



## Organizational Chart

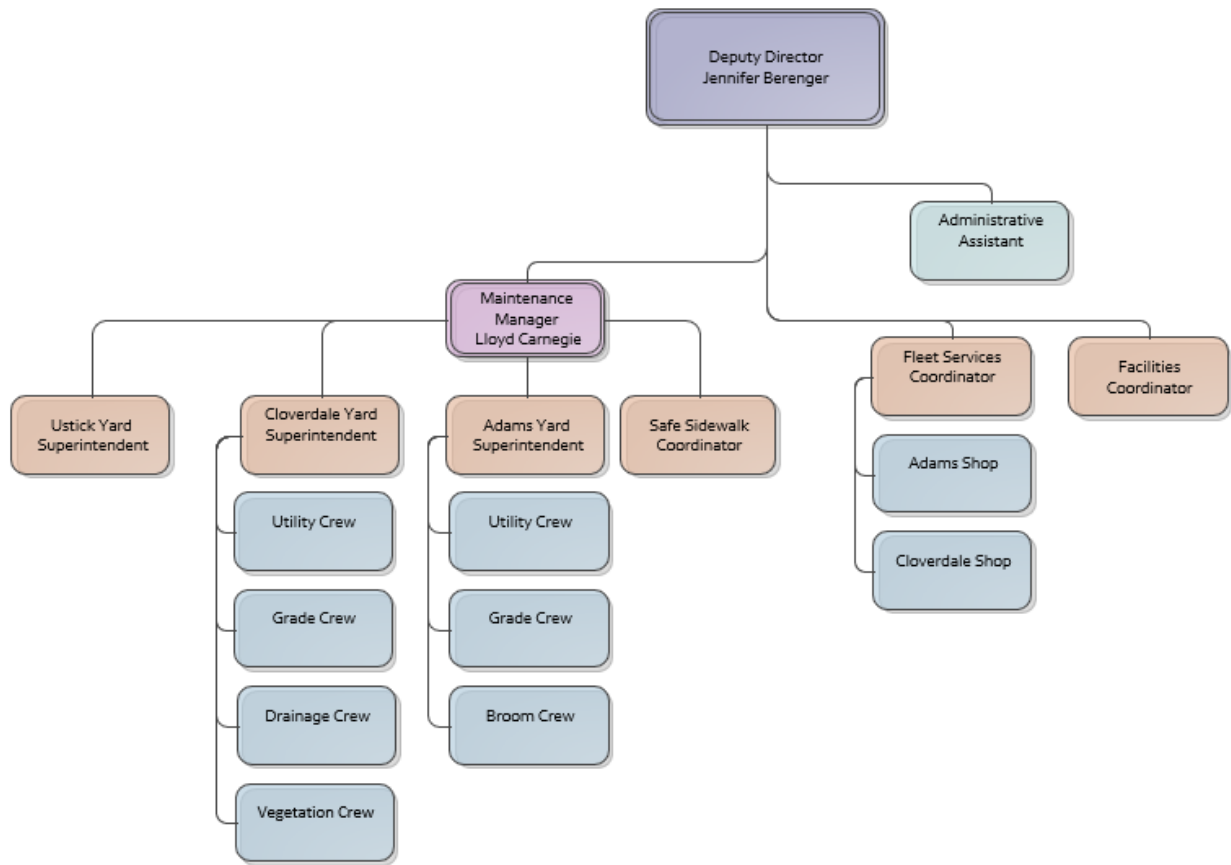


Figure 13

### Division Services

The Maintenance Division is responsible for maintaining more than 5,170 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 2020 Accomplishments and 2021 Initiatives for the Maintenance Division.

### 2020 Accomplishments

- Updated Stormwater Pollution and Prevention Plans and the associated Standard Operating Procedures for the Adams and Cloverdale Yards
- Completed nine of ten sidewalk gap projects assigned to Maintenance for the 2020 Community Program list
- Rebuilt over 1200 feet of borrow ditch and installed two culverts to alleviate potential road erosion on Shaw Mountain Road
- In absence of Chip Sealing due to COVID-19 restrictions, completed several outstanding projects that have been backlogged in the work order system for years
- Repaved 2100 feet of Dry Creek Rd. in three (3) days using 1,512 tons of Hot Mix Asphalt
- Installed a prefabricated metal pedestrian bridge over the Middleton Canal and Foothill Ditch on Plummer Road to add pedestrian connectivity in the area
- Through the Adopt-a-Highway Program, removed 15,620 pounds of debris from ACHD rights-of-way
- Replaced 7,558 lineal feet of sidewalk and updated 31 pedestrian ramps under the Safe Sidewalk program
- Fleet Services maintained a vehicle in-service rate of 98% or greater during FY20

- Fleet Services ended the fiscal year with 370 pieces of equipment, 1,555,160 miles driven, 31,255 hours reported on tractors/equipment
- Began using Asset Essentials (asset management software) for work orders and preventative maintenance inspections on Facilities equipment and buildings as well as tracking crew activities and preventative maintenance inspections on storm drain facilities and infrastructure and reporting on those activities
- Installed new security cameras and gate controls at Schmidt Pit and White Pit
- Installed enhanced health and safety features in all ACHD facilities and increased cleaning frequency to provide safe environment for employees and the public during the COVID-19 pandemic

### 2021 Initiatives

- Construct last remaining project of the Commission-directed 2020 Community Programs Sidewalk Gap projects
- 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
- 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
- Plan and develop the Ustick Maintenance Yard to house additional resources 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
- Enhance public facing web-based tools to communicate maintenance program updates to Ada County citizens
- Augment Safe Sidewalk contracting capabilities for more agile response to mitigate sidewalk tripping hazards
- Continue to improve vehicle and equipment operating efficiency and reduce fuel consumption by further implementing fleet telematics
- Use the Asset Essentials program to track and perform regularly scheduled facilities preventative maintenance activities

**4300 - Maintenance Management**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 7

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Maintenance Management Salaries & Benefits				
00100.4300.03. Maintenance - Admin Wages				
00100 - Maintenance - Admin Wages	562,825	471,000	489,000	508,000
<b>Total 00100.4300.03. Maintenance - Admin Wages</b>	<b>562,825</b>	<b>471,000</b>	<b>489,000</b>	<b>508,000</b>
00110.4300.03. FICA Taxes				
00110 - FICA Taxes	42,072	36,000	37,400	38,700
<b>Total 00110.4300.03. FICA Taxes</b>	<b>42,072</b>	<b>36,000</b>	<b>37,400</b>	<b>38,700</b>
00120.4300.03. State Retirement				
00120 - State Retirement	65,787	56,300	58,500	60,600
<b>Total 00120.4300.03. State Retirement</b>	<b>65,787</b>	<b>56,300</b>	<b>58,500</b>	<b>60,600</b>
00130.4300.03. Insurances				
00130 - Insurances	140,343	142,300	133,300	145,200
<b>Total 00130.4300.03. Insurances</b>	<b>140,343</b>	<b>142,300</b>	<b>133,300</b>	<b>145,200</b>
00140.4300.03. Worker's Compensation				
00140 - Worker's Compensation	3,636	7,000	7,600	7,900
<b>Total 00140.4300.03. Worker's Compensation</b>	<b>3,636</b>	<b>7,000</b>	<b>7,600</b>	<b>7,900</b>
00170.4300.03. Overtime Pay				
00170 - Overtime Pay	9,419	4,000		
Seasonal Overtime			4,000	4,000
Winter Maintenance			3,000	3,000
<b>Total 00170.4300.03. Overtime Pay</b>	<b>9,419</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
Total Maintenance Management Salaries & Benefits	824,082	716,600	732,800	767,400
Maintenance Management Other Expenses				
00200.4300.03. Postage				
00200 - Postage	8,500	1,500	6,500	6,500
<b>Total 00200.4300.03. Postage</b>	<b>8,500</b>	<b>1,500</b>	<b>6,500</b>	<b>6,500</b>
00210.4300.03. Printing				
00210 - Printing	7,429	4,000	7,000	7,000
<b>Total 00210.4300.03. Printing</b>	<b>7,429</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
00222.4300.03. Util Electric & Gas				
00222 - Util Electric & Gas	144,780	134,500	145,000	145,000
<b>Total 00222.4300.03. Util Electric &amp; Gas</b>	<b>144,780</b>	<b>134,500</b>	<b>145,000</b>	<b>145,000</b>
00225.4300.03. Util Trash & Sewer				

**4300 - Maintenance Management**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 7

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
00225 - Util Trash & Sewer	72,601	54,500	75,000	75,000
<b>Total 00225.4300.03. Util Trash &amp; Sewer</b>	<b>72,601</b>	<b>54,500</b>	<b>75,000</b>	<b>75,000</b>
00226.4300.03. Util Telephone				
00226 - Util Telephone	1,051	1,000	1,000	1,000
<b>Total 00226.4300.03. Util Telephone</b>	<b>1,051</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
00240.4300.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	1,660	2,000	2,000	2,000
<b>Total 00240.4300.03. Books, Dues, Subscriptions</b>	<b>1,660</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
00250.4300.03. Freight				
00250 - Freight	3,216	2,000	2,000	2,000
<b>Total 00250.4300.03. Freight</b>	<b>3,216</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
00260.4300.03. Supplies - Operations				
00260 - Supplies - Operations	30			
<b>Total 00260.4300.03. Supplies - Operations</b>	<b>30</b>			
00261.4300.03. Supplies - Office				
00261 - Supplies - Office	260,100	10,000	25,000	25,000
<b>Total 00261.4300.03. Supplies - Office</b>	<b>260,100</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>
00263.4300.03. Supplies - Shop				
00263 - Supplies - Shop	68	500	500	500
<b>Total 00263.4300.03. Supplies - Shop</b>	<b>68</b>	<b>500</b>	<b>500</b>	<b>500</b>
00264.4300.03. Supplies - NPDES				
00264 - Supplies - NPDES	2,089	1,000	1,000	1,000
<b>Total 00264.4300.03. Supplies - NPDES</b>	<b>2,089</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
00265.4300.03. Supplies - Clothing				
00265 - Supplies - Clothing	2,810	2,500	2,500	2,500
<b>Total 00265.4300.03. Supplies - Clothing</b>	<b>2,810</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
00267.4300.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	1,880	2,000	2,000	2,000
<b>Total 00267.4300.03. Supplies - Small Tools</b>	<b>1,880</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
00291.4300.03. Leases and Rentals				
00291 - Leases and Rentals	72,184	24,000	2,500	2,500
<b>Total 00291.4300.03. Leases and Rentals</b>	<b>72,184</b>	<b>24,000</b>	<b>2,500</b>	<b>2,500</b>
00293.4300.03. Facilities Leases				

**4300 - Maintenance Management**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 7

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
00293 - Facilities Leases	204,690	361,000		
38 St Lease			56,700	58,000
Orchard Rd (Site E) Lease			315,600	325,100
<b>Total 00293.4300.03. Facilities Leases</b>	<b>204,690</b>	<b>361,000</b>	<b>372,300</b>	<b>383,100</b>
00300.4300.03. Travel and Meetings				
00300 - Travel and Meetings	18,928	2,200		
APWA Conference (1)			1,500	1,500
Certified Facilities Management (1)			1,500	1,500
Dude Solutions Conference (1)			2,100	2,100
PWX Conference (1)			1,500	1,500
WTS Conferences			100	100
<b>Total 00300.4300.03. Travel and Meetings</b>	<b>18,928</b>	<b>2,200</b>	<b>6,700</b>	<b>6,700</b>
00310.4300.03. Mileage Reimbursement				
00310 - Mileage Reimbursement	1,100	1,000	900	900
<b>Total 00310.4300.03. Mileage Reimbursement</b>	<b>1,100</b>	<b>1,000</b>	<b>900</b>	<b>900</b>
00320.4300.03. Employee Training				
00320 - Employee Training	16,916	7,800		
APWA Conference (1)			800	800
Certified Facilities Management (1)			900	900
Dude Solutions Conference (1)			800	800
Facilities Management Specialist (1)			800	800
HazWhopper Training			5,000	5,000
Leadership Training			2,300	2,300
PWX Conference (1)			1,500	1,500
Skill Enhancement			200	200
<b>Total 00320.4300.03. Employee Training</b>	<b>16,916</b>	<b>7,800</b>	<b>12,300</b>	<b>12,300</b>
00330.4300.03. Safety and First Aid				
00330 - Safety and First Aid	1,105	1,000	1,000	1,000
<b>Total 00330.4300.03. Safety and First Aid</b>	<b>1,105</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
00460.4300.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	1,274	6,000	1,500	1,500
<b>Total 00460.4300.03. Miscellaneous Expense</b>	<b>1,274</b>	<b>6,000</b>	<b>1,500</b>	<b>1,500</b>
00492.4300.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	6,664	3,000	3,500	3,500

**4300 - Maintenance Management**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 7

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
<b>Total 00492.4300.03. Maint / Repair - Equip</b>	6,664	3,000	3,500	3,500
00493.4300.03. Maint / Repair - Bldg & Grds				
00493 - Maint / Repair - Bldg & Grds	521,115	597,000		
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 Upgrades			25,000	25,000
General Building Repairs			200,000	200,000
Ground Maintenance Contract			50,000	50,000
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			7,000	7,000
Records Destruction			2,500	2,500
Roof Repairs			7,000	7,000
Security Camera & Access Upgrades			25,000	25,000
Security Camera Maintenance			5,000	5,000
Security Patrol Contract			39,000	39,000
Window Cleaning			4,000	4,000
<b>Total 00493.4300.03. Maint / Repair - Bldg &amp; Grds</b>	521,115	597,000	586,000	586,000
00495.4300.03. Discretionary Account For Mgrs				
00495 - Discretionary Account For Mgrs	14,380	9,800		
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			9,000	9,000
<b>Total 00495.4300.03. Discretionary Account For Mgrs</b>	14,380	9,800	16,900	16,900
00620.4300.03. Buildings				
00620 - Buildings	174,119	654,000		
Administration Accommodations			377,000	20,000



**4300 - Maintenance Management**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 7

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Asphalt Paving around Stormwater Bldg			40,000	
Cloverdale Decant-Sewer Connection			40,000	
Cloverdale Decant-Sewer Connection Design			50,000	
Mag Chloride Tanks - Replacement			50,000	50,000
Miscellaneous Projects			25,000	25,000
TMC Generator/Fire Suppression Installation			549,000	
<b>Total 00620.4300.03. Buildings</b>	<b>174,119</b>	<b>654,000</b>	<b>1,131,000</b>	<b>95,000</b>
00705.4300.03. Professional Services				
00705 - Professional Services	213,818	265,500		
Environmental Contract			30,000	30,000
Facility Projects - Engineering			75,000	75,000
Maintenance Projects - Engineering			25,000	25,000
Waste Disposal			10,000	10,000
<b>Total 00705.4300.03. Professional Services</b>	<b>213,818</b>	<b>265,500</b>	<b>140,000</b>	<b>140,000</b>
00740.4300.03. Contractual Services				
00740 - Contractual Services	187,527	1,344,500		
Co-op Fund			300,000	300,000
Hazardous Material Clean-up			5,000	5,000
<b>Total 00740.4300.03. Contractual Services</b>	<b>187,527</b>	<b>1,344,500</b>	<b>305,000</b>	<b>305,000</b>
Total Maintenance Management Other Expenses	1,940,034	3,492,300	2,849,100	1,823,900
<b>Total Maintenance Management Expenditures</b>	<b>2,764,116</b>	<b>4,208,900</b>	<b>3,581,900</b>	<b>2,591,300</b>

**4350 - Fleet Services**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 14 (FY21 - Adams Mechanic)

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Fleet Services Salaries & Benefits				
00100.4350.03. Fleet Services Wages				
00100 - Fleet Services Wages	591,944	713,000	760,000	787,000
<b>Total 00100.4350.03. Fleet Services Wages</b>	<b>591,944</b>	<b>713,000</b>	<b>760,000</b>	<b>787,000</b>
00110.4350.03. FICA Taxes				
00110 - FICA Taxes	43,855	54,300	58,000	60,300
<b>Total 00110.4350.03. FICA Taxes</b>	<b>43,855</b>	<b>54,300</b>	<b>58,000</b>	<b>60,300</b>
00120.4350.03. State Retirement				
00120 - State Retirement	68,733	85,200	91,100	94,100
<b>Total 00120.4350.03. State Retirement</b>	<b>68,733</b>	<b>85,200</b>	<b>91,100</b>	<b>94,100</b>
00130.4350.03. Insurances				
00130 - Insurances	175,597	258,700	280,100	305,000
<b>Total 00130.4350.03. Insurances</b>	<b>175,597</b>	<b>258,700</b>	<b>280,100</b>	<b>305,000</b>
00140.4350.03. Worker's Compensation				
00140 - Worker's Compensation	15,440	25,100	29,800	31,000
<b>Total 00140.4350.03. Worker's Compensation</b>	<b>15,440</b>	<b>25,100</b>	<b>29,800</b>	<b>31,000</b>
00170.4350.03. Overtime Pay				
00170 - Overtime Pay	6,066	7,000	10,000	10,000
<b>Total 00170.4350.03. Overtime Pay</b>	<b>6,066</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>
Total Fleet Services Salaries & Benefits	901,635	1,143,300	1,229,000	1,287,400
Fleet Services Other Expenses				
00240.4350.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	390			
<b>Total 00240.4350.03. Books, Dues, Subscriptions</b>	<b>390</b>			
00250.4350.03. Freight				
00250 - Freight	21,536	17,000	22,000	22,000
<b>Total 00250.4350.03. Freight</b>	<b>21,536</b>	<b>17,000</b>	<b>22,000</b>	<b>22,000</b>
00260.4350.03. Supplies - Operations				
00260 - Supplies - Operations	4,315	3,000	3,000	3,000
<b>Total 00260.4350.03. Supplies - Operations</b>	<b>4,315</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
00262.4350.03. Supplies - Welding				
00262 - Supplies - Welding	19,456	15,000	20,000	20,000
<b>Total 00262.4350.03. Supplies - Welding</b>	<b>19,456</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>

**4350 - Fleet Services**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 14 (FY21 - Adams Mechanic)

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
00263.4350.03. Supplies - Shop				
00263 - Supplies - Shop	117,520	88,000	110,000	110,000
<b>Total 00263.4350.03. Supplies - Shop</b>	<b>117,520</b>	<b>88,000</b>	<b>110,000</b>	<b>110,000</b>
00265.4350.03. Supplies - Clothing				
00265 - Supplies - Clothing		200	3,500	3,500
<b>Total 00265.4350.03. Supplies - Clothing</b>		<b>200</b>	<b>3,500</b>	<b>3,500</b>
00267.4350.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	53,254	40,000	55,000	55,000
<b>Total 00267.4350.03. Supplies - Small Tools</b>	<b>53,254</b>	<b>40,000</b>	<b>55,000</b>	<b>55,000</b>
00281.4350.03. Supplies - Communications				
00281 - Supplies - Communications	10,940	15,000		
Analog to Digital conversion of 2 way radios			250,000	
<b>Total 00281.4350.03. Supplies - Communications</b>	<b>10,940</b>	<b>15,000</b>	<b>250,000</b>	
00291.4350.03. Leases and Rentals				
00291 - Leases and Rentals	4,000	5,000		
Radio Repeater Site at Table Rock			5,000	5,000
<b>Total 00291.4350.03. Leases and Rentals</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
00300.4350.03. Travel and Meetings				
00300 - Travel and Meetings	5,825			
Asset Works Training (1)/(1)			2,000	2,000
Fleet Management Conference (1)			1,500	1,500
Travel for Equipment Purchases			2,000	2,000
<b>Total 00300.4350.03. Travel and Meetings</b>	<b>5,825</b>		<b>5,500</b>	<b>5,500</b>
00320.4350.03. Employee Training				
00320 - Employee Training	7,036	7,400		
ASE Certification			500	500
Asset Works Training (1)/(1)			1,300	1,300
Fleet Management Conference (1)			800	800
Leadership Training			2,900	2,900
Skill Enhancement			2,000	2,000
Welding Re-Certification			2,400	2,400
<b>Total 00320.4350.03. Employee Training</b>	<b>7,036</b>	<b>7,400</b>	<b>9,900</b>	<b>9,900</b>
00330.4350.03. Safety and First Aid				
00330 - Safety and First Aid	38,953	30,000	40,000	40,000

**4350 - Fleet Services**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 14 (FY21 - Adams Mechanic)

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
<b>Total 00330.4350.03. Safety and First Aid</b>	38,953	30,000	40,000	40,000
00460.4350.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	652	2,000	1,000	1,000
<b>Total 00460.4350.03. Miscellaneous Expense</b>	652	2,000	1,000	1,000
00492.4350.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	116,082	88,500		
Maint/Repair Equipment			65,000	65,000
<b>Total 00492.4350.03. Maint / Repair - Equip</b>	116,082	88,500	65,000	65,000
00544.4350.03. Parts - Tires				
00544 - Parts - Tires	15,383		20,000	20,000
<b>Total 00544.4350.03. Parts - Tires</b>	15,383		20,000	20,000
00546.4350.03. Parts - Non- Inventory				
00546 - Parts - Non- Inventory	1,007,354	895,000	1,100,000	1,100,000
<b>Total 00546.4350.03. Parts - Non- Inventory</b>	1,007,354	895,000	1,100,000	1,100,000
00547.4350.03. Parts - Fuel				
00547 - Parts - Fuel	828,464	713,000	1,000,000	1,100,000
<b>Total 00547.4350.03. Parts - Fuel</b>	828,464	713,000	1,000,000	1,100,000
00650.4350.03. Maintenance Equipment				
00650 - Maintenance Equipment	311,095	519,100		
Arrow Board Trailer (2022 - 66.078)				5,000
Bobcat UTV (2-additional-Adams/Cloverdale)			40,000	
Enclosed Trailer (2022 - 59.075)				10,000
Hoe Pack (2021 Addition Adams)			6,000	
Hopper (2021 Addition)			12,000	
Large Equipment Trailers (2021 - 70.019/Addition)			25,000	
Pickup Sander/Mag (2022 - 51.806/51.807)				25,000
Plows (2021 - 56.843)			11,000	
Rock Hammer (2021 Addition Adams)			12,000	
Rollers (2021 - 48.024)			70,000	
Sander Bodies (2021 - 54.800/54.801) (2022 -54.802/54.803)			90,000	90,000
Stacker (2021 - 80' Stacker Addition)			140,000	
Tack Oil Trailer (2022 - 86.092)				20,000
Tilt Deck Trailer (2021-76.100)			28,000	
Wood Chipper (2022 - 64.097)				50,000

**4350 - Fleet Services**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 14 (FY21 - Adams Mechanic)

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
<b>Total 00650.4350.03. Maintenance Equipment</b>	311,095	519,100	434,000	200,000
00670.4350.03. Mobile Equipment				
00670 - Mobile Equipment	3,912,101	2,436,000		
1/2 Ton Pickup (2021 - (2) Additional Zone Inspectors)			70,000	
1/2 Ton Pickup (2021 Superintendent/Traffic Signal Inspector)			70,000	
1/2 Ton Pickups (2021 -14.121/14.131/14.148/14.149) (2022 - 14.139)			140,000	35,000
12 Yard Dump Truck (2021 - 38.154/38.155/38.167/38.168) (2022 - 38.147/38.153)			909,000	455,000
3rd Chip Seal Addition				2,340,000
Bucket Truck (2021 - 28.161/28.170)			300,000	
Chip Spreader (2022 - 83.069)				374,000
Flatbed F-550 (2021 - 23.177)			50,000	
Oil Distributor (2022 - 32.156)				230,000
Passenger Vehicle (2021 - 10.906 (2022 - 12.040)			35,000	35,000
Protected Bike Lane Sweeper (2022 Addition)				200,000
Saw Truck (2021 Addition Adams)			75,000	
Stencil Truck (2021 - 26.046) (2022 - 33.158)			80,000	80,000
Upfitting New Vehicles			40,000	40,000
Utility Truck - Paint (2021 - 20.159)			95,000	
Vacuum Truck (2021 - 39.049) (2022 - 39.189)			530,000	530,000
Water Truck (2021 - 36.082)			280,000	
<b>Total 00670.4350.03. Mobile Equipment</b>	3,912,101	2,436,000	2,674,000	4,319,000
00675.4350.03. Equipment Leases				
00675 - Equipment Leases	945,041	1,054,400		
1 Mini Excavator - New Lease 2020 (Replacement Unit)			15,000	15,000
1 Mini Excavator - New Lease 2021 (Adams Utility)			15,000	15,000
2 Loaders - Lease - (New Lease 2020)			60,000	60,000
4 Backhoes - 1 Mini Excavator - Lease 77 - August 2023			74,000	74,000
4 Sweepers - Lease - (New Lease 2020)			240,000	240,000
4 Sweepers - Lease 79 - June 2024			274,200	274,200
5 Sweepers - Lease - (New Lease 2021)			300,000	300,000
5 Sweepers - Lease 76 - August 2021			50,000	
6 Sweepers - Lease - (New Lease 2022)				360,000
Hybrid Loader - Lease 78 - June 2024			30,000	30,000

**4350 - Fleet Services**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 14 (FY21 - Adams Mechanic)

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
<b>Total 00675.4350.03. Equipment Leases</b>	945,041	1,054,400	1,058,200	1,368,200
00705.4350.03. Professional Services				
00705 - Professional Services	128,105	117,000		
AVL - Plan and Integration			75,000	
Mechanics Uniform and Rug Cleaning			10,000	10,000
Parts Subcontractor			110,000	110,000
<b>Total 00705.4350.03. Professional Services</b>	128,105	117,000	195,000	120,000
00740.4350.03. Contractual Services				
00740 - Contractual Services	639,182	453,000		
Car Washes			3,000	3,000
Light Duty Vehicle Maintenance and Repairs			85,000	85,000
Misc. Heavy Duty Vehicle Repairs			375,000	375,000
Tire Repair/Replacement			122,000	122,000
Towing Services			8,000	8,000
<b>Total 00740.4350.03. Contractual Services</b>	639,182	453,000	593,000	593,000
Total Fleet Services Other Expenses	8,186,684	6,498,600	7,664,100	9,160,100
<b>Total Fleet Services Expenditures</b>	<b>9,088,319</b>	<b>7,641,900</b>	<b>8,893,100</b>	<b>10,447,500</b>

**4351 - Adams Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 59

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Adams Maintenance Salaries & Benefits				
00100.4351.03. Maintenance - Adams Wages				
00100 - Maintenance - Adams Wages	2,751,886	2,820,000	2,858,000	2,963,000
<b>Total 00100.4351.03. Maintenance - Adams Wages</b>	<b>2,751,886</b>	<b>2,820,000</b>	<b>2,858,000</b>	<b>2,963,000</b>
00110.4351.03. FICA Taxes				
00110 - FICA Taxes	210,375	216,200	218,300	226,800
<b>Total 00110.4351.03. FICA Taxes</b>	<b>210,375</b>	<b>216,200</b>	<b>218,300</b>	<b>226,800</b>
00120.4351.03. State Retirement				
00120 - State Retirement	327,178	338,200	341,700	353,200
<b>Total 00120.4351.03. State Retirement</b>	<b>327,178</b>	<b>338,200</b>	<b>341,700</b>	<b>353,200</b>
00130.4351.03. Insurances				
00130 - Insurances	836,254	1,101,700	1,079,500	1,176,100
<b>Total 00130.4351.03. Insurances</b>	<b>836,254</b>	<b>1,101,700</b>	<b>1,079,500</b>	<b>1,176,100</b>
00140.4351.03. Worker's Compensation				
00140 - Worker's Compensation	104,152	146,500	156,300	161,900
<b>Total 00140.4351.03. Worker's Compensation</b>	<b>104,152</b>	<b>146,500</b>	<b>156,300</b>	<b>161,900</b>
00160.4351.03. Temporaries				
00160 - Temporaries	219,866	117,000		
Chip Seal CDL Drivers (5) 12 weeks x 40 hrs			26,600	26,600
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	5,900
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 - FY20 Only				20,000
Student Intern (1) 13 weeks x 40 hrs + 36 weeks x 20 hrs			11,500	11,500
<b>Total 00160.4351.03. Temporaries</b>	<b>219,866</b>	<b>117,000</b>	<b>275,000</b>	<b>295,000</b>
00170.4351.03. Overtime Pay				
00170 - Overtime Pay	125,209	80,000		
Chip Seal			30,000	30,000
Miscellaneous			25,000	25,000
Winter			100,000	100,000
<b>Total 00170.4351.03. Overtime Pay</b>	<b>125,209</b>	<b>80,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Total Adams Maintenance Salaries &amp; Benefits</b>	<b>4,574,920</b>	<b>4,819,600</b>	<b>5,083,800</b>	<b>5,331,000</b>

**4351 - Adams Maintenance**  
 Budget Report  
 For Fiscal Years 2021 and 2022  
 Total FTE's - 59

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Adams Maintenance Other Expenses				
00210.4351.03. Printing				
00210 - Printing	335			
<b>Total 00210.4351.03. Printing</b>	<b>335</b>			
00225.4351.03. Util Trash & Sewer				
00225 - Util Trash & Sewer		1,000		
Basin Irrigation			1,200	1,200
<b>Total 00225.4351.03. Util Trash &amp; Sewer</b>		<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
00240.4351.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	60	1,000	1,000	1,000
<b>Total 00240.4351.03. Books, Dues, Subscriptions</b>	<b>60</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
00250.4351.03. Freight				
00250 - Freight	58,368	17,000	60,000	110,000
<b>Total 00250.4351.03. Freight</b>	<b>58,368</b>	<b>17,000</b>	<b>60,000</b>	<b>110,000</b>
00260.4351.03. Supplies - Operations				
00260 - Supplies - Operations	42,934	60,000	50,000	50,000
<b>Total 00260.4351.03. Supplies - Operations</b>	<b>42,934</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>
00261.4351.03. Supplies - Office				
00261 - Supplies - Office	4,234	4,000	4,000	4,000
<b>Total 00261.4351.03. Supplies - Office</b>	<b>4,234</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
00262.4351.03. Supplies - Welding				
00262 - Supplies - Welding	571			
<b>Total 00262.4351.03. Supplies - Welding</b>	<b>571</b>			
00263.4351.03. Supplies - Shop				
00263 - Supplies - Shop	16,795	15,000	15,000	15,000
<b>Total 00263.4351.03. Supplies - Shop</b>	<b>16,795</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
00264.4351.03. Supplies - NPDES				
00264 - Supplies - NPDES		3,000	3,000	3,000
<b>Total 00264.4351.03. Supplies - NPDES</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
00265.4351.03. Supplies - Clothing				
00265 - Supplies - Clothing	18,677	15,000	13,000	13,000
<b>Total 00265.4351.03. Supplies - Clothing</b>	<b>18,677</b>	<b>15,000</b>	<b>13,000</b>	<b>13,000</b>
00267.4351.03. Supplies - Small Tools				



**4351 - Adams Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 59

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
00267 - Supplies - Small Tools	29,580	20,000		
Broom Crew			3,500	3,500
Grade Crew			6,500	6,500
Utility Crew			10,000	10,000
<b>Total 00267.4351.03. Supplies - Small Tools</b>	<b>29,580</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
00268.4351.03. Supplies - Temp Traffic Device				
00268 - Supplies - Temp Traffic Device	23,739	25,000	25,000	25,000
<b>Total 00268.4351.03. Supplies - Temp Traffic Device</b>	<b>23,739</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
00291.4351.03. Leases and Rentals				
00291 - Leases and Rentals	38,414	40,000	50,000	50,000
<b>Total 00291.4351.03. Leases and Rentals</b>	<b>38,414</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>
00292.4351.03. Equipment Rental W/Oper				
00292 - Equipment Rental W/Oper	2,713		20,000	20,000
<b>Total 00292.4351.03. Equipment Rental W/Oper</b>	<b>2,713</b>		<b>20,000</b>	<b>20,000</b>
00300.4351.03. Travel and Meetings				
00300 - Travel and Meetings	3,853	3,500		
APWA Conference (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	2,200
World of Concrete Conference (1)			1,500	1,500
<b>Total 00300.4351.03. Travel and Meetings</b>	<b>3,853</b>	<b>3,500</b>	<b>11,200</b>	<b>12,600</b>
00320.4351.03. Employee Training				
00320 - Employee Training	33,647	21,400		
APWA Conference (1)				500
Dude Solutions (1)			800	800
Leadership Training			7,500	7,500
Road Masters/Scholars			11,500	11,500
Skill Enhancement			2,000	2,000
Slurry Seal Conference (1)				600
Snow Roadeo (3)			2,100	2,100

**4351 - Adams Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 59

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
World of Asphalt Conference (1)			700	700
World of Concrete Conference (1)			1,600	1,600
<b>Total 00320.4351.03. Employee Training</b>	33,647	21,400	26,200	27,300
00410.4351.03. Liability Payments				
00410 - Liability Payments	1,718	2,500	2,500	2,500
<b>Total 00410.4351.03. Liability Payments</b>	1,718	2,500	2,500	2,500
00460.4351.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	1,350	2,000	2,000	2,000
<b>Total 00460.4351.03. Miscellaneous Expense</b>	1,350	2,000	2,000	2,000
00502.4351.03. Material - Liquid Asphalt				
00502 - Material - Liquid Asphalt	3,344,855	10,000		
3rd Chip Seal Addition				1,350,000
Liquid Asphalt - Chip Seal			3,900,000	5,100,000
<b>Total 00502.4351.03. Material - Liquid Asphalt</b>	3,344,855	10,000	3,900,000	6,450,000
00503.4351.03. Material - Asphalt Mixes				
00503 - Material - Asphalt Mixes	87,311	150,000	150,000	150,000
<b>Total 00503.4351.03. Material - Asphalt Mixes</b>	87,311	150,000	150,000	150,000
00504.4351.03. Material - Precast Concrete				
00504 - Material - Precast Concrete	13,013	45,000	20,000	20,000
<b>Total 00504.4351.03. Material - Precast Concrete</b>	13,013	45,000	20,000	20,000
00505.4351.03. Material - Metal Pipe				
00505 - Material - Metal Pipe	1,267		500	500
<b>Total 00505.4351.03. Material - Metal Pipe</b>	1,267		500	500
00506.4351.03. Material - PVC Pipe				
00506 - Material - PVC Pipe	45,976	50,000	50,000	50,000
<b>Total 00506.4351.03. Material - PVC Pipe</b>	45,976	50,000	50,000	50,000
00508.4351.03. Material - Gravel				
00508 - Material - Gravel	19,640	105,000	50,000	50,000
<b>Total 00508.4351.03. Material - Gravel</b>	19,640	105,000	50,000	50,000
00509.4351.03. Material - Chips				
00509 - Material - Chips	6,029			
<b>Total 00509.4351.03. Material - Chips</b>	6,029			
00510.4351.03. Material - Concrete				
00510 - Material - Concrete	63,261	80,000	60,000	60,000

**4351 - Adams Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 59

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
<b>Total 00510.4351.03. Material - Concrete</b>	63,261	80,000	60,000	60,000
00511.4351.03. Material - Metal				
00511 - Material - Metal	4,905	20,000	15,000	15,000
<b>Total 00511.4351.03. Material - Metal</b>	4,905	20,000	15,000	15,000
00512.4351.03. Material - Lumber				
00512 - Material - Lumber	1,576	3,000	2,000	2,000
<b>Total 00512.4351.03. Material - Lumber</b>	1,576	3,000	2,000	2,000
00513.4351.03. Material - Salt				
00513 - Material - Salt	70,657	197,500	250,000	250,000
<b>Total 00513.4351.03. Material - Salt</b>	70,657	197,500	250,000	250,000
00705.4351.03. Professional Services				
00705 - Professional Services	310,604	207,300		
Flagging			525,000	575,000
Towing for Chip Seal			5,000	5,000
<b>Total 00705.4351.03. Professional Services</b>	310,604	207,300	530,000	580,000
00740.4351.03. Contractual Services				
00740 - Contractual Services	370,459	364,200		
Asphalt Paving Projects			100,000	100,000
Atlanta Highway District Winter Maint Agreement			2,000	2,000
Bogus Basin Winter Maintenance Agreement			25,000	30,000
Manhole Collar Contract			95,000	95,000
Pipe Crossing Repairs			100,000	100,000
<b>Total 00740.4351.03. Contractual Services</b>	370,459	364,200	322,000	327,000
Total Adams Maintenance Other Expenses	4,616,541	1,462,400	5,653,600	8,311,100
<b>Total Adams Maintenance Expenditures</b>	<b>9,191,461</b>	<b>6,282,000</b>	<b>10,737,400</b>	<b>13,642,100</b>

**4352 - Cloverdale Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 61

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Cloverdale Maintenance Salaries & Benefits				
00100.4352.03. Maintenance - Cloverdale Wages				
00100 - Maintenance - Cloverdale Wages	2,825,569	2,908,000	3,001,000	3,101,000
<b>Total 00100.4352.03. Maintenance - Cloverdale Wages</b>	<b>2,825,569</b>	<b>2,908,000</b>	<b>3,001,000</b>	<b>3,101,000</b>
00110.4352.03. FICA Taxes				
00110 - FICA Taxes	215,500	223,000	229,600	237,700
<b>Total 00110.4352.03. FICA Taxes</b>	<b>215,500</b>	<b>223,000</b>	<b>229,600</b>	<b>237,700</b>
00120.4352.03. State Retirement				
00120 - State Retirement	333,816	348,100	358,100	370,100
<b>Total 00120.4352.03. State Retirement</b>	<b>333,816</b>	<b>348,100</b>	<b>358,100</b>	<b>370,100</b>
00130.4352.03. Insurances				
00130 - Insurances	843,462	1,096,500	1,078,200	1,174,000
<b>Total 00130.4352.03. Insurances</b>	<b>843,462</b>	<b>1,096,500</b>	<b>1,078,200</b>	<b>1,174,000</b>
00140.4352.03. Worker's Compensation				
00140 - Worker's Compensation	105,486	153,900	167,000	173,100
<b>Total 00140.4352.03. Worker's Compensation</b>	<b>105,486</b>	<b>153,900</b>	<b>167,000</b>	<b>173,100</b>
00160.4352.03. Temporaries				
00160 - Temporaries	231,394	92,000		
Chip Seal CDL Drivers (5) 12 weeks x 40 hrs			29,500	29,500
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 - FY21 Only			20,000	
Student Intern (1) 13 weeks x 40 hrs + 36 weeks x 20 hrs			13,000	13,000
<b>Total 00160.4352.03. Temporaries</b>	<b>231,394</b>	<b>92,000</b>	<b>225,000</b>	<b>205,000</b>
00170.4352.03. Overtime Pay				
00170 - Overtime Pay	103,438	95,000		
Chip Seal			30,000	30,000
Miscellaneous			25,000	25,000
Winter			100,000	100,000
<b>Total 00170.4352.03. Overtime Pay</b>	<b>103,438</b>	<b>95,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Total Cloverdale Maintenance Salaries &amp; Benefits</b>	<b>4,658,665</b>	<b>4,916,500</b>	<b>5,213,900</b>	<b>5,415,900</b>

**4352 - Cloverdale Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 61

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Cloverdale Maintenance Other Expenses				
00210.4352.03. Printing				
00210 - Printing	67			
<b>Total 00210.4352.03. Printing</b>	<b>67</b>			
00225.4352.03. Util Trash & Sewer				
00225 - Util Trash & Sewer		2,000		
Basin Irrigation			8,800	8,800
<b>Total 00225.4352.03. Util Trash &amp; Sewer</b>		<b>2,000</b>	<b>8,800</b>	<b>8,800</b>
00240.4352.03. Books, Dues, Subscriptions				
00240 - Books, Dues, Subscriptions	1,825	2,000	2,000	2,000
<b>Total 00240.4352.03. Books, Dues, Subscriptions</b>	<b>1,825</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
00250.4352.03. Freight				
00250 - Freight	103,380	12,000	100,000	65,000
<b>Total 00250.4352.03. Freight</b>	<b>103,380</b>	<b>12,000</b>	<b>100,000</b>	<b>65,000</b>
00260.4352.03. Supplies - Operations				
00260 - Supplies - Operations	17,313	34,000	30,000	30,000
<b>Total 00260.4352.03. Supplies - Operations</b>	<b>17,313</b>	<b>34,000</b>	<b>30,000</b>	<b>30,000</b>
00261.4352.03. Supplies - Office				
00261 - Supplies - Office	2,239	5,000	4,000	4,000
<b>Total 00261.4352.03. Supplies - Office</b>	<b>2,239</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>
00263.4352.03. Supplies - Shop				
00263 - Supplies - Shop	46,348	38,000	35,000	35,000
<b>Total 00263.4352.03. Supplies - Shop</b>	<b>46,348</b>	<b>38,000</b>	<b>35,000</b>	<b>35,000</b>
00264.4352.03. Supplies - NPDES				
00264 - Supplies - NPDES		3,000	3,000	3,000
<b>Total 00264.4352.03. Supplies - NPDES</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
00265.4352.03. Supplies - Clothing				
00265 - Supplies - Clothing	21,506	19,000	19,000	19,000
<b>Total 00265.4352.03. Supplies - Clothing</b>	<b>21,506</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
00267.4352.03. Supplies - Small Tools				
00267 - Supplies - Small Tools	62,768	65,000		
Bridge Crew			20,000	20,000
Drainage Crew			15,000	15,000
Grade Crew			8,000	8,000

**4352 - Cloverdale Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Total FTE's - 61

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Utility Crew			10,000	10,000
Vegetation Crew			12,000	12,000
<b>Total 00267.4352.03. Supplies - Small Tools</b>	62,768	65,000	65,000	65,000
00268.4352.03. Supplies - Temp Traffic Device				
00268 - Supplies - Temp Traffic Device	23,791	30,000	30,000	30,000
<b>Total 00268.4352.03. Supplies - Temp Traffic Device</b>	23,791	30,000	30,000	30,000
00291.4352.03. Leases and Rentals				
00291 - Leases and Rentals	36,186	50,000	50,000	50,000
<b>Total 00291.4352.03. Leases and Rentals</b>	36,186	50,000	50,000	50,000
00292.4352.03. Equipment Rental W/Oper				
00292 - Equipment Rental W/Oper	700	8,000	25,000	25,000
<b>Total 00292.4352.03. Equipment Rental W/Oper</b>	700	8,000	25,000	25,000
00300.4352.03. Travel and Meetings				
00300 - Travel and Meetings	5,017	5,900		
APWA Conference (1)			1,500	
Dude Solutions Conference (1)			2,100	2,100
Laserfiche Conference (1)				1,500
Slurry Seal Conference (1)				1,400
Snow Rodeo (3)			3,900	3,900
World Of Asphalt Conference (1)			2,200	2,200
World Of Concrete Conference (1)			2,100	2,100
WWETT Conference (1)			1,300	1,300
<b>Total 00300.4352.03. Travel and Meetings</b>	5,017	5,900	13,100	14,500
00320.4352.03. Employee Training				
00320 - Employee Training	26,580	24,300		
APWA Conference (1)			500	
Dude Solutions Conference (1)			800	800
Idaho Horticulture Show (2)			600	600
INGL Training (2)			400	400
Leadership Training			7,500	7,500
MSHA Training			7,500	7,500
Road Masters & Scholars			7,000	7,000
Skill Enhancement			2,000	2,000
Slurry Seal Conference (1)				600

**4352 - Cloverdale Maintenance**

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Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Snow Roadeo (3)			2,100	2,100
Tree Biology / Arborist Course (3)			600	600
World of Asphalt Conference (1)			700	700
World of Concrete Conference (1)			1,600	1,600
WWETT Conference (1)			500	500
<b>Total 00320.4352.03. Employee Training</b>	26,580	24,300	31,800	31,900
00410.4352.03. Liability Payments				
00410 - Liability Payments	9,910	2,500	2,500	2,500
<b>Total 00410.4352.03. Liability Payments</b>	9,910	2,500	2,500	2,500
00460.4352.03. Miscellaneous Expense				
00460 - Miscellaneous Expense	177	2,000	2,000	2,000
<b>Total 00460.4352.03. Miscellaneous Expense</b>	177	2,000	2,000	2,000
00492.4352.03. Maint / Repair - Equip				
00492 - Maint / Repair - Equip	1,803			
<b>Total 00492.4352.03. Maint / Repair - Equip</b>	1,803			
00502.4352.03. Material - Liquid Asphalt				
00502 - Material - Liquid Asphalt	150,707	137,000	170,000	170,000
<b>Total 00502.4352.03. Material - Liquid Asphalt</b>	150,707	137,000	170,000	170,000
00503.4352.03. Material - Asphalt Mixes				
00503 - Material - Asphalt Mixes	213,082	170,000	170,000	170,000
<b>Total 00503.4352.03. Material - Asphalt Mixes</b>	213,082	170,000	170,000	170,000
00504.4352.03. Material - Precast Concrete				
00504 - Material - Precast Concrete	91,038	57,000	45,000	45,000
<b>Total 00504.4352.03. Material - Precast Concrete</b>	91,038	57,000	45,000	45,000
00505.4352.03. Material - Metal Pipe				
00505 - Material - Metal Pipe	95	2,000	500	500
<b>Total 00505.4352.03. Material - Metal Pipe</b>	95	2,000	500	500
00506.4352.03. Material - PVC Pipe				
00506 - Material - PVC Pipe	51,550	55,000	55,000	55,000
<b>Total 00506.4352.03. Material - PVC Pipe</b>	51,550	55,000	55,000	55,000
00507.4352.03. Material - Sand & Pit Run				
00507 - Material - Sand & Pit Run	1,931			
<b>Total 00507.4352.03. Material - Sand &amp; Pit Run</b>	1,931			
00508.4352.03. Material - Gravel				

**4352 - Cloverdale Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

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Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
00508 - Material - Gravel	178,268	576,000	50,000	50,000
<b>Total 00508.4352.03. Material - Gravel</b>	<b>178,268</b>	<b>576,000</b>	<b>50,000</b>	<b>50,000</b>
00509.4352.03. Material - Chips				
00509 - Material - Chips	823,079	88,500		
3rd Chip Seal Addition				700,000
Chip Crushing - Chip Seal			561,000	575,000
<b>Total 00509.4352.03. Material - Chips</b>	<b>823,079</b>	<b>88,500</b>	<b>561,000</b>	<b>1,275,000</b>
00510.4352.03. Material - Concrete				
00510 - Material - Concrete	67,176	50,000	60,000	60,000
<b>Total 00510.4352.03. Material - Concrete</b>	<b>67,176</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>
00511.4352.03. Material - Metal				
00511 - Material - Metal	3,998	5,000	5,000	5,000
<b>Total 00511.4352.03. Material - Metal</b>	<b>3,998</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
00512.4352.03. Material - Lumber				
00512 - Material - Lumber	3,714	6,000	6,000	6,000
<b>Total 00512.4352.03. Material - Lumber</b>	<b>3,714</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
00514.4352.03. Material - Chemicals				
00514 - Material - Chemicals	534,638	273,000	400,000	400,000
<b>Total 00514.4352.03. Material - Chemicals</b>	<b>534,638</b>	<b>273,000</b>	<b>400,000</b>	<b>400,000</b>
00515.4352.03. Material - Guardrail				
00515 - Material - Guardrail	5,343	30,000	20,000	20,000
<b>Total 00515.4352.03. Material - Guardrail</b>	<b>5,343</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
00705.4352.03. Professional Services				
00705 - Professional Services	584,346	165,200		
Chip Seal Towing			5,000	5,000
Flagging			575,000	525,000
Tree Inventory			35,000	35,000
<b>Total 00705.4352.03. Professional Services</b>	<b>584,346</b>	<b>165,200</b>	<b>615,000</b>	<b>565,000</b>
00740.4352.03. Contractual Services				
00740 - Contractual Services	666,349	744,000		
Asphalt Paving Projects			20,000	20,000
Misc. Bridge Repairs			120,000	120,000
Mowing Contract			13,000	13,000
Pipe Crossing Repairs			100,000	100,000



**4352 - Cloverdale Maintenance**

Budget Report

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Total FTE's - 61

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Roadside and Pond Spraying			230,000	230,000
Rock Crushing Mobilization			75,000	80,000
Tree Trimming Contract			175,000	175,000
Weed Control Contract			10,000	10,000
<b>Total 00740.4352.03. Contractual Services</b>	666,349	744,000	743,000	748,000
Total Cloverdale Maintenance Other Expenses	3,734,924	2,661,400	3,321,700	3,957,200
Total Cloverdale Maintenance Expenditures	8,393,589	7,577,900	8,535,600	9,373,100

**4353 - Ustick Maintenance**

Budget Report

For Fiscal Years 2021 and 2022

Account	FY19 Actuals	FY20 Budget	FY21 Budget	FY22 Budget
Ustick Maintenance Salaries & Benefits				
00100.4353.03. Maintenance Ustick Wages				
00100 - Maintenance Ustick Wages			74,000	1,009,000
<b>Total 00100.4353.03. Maintenance Ustick Wages</b>			74,000	1,009,000
00110.4353.03. FICA Taxes				
00110 - FICA Taxes			5,600	77,700
<b>Total 00110.4353.03. FICA Taxes</b>			5,600	77,700
00120.4353.03. State Retirement				
00120 - State Retirement			8,800	120,800
<b>Total 00120.4353.03. State Retirement</b>			8,800	120,800
00130.4353.03. Insurances				
00130 - Insurances			24,300	584,700
<b>Total 00130.4353.03. Insurances</b>			24,300	584,700
00140.4353.03. Worker's Compensation				
00140 - Worker's Compensation			4,800	61,700
<b>Total 00140.4353.03. Worker's Compensation</b>			4,800	61,700
00160.4353.03. Temporaries				
00160 - Temporaries				375,000
<b>Total 00160.4353.03. Temporaries</b>				375,000
00170.4353.03. Overtime Pay				
00170 - Overtime Pay				50,000
<b>Total 00170.4353.03. Overtime Pay</b>				50,000
Total Ustick Maintenance Salaries & Benefits			117,500	2,278,900
Ustick Maintenance Other Expenses				
00260.4353.03. Supplies - Operations				
00260 - Supplies - Operations				20,000
<b>Total 00260.4353.03. Supplies - Operations</b>				20,000
00705.4353.03. Professional Services				
00705 - Professional Services				450,000
<b>Total 00705.4353.03. Professional Services</b>				450,000
Total Ustick Maintenance Other Expenses				470,000
Total Ustick Maintenance Expenditures			117,500	2,748,900