

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 \$3.6 million or 8.6%. 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 FTE's are now 206.95.
- The addition of two new programs; \$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 & 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 one-time General Fund appropriation of \$200,000 for winter-weather maintenance to pedestrian and bike facilities citywide. The Mayor further recommended ongoing General Fund appropriation of \$575,000 for sealcoating.

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

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
GENERAL						
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	11,119,246	-11.7%	(1,477,822)
OPERATING COSTS	4,640,141	4,969,707	4,285,780	4,559,450	6.4%	273,670
CAPITAL	84,705	219,583	110,000	151,002	37.3%	41,002
TOTAL GENERAL	27,263,654	28,826,567	27,684,763	30,191,069	9.1%	2,506,305
SPECIAL REVENUE						
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
TOTAL SPECIAL REVENUE	6,018,958	6,001,187	5,800,000	5,800,000	0	0
CAPITAL PROJECT						
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)
TOTAL CAPITAL PROJECT	573,190	875,884	698,134	712,953	2.1%	14,819
ENTERPRISE						
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)
TOTAL ENTERPRISE	7,813,867	8,043,744	8,158,278	9,264,226	13.6%	1,105,948
TOTAL EXPENSE	41,669,669	43,747,381	42,341,175	45,968,248	8.6%	3,627,072

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
GENERAL						
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

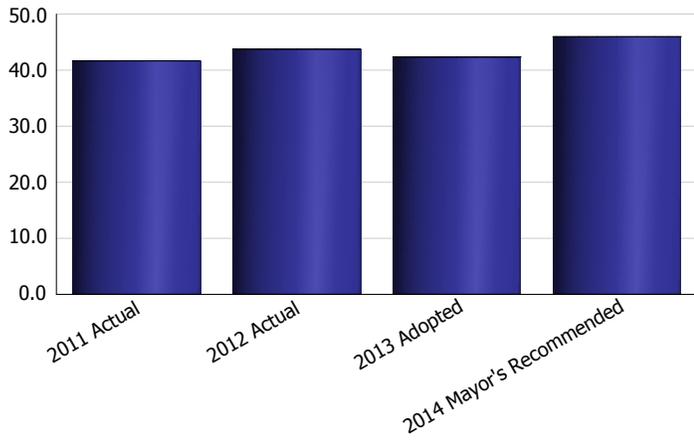
**PW - TRANSPORTATION MAINTENANCE AND REPAIR
EXPENSE AND REVENUE INFORMATION**

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
TRANSFERS IN	700,000	700,000	0		0.0%	0
GENERAL	9,225,776	14,171,635	9,012,889	10,159,230	12.7%	1,146,341
SPECIAL REVENUE						
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
SPECIAL REVENUE	5,430,336	6,016,269	5,800,000	5,800,000	0	0
CAPITAL PROJECT						
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
CAPITAL PROJECT	313,312	553,688	320,000	320,000	0	0
ENTERPRISE						
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
ENTERPRISE	1,998,703	1,796,273	845,230	1,317,801	55.9%	472,571
TOTAL REVENUE	16,968,127	22,537,865	15,978,119	17,597,031	10.1%	1,618,912

PW - TRANSPORTATION MAINTENANCE AND REPAIR EXPENSE AND REVENUE INFORMATION

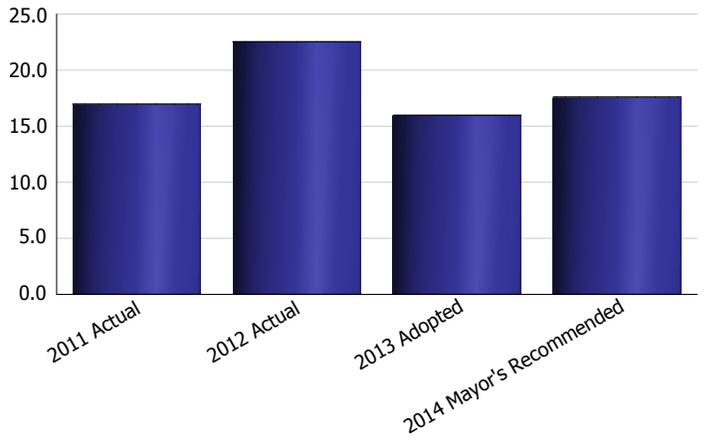
Expense 2011 - 2014

In Millions

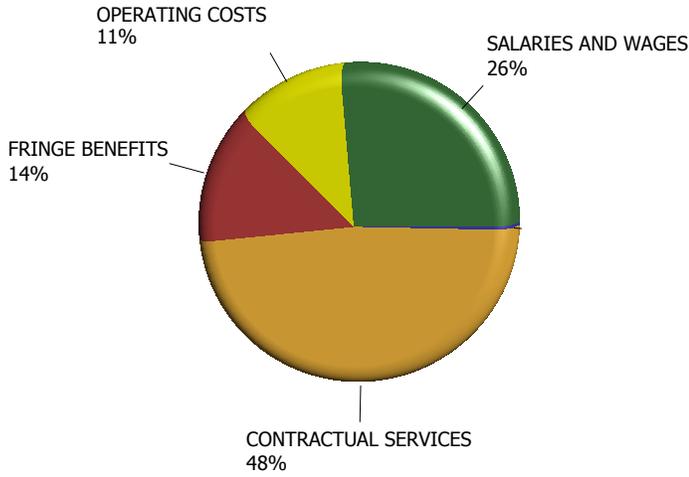


Revenue 2011 - 2014

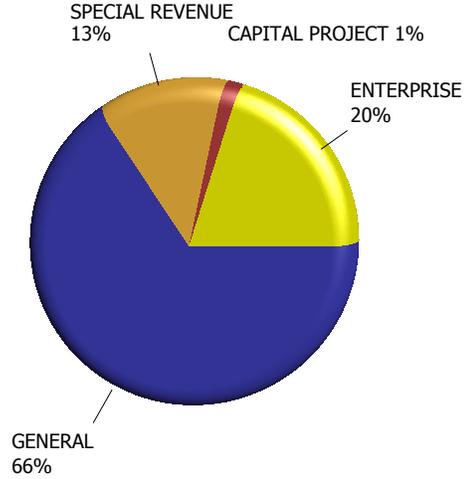
In Millions



Expense by Category



Expense by Fund

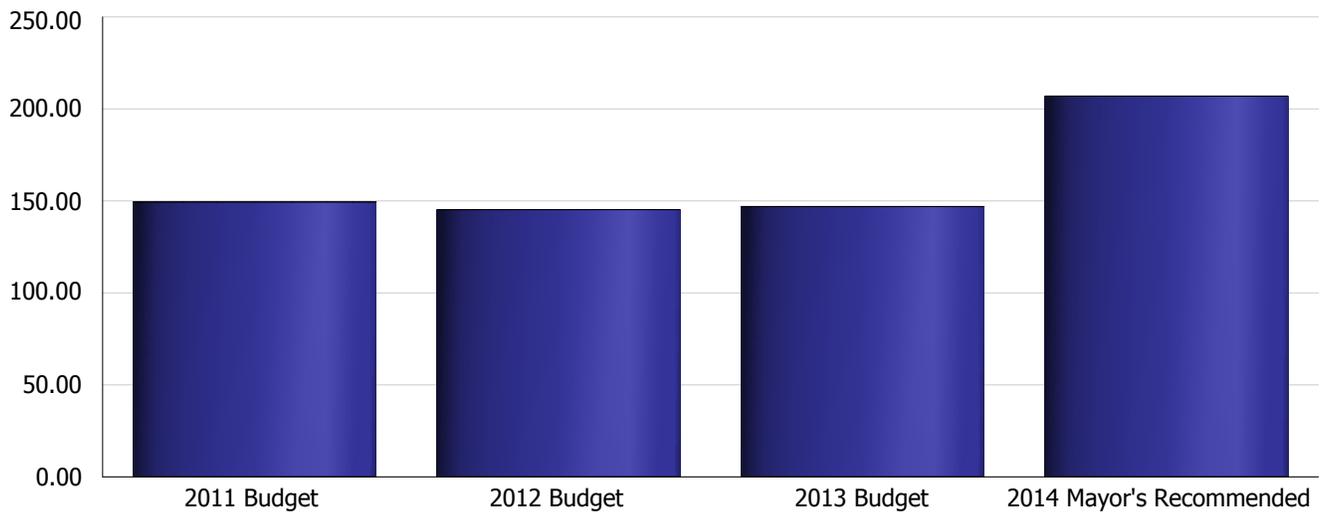


PW - TRANSPORTATION MAINTENANCE AND REPAIR

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Mayor's Recommended	% 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
Overall	149.45	145.27	146.95	206.95	40.8%	60.00

Positions 2011-2014



Positions by Divison

