4300.03. Temporaries		32,000		
00170.4300.03. Overtime Pay				
00170 - Overtime Pay	1,850	2,000		
Seasonal Overtime			4,000	4,000
Winter Maintenance			3,000	3,000
Total 00170.4300.03. Overtime Pay	1,850	2,000	7,000	7,000
Total Maintenance Management Salaries & Benefits	732,595	747,200	936,300	991,500
Maintenance Management Other Expenses				
00200.4300.03. Postage				
00200 - Postage		6,500	8,600	14,200
Total 00200.4300.03. Postage		6,500	8,600	14,200
00210.4300.03. Printing				
00210 - Printing	1,055	7,000	9,400	15,500
Total 00210.4300.03. Printing	1,055	7,000	9,400	15,500
00222.4300.03. Util Electric & Gas				

4300 - Maintenance Management

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 9 (FY22 - Facilities Specialist / Sidewalk Inspector)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00222 - Util Electric & Gas	125,344	165,000	145,000	145,000
Total 00222.4300.03. Util Electric & Gas	125,344	165,000	145,000	145,000
00225.4300.03. Util Trash & Sewer				
00225 - Util Trash & Sewer	69,866	75,000	75,000	75,000
Total 00225.4300.03. Util Trash & Sewer	69,866	75,000	75,000	75,000
00226.4300.03. Util Telephone				
00226 - Util Telephone	983	1,000	1,000	1,000
Total 00226.4300.03. Util Telephone	983	1,000	1,000	1,000
00240.4300.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	499	2,000	2,000	2,000
Total 00240.4300.03. Books, Dues, Subscriptions	499	2,000	2,000	2,000
00250.4300.03. Freight				
00250 - Freight	1,651	3,500	3,000	3,000
Total 00250.4300.03. Freight	1,651	3,500	3,000	3,000
00261.4300.03. Supplies - Office				
00261 - Supplies - Office	3,580	63,000		
Office Supplies			30,000	25,000
Total 00261.4300.03. Supplies - Office	3,580	63,000	30,000	25,000
00263.4300.03. Supplies - Shop				
00263 - Supplies - Shop	416	1,000	500	500
Total 00263.4300.03. Supplies - Shop	416	1,000	500	500
00264.4300.03. Supplies - NPDES				
00264 - Supplies - NPDES		500	500	500
Total 00264.4300.03. Supplies - NPDES		500	500	500
00265.4300.03. Supplies - Clothing				
00265 - Supplies - Clothing	684	1,000	2,500	2,500
Total 00265.4300.03. Supplies - Clothing	684	1,000	2,500	2,500
00267.4300.03. Supplies - Small Tools				
00267 - Supplies - Small Tools		2,000	2,000	2,000
Total 00267.4300.03. Supplies - Small Tools		2,000	2,000	2,000
00291.4300.03. Leases and Rentals				
00291 - Leases and Rentals	23,369	2,500	2,500	2,500
Total 00291.4300.03. Leases and Rentals	23,369	2,500	2,500	2,500
00293.4300.03. Facilities Leases				

4300 - Maintenance Management

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 9 (FY22 - Facilities Specialist / Sidewalk Inspector)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00293 - Facilities Leases	347,906	374,200		
38 St Lease			58,000	59,100
Orchard Rd (Site E) Lease			325,100	334,900
Total 00293.4300.03. Facilities Leases	347,906	374,200	383,100	394,000
00300.4300.03. Travel and Meetings				
00300 - Travel and Meetings	2,730	1,600		
APWA Conference (1)			1,500	1,500
Certified Facilities Management (1)			1,500	1,500
ConExpo (1)				2,200
Dude Solutions Conference (1)			2,100	2,100
PWX Conference (1)			1,500	1,500
WTS Conferences			100	100
Total 00300.4300.03. Travel and Meetings	2,730	1,600	6,700	8,900
00310.4300.03. Mileage Reimbursement				
00310 - Mileage Reimbursement	488	900	900	900
Total 00310.4300.03. Mileage Reimbursement	488	900	900	900
00320.4300.03. Employee Training				
00320 - Employee Training	1,434	10,900		
APWA Conference (1)			800	
Certified Facilities Management (1)			900	900
ConExpo (1)				800
Dude Solutions Conference (1)			800	800
Facilities Management Specialist (1)			1,200	1,200
HazWhopper Training			5,000	5,000
Leadership Training			2,300	2,300
PWX Conference (1)			1,500	1,500
Skill Enhancement			200	200
Total 00320.4300.03. Employee Training	1,434	10,900	12,700	12,700
00330.4300.03. Safety and First Aid				
00330 - Safety and First Aid	153	1,000	1,000	1,000
Total 00330.4300.03. Safety and First Aid	153	1,000	1,000	1,000
00460.4300.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	5,974	1,500	1,500	1,500
Total 00460.4300.03. Miscellaneous Expense	5,974	1,500	1,500	1,500

4300 - Maintenance Management

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 9 (FY22 - Facilities Specialist / Sidewalk Inspector)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00492.4300.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	7,334	12,000	3,500	3,500
Total 00492.4300.03. Maint / Repair - Equip	7,334	12,000	3,500	3,500
00493.4300.03. Maint / Repair - Bldg & Grds				
00493 - Maint / Repair - Bldg & Grds	465,791	538,500		
Alarm Monitoring Services Contract			10,000	10,000
Carpet and Paint			5,000	5,000
Cloverdale Decant Cleaning			16,000	16,000
District Badges			3,000	3,000
Electrical Repairs			25,000	25,000
General Building Repairs			200,000	200,000
Ground Maintenance Contract			55,000	60,000
HVAC Contract			70,000	70,000
Janitorial Contract			80,000	80,000
Janitorial Supplies			15,000	15,000
Mag Chloride Storage Maintenance			20,000	20,000
Pest Control			2,500	2,500
Plumbing Repairs			5,000	5,000
Records Destruction			2,500	2,500
Roof Repairs			5,000	5,000
Security Camera & Access Upgrades			25,000	25,000
Security Camera Maintenance			5,000	5,000
Security Patrol Contract			45,000	60,000
Window Cleaning			4,000	4,000
Total 00493.4300.03. Maint / Repair - Bldg & Grds	465,791	538,500	593,000	613,000
00495.4300.03. Discretionary Account For Mgrs				
00495 - Discretionary Account For Mgrs	8,968	12,800		
Chip Seal Celebration			1,600	1,600
Deputy Director			3,000	3,000
Employee Appreciation Breakfast			1,700	1,700
Equipment Rodeo			1,600	1,600
Maintenance Manager			6,300	6,800
Total 00495.4300.03. Discretionary Account For Mgrs	8,968	12,800	14,200	14,700
00620.4300.03. Buildings				

4300 - Maintenance Management

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 9 (FY22 - Facilities Specialist / Sidewalk Inspector)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00620 - Buildings	92,531	1,447,000		
Adams/Cloverdale Fuel Pedestal/Dispenser Replacement			90,000	90,000
Additional Weir Tank for Adams Decant Facility			65,000	
Administration Accommodations			20,000	20,000
Asphalt Paving driveway from 37th St entrance to Facilities Warehouse			15,000	
Cloverdale Decant-Sewer Connection			300,000	200,000
Cloverdale Decant-Sewer Connection Design			110,000	
Mag Chloride Tanks - Replacement			50,000	50,000
Miscellaneous Projects			25,000	25,000
Total 00620.4300.03. Buildings	92,531	1,447,000	675,000	385,000
00705.4300.03. Professional Services				
00705 - Professional Services	98,219	161,000		
Environmental Contract			21,100	30,000
Facility Projects - Engineering			75,000	75,000
Maintenance Projects - Engineering			25,000	25,000
Waste Disposal			20,000	20,000
Total 00705.4300.03. Professional Services	98,219	161,000	141,100	150,000
00740.4300.03. Contractual Services				
00740 - Contractual Services	1,080,794	25,000		
Hazardous Material Clean-up			20,000	20,000
Schmidt Pit Gate			30,000	
Total 00740.4300.03. Contractual Services	1,080,794	25,000	50,000	20,000
Total Maintenance Management Other Expenses	2,339,768	2,916,400	2,164,700	1,893,900
Total Maintenance Management Expenditures	3,072,363	3,663,600	3,101,000	2,885,400

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Fleet Services Salaries & Benefits				
00100.4350.03. Fleet Services Wages				
00100 - Fleet Services Wages	668,907	760,000	800,000	844,000
Total 00100.4350.03. Fleet Services Wages	668,907	760,000	800,000	844,000
00110.4350.03. FICA Taxes				
00110 - FICA Taxes	49,933	58,000	61,000	64,300
Total 00110.4350.03. FICA Taxes	49,933	58,000	61,000	64,300
00120.4350.03. State Retirement				
00120 - State Retirement	79,752	91,100	95,100	100,400
Total 00120.4350.03. State Retirement	79,752	91,100	95,100	100,400
00130.4350.03. Insurances				
00130 - Insurances	226,249	262,100	286,700	310,600
Total 00130.4350.03. Insurances	226,249	262,100	286,700	310,600
00140.4350.03. Worker's Compensation				
00140 - Worker's Compensation	14,676	14,000	30,400	32,200
Total 00140.4350.03. Worker's Compensation	14,676	14,000	30,400	32,200
00170.4350.03. Overtime Pay				
00170 - Overtime Pay	6,249	10,000	10,000	10,000
Total 00170.4350.03. Overtime Pay	6,249	10,000	10,000	10,000
Total Fleet Services Salaries & Benefits	1,045,766	1,195,200	1,283,200	1,361,500
Fleet Services Other Expenses				
00240.4350.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	210			
Total 00240.4350.03. Books, Dues, Subscriptions	210			
00250.4350.03. Freight				
00250 - Freight	10,825	22,000	22,000	22,000
Total 00250.4350.03. Freight	10,825	22,000	22,000	22,000
00260.4350.03. Supplies - Operations				
00260 - Supplies - Operations	2,275	4,000	5,000	3,000
Total 00260.4350.03. Supplies - Operations	2,275	4,000	5,000	3,000
00262.4350.03. Supplies - Welding				
00262 - Supplies - Welding	13,000	20,000	22,000	22,000
Total 00262.4350.03. Supplies - Welding	13,000	20,000	22,000	22,000

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00263.4350.03. Supplies - Shop				
00263 - Supplies - Shop	95,953	86,000	110,000	110,000
Total 00263.4350.03. Supplies - Shop	95,953	86,000	110,000	110,000
00265.4350.03. Supplies - Clothing				
00265 - Supplies - Clothing	182	3,500	3,500	3,500
Total 00265.4350.03. Supplies - Clothing	182	3,500	3,500	3,500
00267.4350.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	38,575	79,000	55,000	55,000
Total 00267.4350.03. Supplies - Small Tools	38,575	79,000	55,000	55,000
00281.4350.03. Supplies - Communications				
00281 - Supplies - Communications	5,308	25,000		
Mobile Radios and Accessories			270,000	5,000
Total 00281.4350.03. Supplies - Communications	5,308	25,000	270,000	5,000
00291.4350.03. Leases and Rentals				
00291 - Leases and Rentals	4,800	5,000		
Radio Repeater Site at Table Rock			5,000	5,000
Total 00291.4350.03. Leases and Rentals	4,800	5,000	5,000	5,000
00300.4350.03. Travel and Meetings				
00300 - Travel and Meetings				
Asset Works Training (1)			2,000	2,000
Fleet Management Conference (1)			1,500	1,500
Travel for Equipment Purchases			2,000	2,000
Total 00300.4350.03. Travel and Meetings			5,500	5,500
00320.4350.03. Employee Training				
00320 - Employee Training	3,274	6,700		
ASE Certification			500	500
Asset Works Training (1)			1,300	1,300
Fleet Management Conference (1)			800	800
Leadership Training			2,900	2,900
Skill Enhancement			2,000	2,000
Welding Class at CWI (3)			2,000	
Welding Re-Certification			1,400	3,000
Total 00320.4350.03. Employee Training	3,274	6,700	10,900	10,500
00330.4350.03. Safety and First Aid				

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00740.4350.03. Contractual Services				
00740 - Contractual Services	420,123	574,000		
Car Washes			1,500	1,500
Light Duty Vehicle Maintenance and Repairs			85,000	85,000
Misc. Heavy Duty Vehicle Repairs			375,000	375,000
Tire Repair/Replacement			135,000	135,000
Towing Services			8,000	8,000
Total 00740.4350.03. Contractual Services	420,123	574,000	604,500	604,500
Total Fleet Services Other Expenses	5,358,711	7,778,000	10,552,100	10,918,300
Total Fleet Services Expenditures	6,404,477	8,973,200	11,835,300	12,279,800

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00330 - Safety and First Aid	21.966	40.000	40,000	40,000
Total 00330.4350.03. Safety and First Aid	21,966	40,000	40,000	40,000
00460.4350.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	518	2.200	1,000	1,000
Total 00460.4350.03. Miscellaneous Expense	518	2,200	1,000	1,000
00492.4350.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	79.505	65.000		
AVL Monthly Fees and Costs			60,000	75,000
Maint/Repair Equipment			65,000	65,000
Total 00492.4350.03. Maint / Repair - Equip	79,505	65,000	125,000	140,000
00544.4350.03. Parts - Tires				
00544 - Parts - Tires			20,000	20,000
Total 00544.4350.03. Parts - Tires			20,000	20,000
00546.4350.03. Parts - Non- Inventory				
00546 - Parts - Non- Inventory	691.892	868.000	1,100,000	1,100,000
Total 00546.4350.03. Parts - Non- Inventory	691,892	868,000	1,100,000	1,100,000
00547.4350.03. Parts - Fuel				
00547 - Parts - Fuel	555.770	800.000	1,100,000	1,200,000
Total 00547.4350.03. Parts - Fuel	555,770	800,000	1,100,000	1,200,000
00650.4350.03. Maintenance Equipment				
00650 - Maintenance Equipment	478.391	423.100		
80' Stacker (Addition)			130,000	
Arrow Board Trailer (2022 - 66.078)			6,000	
Hoe Pack (2022 - Mini-Ex 44.076)			10,000	
Large Equipment Trailer (2023 - 76.025/055)				60,000
Pickup Sander/Mag Units (2022 - 51.807, 54.808/809/810)			28,000	
Rock Hammer (2022 - Mini-Ex 44.076)			20,000	
Sander Bodies (2022 - 54.802/54.803)			90,000	
Tack Oil Trailer (2022 - 86.092)			20,000	
Ustick 1 Ton Truck Plow (2022 - 2 additions) (2023 - 2 additions)			10,000	10,000
Ustick 2 Ton Sander Body (2022 - 2 additions)			25,000	
Ustick Air Compressor w/Lancer (2022 - addition) (2023 - addition)			30,000	30,000
Ustick Crack Seal Trailer (2022 - addition) (2023 - addition)			60,000	60,000

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Ustick Dump Truck Plow (2023 - 4 additions)				60,000
Ustick Grappler Bucket (go with Mini-Ex) (2023 - addition)				3,500
Ustick Hoe Pack (Mini-Ex) (2023 - addition)				10,000
Ustick Large Equipment Trailer (2022 - Addition)			60,000	
Ustick Rock Hammer (Mini-Ex) (2023 - addition)				20,000
Ustick Sander Body (2023 - 4 additions)				180,000
Ustick Sander Body for 1 Ton (2022 - 2 additions) (2023 - 2 additions)			14,000	14,000
Ustick Skid Mounted Tack Oil Pot (2022 - addition)			22,000	
Wood Chipper (2022 - 64.097)			78,000	
Total 00650.4350.03. Maintenance Equipment	478,391	423,100	603,000	447,500
00670.4350.03. Mobile Equipment				
00670 - Mobile Equipment	2,810,790	3,837,800		
1 Ton Pickup (2022 - 16.136/17.146)			90,000	
1/2 Ton Pickup (2022 - Addition ADA Inspector)			40,000	
1/2 Ton Pickups (2022 - 14.139/140/141, 2 additions) (2023 - 14.132/147/148/149/150/151/152)			240,000	280,000
12 Yard Dump Truck (2022 - 38.147/153/167/168) (2023 - 38.155/165/166)			980,000	735,000
2 Ton Pickup (2023 - 16.127/128/153)				195,000
3/4 Ton Pickup - (2022 - 16.142/143/144, 17.145)			160,000	
3/4 Ton Pickup - (2022 - 2 Additional)			80,000	
Bucket Truck (2022 - 28.170/174) (2023 - 28.161/184)			300,000	370,000
Bucket Truck (2022 - Addition 2 Signal Technician)			300,000	
Chip Spreader (2022 - 83.069)			400,000	
Crash Attenuator (2022 - Traffic addition)			150,000	
Flusher Truck (2023 - 36.160/169)				600,000
Franklin Yard - Telehandler (2022 - Addition)			95,000	
Mower - Vegetation (2023 - 23.164)				260,000
Oil Distributor (2022 - 32.156) (2023 - 32.162)			250,000	250,000
Passenger Vehicle (2022 - Additional Pool Vehicle) (2023 - 10.907/12.035/040/13.030)			35,000	147,000
Saw Truck (2022 - 20.036)			113,000	
Sign Truck (2023 - 20.037/157)				140,000
Stencil Truck - Paint (2022 - 26.046/33.158)			170,000	

4350 - Fleet Services

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 14

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Ustick 1 Ton Extended Cab (2022 - 2 additions) (2023 - 4 additions)			90,000	180,000
Ustick 2 Ton Flatbed (2022 - 2 addition)			150,000	
Ustick Distributor Truck (2022 - 2 additions)			500,000	
Ustick Dump Trucks (2023 - 6 additions)				1,470,000
Ustick Flusher Truck (2023 - addition)				300,000
Ustick Patch Truck (2022 - addition)			250,000	
Utility Truck (2022 - 20.159)			126,000	
Vacuum Truck (2022 - 39.189) (2023 - 39.176)			520,000	520,000
Total 00670.4350.03. Mobile Equipment	2,810,790	3,837,800	5,039,000	5,447,000
00675.4350.03. Equipment Leases				
00675 - Equipment Leases		751,200		
1 Mini Excavator - Lease - (New Lease 2021)			15,000	15,000
1 Mini-Excavator - Lease (2022 - 44.071)			18,000	18,000
1 Mini-Excavator - Lease 81 - October 2025			15,700	15,700
1 Pneumatic Roller - Lease - (2023 - 48.025)				15,100
1 Steel Drum Roller - Lease - (2022 - 48.016)			18,000	18,000
2 Loaders - Lease 80 - September 2025			39,500	39,500
4 Backhoes - 1 Mini Excavator - Lease 77 - August 2023			74,000	267,000
4 Sweepers - Lease 79 - June 2024			274,200	274,200
4 Sweepers - Lease 82 - December 2024			253,000	253,000
6 Sweepers - Lease - (New Lease 2022)			360,000	360,000
Hybrid Loader - Lease 78 - June 2024			30,000	30,000
Ustick Grader (2022 - addition)			66,500	66,500
Ustick Loader (2023 - addition)				25,000
Ustick Mini-Ex (2023 - addition)				18,000
Ustick Pneumatic Rollers (2022 - 3 additions)			45,300	45,300
Ustick Steel Drum Roller (2022 - addition)			18,000	18,000
Total 00675.4350.03. Equipment Leases		751,200	1,227,200	1,478,300
00705.4350.03. Professional Services				
00705 - Professional Services	125,353	165,500		
Mechanics Uniform and Rug Cleaning			10,000	10,000
Misc Prof Services			60,000	75,000
Parts Subcontractor			113,500	113,500
Total 00705.4350.03. Professional Services	125,353	165,500	183,500	198,500

4351 - Adams Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 63

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Adams Maintenance Salaries & Benefits				
00100.4351.03. Maintenance - Adams Wages				
00100 - Maintenance - Adams Wages	2,816,780	2,858,000	3,280,000	3,463,000
Total 00100.4351.03. Maintenance - Adams Wages	2,816,780	2,858,000	3,280,000	3,463,000
00110.4351.03. FICA Taxes				
00110 - FICA Taxes	211,218	218,300	250,900	264,600
Total 00110.4351.03. FICA Taxes	211,218	218,300	250,900	264,600
00120.4351.03. State Retirement				
00120 - State Retirement	343,574	341,700	392,200	412,800
Total 00120.4351.03. State Retirement	343,574	341,700	392,200	412,800
00130.4351.03. Insurances				
00130 - Insurances	1,016,325	996,500	1,197,000	1,293,500
Total 00130.4351.03. Insurances	1,016,325	996,500	1,197,000	1,293,500
00140.4351.03. Worker's Compensation				
00140 - Worker's Compensation	93,376	79,200	163,000	173,100
Total 00140.4351.03. Worker's Compensation	93,376	79,200	163,000	173,100
00160.4351.03. Temporaries				
00160 - Temporaries	103,811	53,000		
Chip Seal CDL Sweepers (8) 20 weeks x 40 hrs			71,200	71,200
Chip Seal Door Knockers (4) 10 weeks x 20 hrs			5,900	59,000
Chip Seal Laborers (8) 12 weeks x 40 hrs			38,000	38,000
Crack Seal (7) 26 weeks x 40 hr			72,000	72,000
Fall/Winter CDL Sweepers (8) 14 weeks x 40 hrs			49,800	49,800
Fog Seal Laborers (4) 12 weeks x 40 hrs - FY22 Only			20,000	
Student Intern (1) 13 weeks x 40 hrs + 36 weeks x 20 hrs			11,500	11,500
Total 00160.4351.03. Temporaries	103,811	53,000	268,400	301,500
00170.4351.03. Overtime Pay				
00170 - Overtime Pay	71,645	110,000		
Chip Seal			30,000	30,000
Miscellaneous			25,000	25,000
Winter			100,000	100,000
Total 00170.4351.03. Overtime Pay	71,645	110,000	155,000	155,000
Total Adams Maintenance Salaries & Benefits	4,656,730	4,656,700	5,706,500	6,063,500

4351 - Adams Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 63

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Adams Maintenance Other Expenses				
00225.4351.03. Util Trash & Sewer				
00225 - Util Trash & Sewer	106	1,200		
Basin Irrigation			1,200	1,200
Total 00225.4351.03. Util Trash & Sewer	106	1,200	1,200	1,200
00240.4351.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	153	1,000	1,000	1,000
Total 00240.4351.03. Books, Dues, Subscriptions	153	1,000	1,000	1,000
00250.4351.03. Freight				
00250 - Freight	16,633	26,000	110,000	80,000
Total 00250.4351.03. Freight	16,633	26,000	110,000	80,000
00260.4351.03. Supplies - Operations				
00260 - Supplies - Operations	14,144	35,000	40,000	40,000
Total 00260.4351.03. Supplies - Operations	14,144	35,000	40,000	40,000
00261.4351.03. Supplies - Office				
00261 - Supplies - Office	3,790	4,000	4,000	4,000
Total 00261.4351.03. Supplies - Office	3,790	4,000	4,000	4,000
00263.4351.03. Supplies - Shop				
00263 - Supplies - Shop	8,120	15,000	15,000	15,000
Total 00263.4351.03. Supplies - Shop	8,120	15,000	15,000	15,000
00264.4351.03. Supplies - NPDES				
00264 - Supplies - NPDES	3,878	3,000	5,000	5,000
Total 00264.4351.03. Supplies - NPDES	3,878	3,000	5,000	5,000
00265.4351.03. Supplies - Clothing				
00265 - Supplies - Clothing	14,711	18,000	15,000	15,000
Total 00265.4351.03. Supplies - Clothing	14,711	18,000	15,000	15,000
00267.4351.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	20,688	35,000		
Broom Crew			3,500	3,500
Grade Crew			10,500	10,500
Utility Crew			16,000	16,000
Total 00267.4351.03. Supplies - Small Tools	20,688	35,000	30,000	30,000
00268.4351.03. Supplies - Temp Traffic Device				
00268 - Supplies - Temp Traffic Device	26,340	25,000	25,000	25,000

4351 - Adams Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 63

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Total 00268.4351.03. Supplies - Temp Traffic Device	26,340	25,000	25,000	25,000
00291.4351.03. Leases and Rentals				
00291 - Leases and Rentals	34,977	36,000	50,000	50,000
Total 00291.4351.03. Leases and Rentals	34,977	36,000	50,000	50,000
00292.4351.03. Equipment Rental W/Oper				
00292 - Equipment Rental W/Oper	420	1,000	20,000	20,000
Total 00292.4351.03. Equipment Rental W/Oper	420	1,000	20,000	20,000
00300.4351.03. Travel and Meetings				
00300 - Travel and Meetings	2,915	1,300		
APWA Conference (1)			1,500	
ConExpo (1)				1,500
Dude Solutions Conference (1)			2,100	2,100
Laserfiche Conference (1)				1,500
Slurry Seal Conference (1)			1,400	
Snow Roadeo (3)			3,900	3,900
World of Asphalt Conference (1)			2,200	
World of Concrete Conference (1)			1,500	1,500
Total 00300.4351.03. Travel and Meetings	2,915	1,300	12,600	10,500
00320.4351.03. Employee Training				
00320 - Employee Training	12,210	11,000		
APWA Conference (1)			500	
ConExpo (1)				2,200
Dude Solutions Conference (1)			800	800
Leadership Training			8,400	8,400
Road Masters/Scholars			10,600	10,600
Skill Enhancement			2,000	2,000
Slurry Seal Conference (1)			600	
Snow Roadeo (3)			2,100	2,100
Welding Class at CWI (3)			2,000	
World of Asphalt Conference (1)			700	
World of Concrete Conference (1)			1,600	1,600
Total 00320.4351.03. Employee Training	12,210	11,000	29,300	27,700
00410.4351.03. Liability Payments				
00410 - Liability Payments	198	2,500	2,500	2,500

4351 - Adams Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 63

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Total 00410.4351.03. Liability Payments	198	2,500	2,500	2,500
00460.4351.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	700	2,000	2,000	2,000
Total 00460.4351.03. Miscellaneous Expense	700	2,000	2,000	2,000
00502.4351.03. Material - Liquid Asphalt				
00502 - Material - Liquid Asphalt	2,507	2,302,000	3,900,000	4,400,000
Total 00502.4351.03. Material - Liquid Asphalt	2,507	2,302,000	3,900,000	4,400,000
00503.4351.03. Material - Asphalt Mixes				
00503 - Material - Asphalt Mixes	163,806	116,000	150,000	150,000
Total 00503.4351.03. Material - Asphalt Mixes	163,806	116,000	150,000	150,000
00504.4351.03. Material - Precast Concrete				
00504 - Material - Precast Concrete	23,902	17,000	15,000	15,000
Total 00504.4351.03. Material - Precast Concrete	23,902	17,000	15,000	15,000
00505.4351.03. Material - Metal Pipe				
00505 - Material - Metal Pipe	669	1,000	500	500
Total 00505.4351.03. Material - Metal Pipe	669	1,000	500	500
00506.4351.03. Material - PVC Pipe				
00506 - Material - PVC Pipe	45,265	50,000	50,000	50,000
Total 00506.4351.03. Material - PVC Pipe	45,265	50,000	50,000	50,000
00508.4351.03. Material - Gravel				
00508 - Material - Gravel	97,296	55,000	50,000	50,000
Total 00508.4351.03. Material - Gravel	97,296	55,000	50,000	50,000
00510.4351.03. Material - Concrete				
00510 - Material - Concrete	59,007	71,900	60,000	60,000
Total 00510.4351.03. Material - Concrete	59,007	71,900	60,000	60,000
00511.4351.03. Material - Metal				
00511 - Material - Metal	19,515	15,000	15,000	15,000
Total 00511.4351.03. Material - Metal	19,515	15,000	15,000	15,000
00512.4351.03. Material - Lumber				
00512 - Material - Lumber	2,561	2,000	2,000	2,000
Total 00512.4351.03. Material - Lumber	2,561	2,000	2,000	2,000
00513.4351.03. Material - Salt				
00513 - Material - Salt	197,340	238,100	250,000	250,000
Total 00513.4351.03. Material - Salt	197,340	238,100	250,000	250,000

4351 - Adams Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 63

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00705.4351.03. Professional Services				
00705 - Professional Services	201,946	184,000		
Flagging			575,000	525,000
Towing for Chip Seal			5,000	5,000
Total 00705.4351.03. Professional Services	201,946	184,000	580,000	530,000
00740.4351.03. Contractual Services				
00740 - Contractual Services	283,243	364,800		
Asphalt Paving Projects			150,000	150,000
Atlanta Highway District Winter Maint Agreement			2,000	2,000
Bogus Basin Winter Maintenance Agreement			30,000	30,000
Manhole Collar Contract			175,000	175,000
Pipe Crossing Repairs			150,000	150,000
Total 00740.4351.03. Contractual Services	283,243	364,800	507,000	507,000
Total Adams Maintenance Other Expenses	1,257,039	3,633,800	5,942,100	6,358,400
Total Adams Maintenance Expenditures	5,913,768	8,290,500	11,648,600	12,421,900

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Cloverdale Maintenance Salaries & Benefits				
00100.4352.03. Maintenance - Cloverdale Wages				
00100 - Maintenance - Cloverdale Wages	2,950,861	3,001,000	3,463,000	3,649,000
Total 00100.4352.03. Maintenance - Cloverdale Wages	2,950,861	3,001,000	3,463,000	3,649,000
00110.4352.03. FICA Taxes				
00110 - FICA Taxes	219,349	229,600	263,900	278,300
Total 00110.4352.03. FICA Taxes	219,349	229,600	263,900	278,300
00120.4352.03. State Retirement				
00120 - State Retirement	361,878	358,100	413,300	435,600
Total 00120.4352.03. State Retirement	361,878	358,100	413,300	435,600
00130.4352.03. Insurances				
00130 - Insurances	1,001,093	1,000,200	1,193,300	1,284,500
Total 00130.4352.03. Insurances	1,001,093	1,000,200	1,193,300	1,284,500
00140.4352.03. Worker's Compensation				
00140 - Worker's Compensation	92,293	80,500	174,500	185,900
Total 00140.4352.03. Worker's Compensation	92,293	80,500	174,500	185,900
00160.4352.03. Temporaries				
00160 - Temporaries	91,335	31,000		
Chip Seal Door Knockers (4) 10 weeks x 20 hrs			6,600	6,600
Chip Seal Laborers (8) 12 weeks x 40 hrs			41,900	41,900
Crack Seal (10) 26 weeks x 40 hrs			114,000	114,000
Fog Seal Laborers (4) 12 weeks x 40 hrs - FY23 Only				20,000
Student Intern (1) 13 weeks x 40 hrs + 36 weeks x 20 hrs			13,000	13,000
Total 00160.4352.03. Temporaries	91,335	31,000	175,500	195,500
00170.4352.03. Overtime Pay				
00170 - Overtime Pay	78,225	110,000		
Chip Seal			30,000	30,000
Miscellaneous			25,000	25,000
Winter			100,000	100,000
Total 00170.4352.03. Overtime Pay	78,225	110,000	155,000	155,000
Total Cloverdale Maintenance Salaries & Benefits	4,795,035	4,810,400	5,838,500	6,183,800
Cloverdale Maintenance Other Expenses				

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00225.4352.03. Util Trash & Sewer				
00225 - Util Trash & Sewer	99	8,800		
Basin Irrigation			8,800	8,800
Total 00225.4352.03. Util Trash & Sewer	99	8,800	8,800	8,800
00240.4352.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	2,000	2,000	2,000	2,000
Total 00240.4352.03. Books, Dues, Subscriptions	2,000	2,000	2,000	2,000
00250.4352.03. Freight				
00250 - Freight	16,474	100,000	80,000	120,000
Total 00250.4352.03. Freight	16,474	100,000	80,000	120,000
00260.4352.03. Supplies - Operations				
00260 - Supplies - Operations	31,083	30,000	35,000	35,000
Total 00260.4352.03. Supplies - Operations	31,083	30,000	35,000	35,000
00261.4352.03. Supplies - Office				
00261 - Supplies - Office	2,905	4,000	3,500	3,500
Total 00261.4352.03. Supplies - Office	2,905	4,000	3,500	3,500
00263.4352.03. Supplies - Shop				
00263 - Supplies - Shop	38,747	35,000	40,000	40,000
Total 00263.4352.03. Supplies - Shop	38,747	35,000	40,000	40,000
00264.4352.03. Supplies - NPDES				
00264 - Supplies - NPDES	215	3,000	3,000	3,000
Total 00264.4352.03. Supplies - NPDES	215	3,000	3,000	3,000
00265.4352.03. Supplies - Clothing				
00265 - Supplies - Clothing	15,997	19,000	19,000	19,000
Total 00265.4352.03. Supplies - Clothing	15,997	19,000	19,000	19,000
00267.4352.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	50,516	65,000		
Bridge Crew			20,000	17,000
Drainage Crew			15,000	12,000
Grade Crew			8,000	8,000
Utility Crew			10,000	10,000
Vegetation Crew			12,000	18,000
Total 00267.4352.03. Supplies - Small Tools	50,516	65,000	65,000	65,000
00268.4352.03. Supplies - Temp Traffic Device				

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00268 - Supplies - Temp Traffic Device	20,446	30,000	30,000	30,000
Total 00268.4352.03. Supplies - Temp Traffic Device	20,446	30,000	30,000	30,000
00291.4352.03. Leases and Rentals				
00291 - Leases and Rentals	41,910	50,000	50,000	50,000
Total 00291.4352.03. Leases and Rentals	41,910	50,000	50,000	50,000
00292.4352.03. Equipment Rental W/Oper				
00292 - Equipment Rental W/Oper		5,000	25,000	25,000
Total 00292.4352.03. Equipment Rental W/Oper		5,000	25,000	25,000
00300.4352.03. Travel and Meetings				
00300 - Travel and Meetings	5,835	1,300		
APWA Conference (1)				1,500
ConExpo (1)				2,200
Dude Solutions Conference (1)			2,100	2,100
Laserfiche Conference (1)			1,500	
Slurry Seal Conference (1)				1,400
Snow Roadeo (3)			3,900	3,900
World Of Asphalt Conference (1)			2,200	
World Of Concrete Conference (1)			2,100	2,100
WWETT Conference (2)			2,600	2,600
Total 00300.4352.03. Travel and Meetings	5,835	1,300	14,400	15,800
00320.4352.03. Employee Training				
00320 - Employee Training	19,583	13,800		
APWA Conference (1)				500
ConExpo (1)				800
Dude Solutions Conference (1)			800	800
INGL Training (2)			600	600
Leadership Training			8,400	8,400
MSHA Training			7,500	7,500
Road Masters & Scholars			6,100	6,100
Skill Enhancement			2,000	2,000
Slurry Seal Conference (1)				600
Snow Roadeo (3)			2,100	2,100
Tree Biology / Arborist Course (3)			600	600
Welding Class at CWI (2)			1,300	

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
World of Asphalt Conference (1)			700	
World of Concrete Conference (1)			1,600	1,600
WWETT Conference (2)			1,000	1,000
Total 00320.4352.03. Employee Training	19,583	13,800	32,700	32,600
00410.4352.03. Liability Payments				
00410 - Liability Payments	1,356	2,500	2,500	2,500
Total 00410.4352.03. Liability Payments	1,356	2,500	2,500	2,500
00460.4352.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	981	2,000	2,000	2,000
Total 00460.4352.03. Miscellaneous Expense	981	2,000	2,000	2,000
00492.4352.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	87			
Total 00492.4352.03. Maint / Repair - Equip	87			
00502.4352.03. Material - Liquid Asphalt				
00502 - Material - Liquid Asphalt	138,135	160,000	180,000	180,000
Total 00502.4352.03. Material - Liquid Asphalt	138,135	160,000	180,000	180,000
00503.4352.03. Material - Asphalt Mixes				
00503 - Material - Asphalt Mixes	121,193	180,000	170,000	170,000
Total 00503.4352.03. Material - Asphalt Mixes	121,193	180,000	170,000	170,000
00504.4352.03. Material - Precast Concrete				
00504 - Material - Precast Concrete	47,377	45,000	71,500	68,000
Total 00504.4352.03. Material - Precast Concrete	47,377	45,000	71,500	68,000
00505.4352.03. Material - Metal Pipe				
00505 - Material - Metal Pipe	1,995	500	500	500
Total 00505.4352.03. Material - Metal Pipe	1,995	500	500	500
00506.4352.03. Material - PVC Pipe				
00506 - Material - PVC Pipe	54,573	55,000	55,000	55,000
Total 00506.4352.03. Material - PVC Pipe	54,573	55,000	55,000	55,000
00508.4352.03. Material - Gravel				
00508 - Material - Gravel	492,873		65,000	70,000
Total 00508.4352.03. Material - Gravel	492,873		65,000	70,000
00509.4352.03. Material - Chips				
00509 - Material - Chips	201,142	661,000		
Chip Crushing - Chip Seal			1,256,000	1,433,000

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Total 00509.4352.03. Material - Chips	201,142	661,000	1,256,000	1,433,000
00510.4352.03. Material - Concrete				
00510 - Material - Concrete	53,418	60,000	65,000	65,000
Total 00510.4352.03. Material - Concrete	53,418	60,000	65,000	65,000
00511.4352.03. Material - Metal				
00511 - Material - Metal	1,292	5,000	20,000	30,000
Total 00511.4352.03. Material - Metal	1,292	5,000	20,000	30,000
00512.4352.03. Material - Lumber				
00512 - Material - Lumber	6,520	6,000	7,000	7,000
Total 00512.4352.03. Material - Lumber	6,520	6,000	7,000	7,000
00514.4352.03. Material - Chemicals				
00514 - Material - Chemicals	272,684	213,000	300,000	300,000
Total 00514.4352.03. Material - Chemicals	272,684	213,000	300,000	300,000
00515.4352.03. Material - Guardrail				
00515 - Material - Guardrail	36,519	96,700	30,000	30,000
Total 00515.4352.03. Material - Guardrail	36,519	96,700	30,000	30,000
00705.4352.03. Professional Services				
00705 - Professional Services	182,406	580,000		
Chip Seal Towing			5,000	5,000
Flagging			525,000	575,000
Tree Inventory			35,000	35,000
Total 00705.4352.03. Professional Services	182,406	580,000	565,000	615,000
00740.4352.03. Contractual Services				
00740 - Contractual Services	532,207	606,000		
Asphalt Paving Projects			20,000	20,000
Misc. Bridge Repairs			120,000	120,000
Mowing Contract			20,000	20,000
Pipe Crossing Repairs			100,000	100,000
Roadside and Pond Spraying			240,000	240,000
Rock Crushing Mobilization			80,000	80,000
Storm Basin Fence Modifications			170,000	
Tree Trimming Contract			190,000	150,000
Weed Control Contract			20,000	20,000
Total 00740.4352.03. Contractual Services	532,207	606,000	960,000	750,000

4352 - Cloverdale Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 65

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Total Cloverdale Maintenance Other Expenses	2,390,566	3,039,600	4,157,900	4,227,700
Total Cloverdale Maintenance Expenditures	7,185,600	7,850,000	9,996,400	10,411,500

4353 - Ustick Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 11 (FY22 - Grade Crew - 7-GEO's, 1 Sr. GEO, 1 LW, 1 CC)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Ustick Maintenance Salaries & Benefits				
00100.4353.03. Maintenance Ustick Wages				
00100 - Maintenance Ustick Wages		74,000	530,000	996,000
Total 00100.4353.03. Maintenance Ustick Wages		74,000	530,000	996,000
00110.4353.03. FICA Taxes				
00110 - FICA Taxes		5,600	41,000	75,500
Total 00110.4353.03. FICA Taxes		5,600	41,000	75,500
00120.4353.03. State Retirement				
00120 - State Retirement		8,800	64,100	118,600
Total 00120.4353.03. State Retirement		8,800	64,100	118,600
00130.4353.03. Insurances				
00130 - Insurances		23,300	246,200	515,900
Total 00130.4353.03. Insurances		23,300	246,200	515,900
00140.4353.03. Worker's Compensation				
00140 - Worker's Compensation		500	29,800	56,400
Total 00140.4353.03. Worker's Compensation		500	29,800	56,400
00160.4353.03. Temporaries				
00160 - Temporaries				
Chip Seal Door Knockers (4) 10 weeks x 20 hrs				6,000
Chip Seal Laborers (8) 12 weeks x 40 hrs				25,000
Fog Seal Laborers (4) 12 weeks x 40 hrs				20,000
Total 00160.4353.03. Temporaries				51,000
00170.4353.03. Overtime Pay				
00170 - Overtime Pay			10,000	20,000
Total 00170.4353.03. Overtime Pay			10,000	20,000
Total Ustick Maintenance Salaries & Benefits		112,200	921,100	1,833,400
Ustick Maintenance Other Expenses				
00240.4353.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions			500	1,000
Total 00240.4353.03. Books, Dues, Subscriptions			500	1,000
00250.4353.03. Freight				
00250 - Freight			15,000	60,000
Total 00250.4353.03. Freight			15,000	60,000

4353 - Ustick Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 11 (FY22 - Grade Crew - 7-GEO's, 1 Sr. GEO, 1 LW, 1 CC)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
00261.4353.03. Supplies - Office				
00261 - Supplies - Office			6,000	6,000
Total 00261.4353.03. Supplies - Office			6,000	6,000
00263.4353.03. Supplies - Shop				
00263 - Supplies - Shop			5,000	7,500
Total 00263.4353.03. Supplies - Shop			5,000	7,500
00264.4353.03. Supplies - NPDES				
00264 - Supplies - NPDES			1,000	2,500
Total 00264.4353.03. Supplies - NPDES			1,000	2,500
00265.4353.03. Supplies - Clothing				
00265 - Supplies - Clothing			4,000	8,000
Total 00265.4353.03. Supplies - Clothing			4,000	8,000
00267.4353.03. Supplies - Small Tools				
00267 - Supplies - Small Tools				
Broom Crew				2,000
Grade Crew			15,000	20,000
Total 00267.4353.03. Supplies - Small Tools			15,000	22,000
00268.4353.03. Supplies - Temp Traffic Devices				
00268 - Supplies - Temp Traffic Devices			15,000	25,000
Total 00268.4353.03. Supplies - Temp Traffic Devices			15,000	25,000
00291.4353.03. Leases & Rentals				
00291 - Leases & Rentals			50,000	50,000
Total 00291.4353.03. Leases & Rentals			50,000	50,000
00292.4353.03. Equipment Rental w/Operator				
00292 - Equipment Rental w/Operator			20,000	20,000
Total 00292.4353.03. Equipment Rental w/Operator			20,000	20,000
00300.4353.03. Travel & Meetings				
00300 - Travel & Meetings				
APWA Conference				1,500
ConExpo				2,000
Decan Facility tours			2,000	
Dude Solutions Conference				2,100
Snow Roadeo			1,300	1,300

4353 - Ustick Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 11 (FY22 - Grade Crew - 7-GEO's, 1 Sr. GEO, 1 LW, 1 CC)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
World of Asphalt Conference			2,200	
Total 00300.4353.03. Travel & Meetings			5,500	6,900
00320.4353.03. Employee Training				
00320 - Employee Training				
APWA Conference				500
ConExpo				800
Dude Solutions				800
Leadership Training			2,000	3,000
Road Masters & Scholars			1,000	3,000
Skill Enhancement			1,000	1,000
Snow Roadeo			700	700
World of Asphalt Conference			700	
Total 00320.4353.03. Employee Training			5,400	9,800
00410.4353.03. Liability Payments				
00410 - Liability Payments			1,000	1,000
Total 00410.4353.03. Liability Payments			1,000	1,000
00460.4353.03. Miscellaneous Expenses				
00460 - Miscellaneous Expenses			500	1,000
Total 00460.4353.03. Miscellaneous Expenses			500	1,000
00503.4353.03. Material - Asphalt Mixes				
00503 - Material - Asphalt Mixes			75,000	150,000
Total 00503.4353.03. Material - Asphalt Mixes			75,000	150,000
00510.4353.03. Material - Concrete				
00510 - Material - Concrete			1,500	3,000
Total 00510.4353.03. Material - Concrete			1,500	3,000
00705.4353.03. Professional Services				
00705 - Professional Services				
Chip Seal Towing				5,000
Flagging			100,000	475,000
Total 00705.4353.03. Professional Services			100,000	480,000
00740.4353.03. Contractual Services				
00740 - Contractual Services				
Asphalt Paving Projects			50,000	50,000
Total 00740.4353.03. Contractual Services			50,000	50,000

4353 - Ustick Maintenance

Budget Report

For Fiscal Years 2022 and 2023

Total FTE's - 11 (FY22 - Grade Crew - 7-GEO's, 1 Sr. GEO, 1 LW, 1 CC)

Account	FY20 Actuals	FY21 Budget	FY22 Budget	FY23 Budget
Total Ustick Maintenance Other Expenses			370,400	903,700
Total Ustick Maintenance Expenditures		112,200	1,291,500	2,737,100