

## **Public Works – Transportation Maintenance and Repair**

### **Expenditure**

The total 2014 Transportation Maintenance and Repair Division's budget increases from \$42.3 million to \$46.0 million from 2013 to 2014. This is an increase of \$3.7 million or 8.7%. The Transportation Maintenance and Repair Division's 2014 expenditure budget reflects the following changes from 2013:

- Due to a reclassification of workers, the division added 60 FTE's consisting of drivers and operators resulting in a decrease in contractual service expenditures and an increase in salary and fringe expenditures. Including four new programs, total Transportation Maintenance and Repair FTEs are now 206.95.
- The addition of two new programs including \$575,000 for residential sealcoating and \$200,000 for improved winter bike and pedestrian access.

### **Revenue**

Revenues are projected to increase by 10.1% in this division primarily due to an increase in special revenue assessments for street maintenance and repair, and snow and ice control. The division's total revenue in 2014 is projected to be \$17.6 million.

### **Fund Allocation**

This division is funded primarily by the General Fund (66%), with the remainder of the division's funding found in the Special Revenue Funds (13%), enterprise funds (20%) and capital project funds (1%).

### **Mayor's Recommended Budget**

The Mayor recommended a one-time General Fund appropriation of \$200,000 for winter-weather maintenance to pedestrian and bike facilities citywide. The Mayor further recommended an ongoing General Fund appropriation of \$575,000 for sealcoating.

### **Council Adopted Budget**

The Council approved the Mayor's recommendations.

**PW - TRANSPORTATION MAINTENANCE AND REPAIR  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Council Adopted</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	6,840,244	7,502,266	6,752,748	9,230,449	36.7%	2,477,701
FRINGE BENEFITS	3,714,848	4,304,256	3,939,167	5,130,922	30.3%	1,191,754
CONTRACTUAL SERVICES	11,983,715	11,830,754	12,597,068	11,219,246	-10.9%	(1,377,822)
OPERATING COSTS	4,640,141	4,969,707	4,285,780	4,521,767	5.5%	235,987
CAPITAL	84,705	219,583	110,000	151,002	37.3%	41,002
<b>TOTAL GENERAL</b>	<b>27,263,654</b>	<b>28,826,567</b>	<b>27,684,763</b>	<b>30,253,386</b>	<b>9.3%</b>	<b>2,568,622</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	43,610					0
FRINGE BENEFITS	24,042					0
CONTRACTUAL SERVICES	5,951,306	6,001,187	5,800,000	5,800,000	0.0%	0
OPERATING COSTS	0	0				0
<b>TOTAL SPECIAL REVENUE</b>	<b>6,018,958</b>	<b>6,001,187</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECT</b>						
SALARIES AND WAGES	304,823	288,785	332,724	334,025	0.4%	1,301
FRINGE BENEFITS	104,037	99,481	141,257	149,878	6.1%	8,621
CONTRACTUAL SERVICES	157,703	480,354	212,063	217,627	2.6%	5,564
OPERATING COSTS	6,627	7,263	12,090	11,423	-5.5%	(667)
<b>TOTAL CAPITAL PROJECT</b>	<b>573,190</b>	<b>875,884</b>	<b>698,134</b>	<b>712,953</b>	<b>2.1%</b>	<b>14,819</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	1,112,624	1,169,401	1,572,373	2,564,267	63.1%	991,895
FRINGE BENEFITS	509,919	548,077	673,035	1,199,816	78.3%	526,780
CONTRACTUAL SERVICES	5,715,680	5,794,569	5,351,640	4,956,739	-7.4%	(394,901)
OPERATING COSTS	475,645	531,697	561,230	543,404	-3.2%	(17,826)
<b>TOTAL ENTERPRISE</b>	<b>7,813,867</b>	<b>8,043,744</b>	<b>8,158,278</b>	<b>9,264,226</b>	<b>13.6%</b>	<b>1,105,948</b>
<b>TOTAL EXPENSE</b>	<b>41,669,669</b>	<b>43,747,381</b>	<b>42,341,175</b>	<b>46,030,565</b>	<b>8.7%</b>	<b>3,689,389</b>

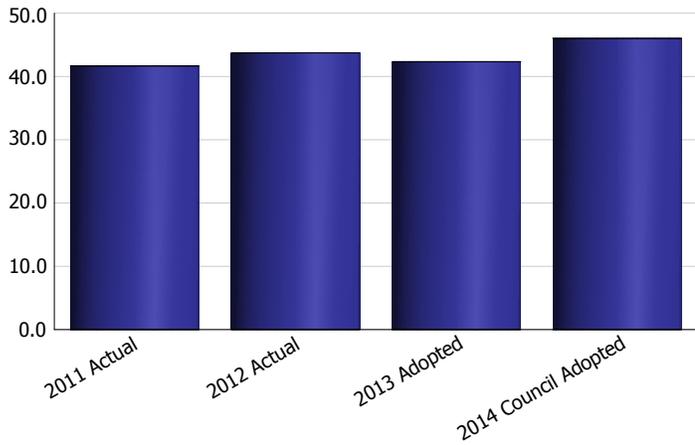
<b>REVENUE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Council Adopted</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	1,791	10,268	10,000	10,000	0.0%	0
CHARGES FOR SERVICES	4,381,947	9,038,685	5,341,274	5,204,615	-2.6%	(136,659)
FRANCHISE FEES	95,872	155,748	0		0.0%	0
LICENSE AND PERMITS	0	0	0		0.0%	0
LOCAL GOVERNMENT	113,244	113,244	125,175	113,244	-9.5%	(11,931)
OTHER MISC REVENUES	51	0	1,000	1,000	0.0%	0
SPECIAL ASSESSMENTS	1,076,340	1,174,774	805,080	1,734,750	115.5%	929,670
STATE GOVERNMENT	2,856,531	2,978,916	2,730,360	3,095,621	13.4%	365,261

**PW - TRANSPORTATION MAINTENANCE AND REPAIR  
EXPENSE AND REVENUE INFORMATION**

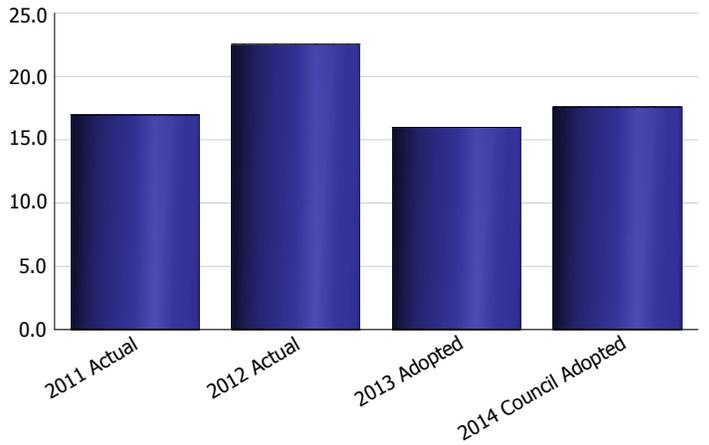
<b>REVENUE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Council Adopted</b>	<b>Percent Change</b>	<b>Change</b>
TRANSFERS IN	700,000	700,000	0		0.0%	0
<b>GENERAL</b>	<b>9,225,776</b>	<b>14,171,635</b>	<b>9,012,889</b>	<b>10,159,230</b>	<b>12.7%</b>	<b>1,146,341</b>
<b>SPECIAL REVENUE</b>						
OTHER MISC REVENUES	4,054	2,587	0		0.0%	0
SPECIAL ASSESSMENTS	5,426,281	6,013,682	5,800,000	5,800,000	0.0%	0
<b>SPECIAL REVENUE</b>	<b>5,430,336</b>	<b>6,016,269</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECT</b>						
LICENSE AND PERMITS	243,265	283,084	260,000	260,000	0.0%	0
OTHER MISC REVENUES	0	212,057	0		0.0%	0
SPECIAL ASSESSMENTS	70,048	58,547	60,000	60,000	0.0%	0
<b>CAPITAL PROJECT</b>	<b>313,312</b>	<b>553,688</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	460	0	0		0.0%	0
CHARGES FOR SERVICES	9,881	5,170	10,000	10,000	0.0%	0
FEDERAL GOVERNMENT	420,812	0	0		0.0%	0
LOCAL GOVERNMENT	296,775	296,775	146,437	296,775	102.7%	150,338
SPECIAL ASSESSMENTS	128,691	522,976	60,000		-100.0%	(60,000)
STATE GOVERNMENT	1,142,083	971,352	628,793	1,011,026	60.8%	382,233
<b>ENTERPRISE</b>	<b>1,998,703</b>	<b>1,796,273</b>	<b>845,230</b>	<b>1,317,801</b>	<b>55.9%</b>	<b>472,571</b>
<b>TOTAL REVENUE</b>	<b>16,968,127</b>	<b>22,537,865</b>	<b>15,978,119</b>	<b>17,597,031</b>	<b>10.1%</b>	<b>1,618,912</b>

## PW - TRANSPORTATION MAINTENANCE AND REPAIR EXPENSE AND REVENUE INFORMATION

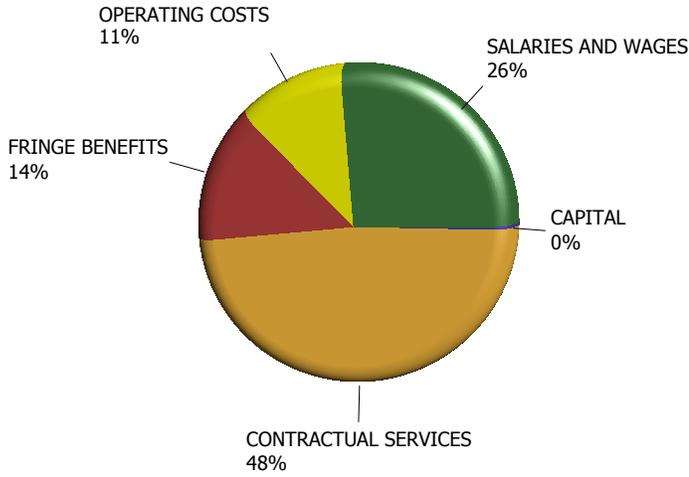
**Expense 2011 - 2014**  
In Millions



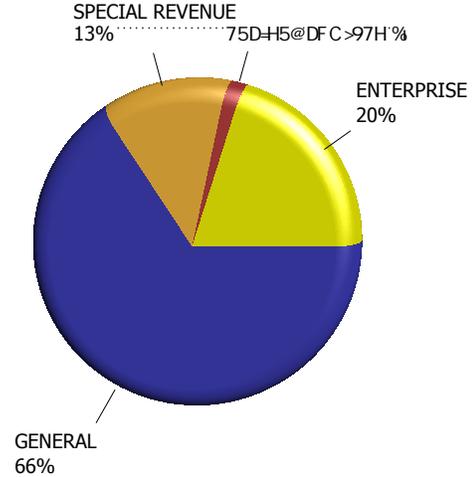
**Revenue 2011 - 2014**  
In Millions



**Expense by Category**



**Expense by Fund**



# PW - TRANSPORTATION MAINTENANCE AND REPAIR

## Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	% Change	Change
BRIDGE MAINTENANCE & REPAIR	12.00	12.00	12.00	17.00	41.7%	5.00
MALLS & PLAZAS - MAINTENANCE	10.40	10.40	10.40	10.40	0.0%	0
Ramp Maintenance	19.50	17.00	17.00	17.00	0.0%	0
SIDEWALK INSPECTION	6.00	6.00	6.00	6.00	0.0%	0
SNOW & ICE CONTROL	26.00	26.00	26.00	50.00	92.3%	24.00
STREET ADMINISTRATION	8.50	8.50	8.50	8.50	0.0%	0
STREET CLEANING	28.05	28.05	28.05	46.05	64.2%	18.00
STREET MAINTENANCE & REPAIR	39.00	37.32	39.00	52.00	33.3%	13.00
<b>Overall</b>	<b>149.45</b>	<b>145.27</b>	<b>146.95</b>	<b>206.95</b>	<b>40.8%</b>	<b>60.00</b>

## Positions 2011-2014

