

# Public Works

The Department of Public Works provides planning, design, construction, and maintenance services for the general public and the City's internal operations. The use of City facilities for meetings and special events is coordinated and supported by Public Works. Management, maintenance, and administration and purchasing of all City vehicles and equipment are included in the department responsibilities.

The public services provided include: transportation system design; street construction management and inspection; pavement management; traffic engineering and installation, operations, and maintenance for all traffic signals, signs, and pavement markings; stormwater collection systems design and maintenance; street maintenance and repair; snow and ice removal; fixed route and paratransit bus service; solid waste management and recycling; and mosquito control.

Outcome	Performance Measure	2013 Actual	2014 Revised	2015 Projected
<b>Provide reliable and quality products and services.</b>				
Solid Waste – Reduce the number of service complaints.	Complaint ratio of 3.5 per 11,000 collections.	4	3.5	3.5
Fleet Management – Maintain high level of fleet availability.	Fleet availability - 85% for solid waste/street sweepers and 90% for all other vehicles.	96%	90%	90%
Project Engineering – Keep the city's street inventory at a good or excellent level of quality.	75% of the city's street inventory is in the good to excellent category. <i>(Measured every 3 yrs.)</i>	86%	85%	75%
Facilities Management – Complete customer requests in a timely manner.	Complete 90% of customer requests on time.	83%	90%	90%
Transit – On time fixed routes.	95% of fixed bus route trips are between zero minutes early and 5 minutes late.	95%	95%	95%
Transit – On time paratransit appointments.	Maintain a 30 minute window on all paratransit appointments.	95%	95%	95%
<b>Provide a quality customer service experience.</b>				
Increase level of customer service.	85% or higher satisfaction rating on customer/citizen surveys.	81%	85%	85%
<b>Provide for the safety of our community and employees.</b>				
Reduce amount paid out to claims.	Reduction in \$ paid for claims.	4,016	7,000	5,000
Reduce number of injuries.	Reduction in lost time due to accidents.	7	5	5
<b>Be fiscally accountable.</b>				
Construct major capital projects fiscally responsibly.	All major projects (over \$100K) are within +/- 5% of budget.	+4.7%	+ 2.0%	0%
<b>Be environmentally responsible.</b>				
Reduce landfill disposal.	% of collected materials recycled.	60%	61%	50%

Public Works Department Summary							
	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted % Change	'14 FTE	'15 FTE
<b>General Fund</b>							
ADMINISTRATION	180,065	284,720	341,500	316,570	11.2%	2.20	2.20
FACILITIES SERVICES	4,598,063	4,447,520	4,447,520	4,457,140	0.2%	22.75	22.75
TRANS. DEV. REVIEW	399,937	481,800	481,800	454,770	(5.6%)	4.00	4.00
<b>Total General Fund</b>	<b>\$5,178,065</b>	<b>\$5,214,040</b>	<b>\$5,270,820</b>	<b>\$5,228,480</b>	<b>0.3%</b>	<b>28.95</b>	<b>28.95</b>
<b>Enterprise Fund</b>							
SOLID WASTE	5,942,919	7,589,800	8,907,210	7,449,720	(1.8%)	27.62	27.62
STORMWATER	4,151,691	5,346,830	8,843,440	4,000,950	(25.2%)	14.60	14.60
<b>Total Enterprise Fund</b>	<b>\$10,094,610</b>	<b>\$12,936,630</b>	<b>\$17,750,650</b>	<b>\$11,450,670</b>	<b>(11.5%)</b>	<b>42.22</b>	<b>42.22</b>
<b>Internal Service Fund</b>							
CITY FLEET	924,453	1,303,000	1,451,060	1,808,500	38.8%	-	-
FLEET MANAGEMENT	3,930,518	4,080,190	4,080,190	4,203,370	3.0%	15.15	15.15
<b>Total Int Service Fund</b>	<b>\$4,845,971</b>	<b>\$5,383,190</b>	<b>\$5,531,250</b>	<b>\$6,011,870</b>	<b>11.7%</b>	<b>15.15</b>	<b>15.15</b>
<b>Special Revenue Fund</b>							
TRANSIT	1,586,431	1,913,480	1,913,480	1,681,880	(12.1%)	11.57	11.57
TRANSPORTATION	11,945,059	13,742,550	18,844,430	13,343,110	(2.9%)	37.68	38.68
<b>Total Special Revenue</b>	<b>\$13,531,490</b>	<b>\$15,656,030</b>	<b>\$20,757,910</b>	<b>\$15,024,990</b>	<b>(4.0%)</b>	<b>49.25</b>	<b>50.25</b>
<b>Total Expense</b>	<b>\$33,659,136</b>	<b>\$39,189,890</b>	<b>\$49,310,630</b>	<b>\$37,716,010</b>	<b>(3.8%)</b>	<b>135.57</b>	<b>136.57</b>
<b>REVENUE</b>							
<b>General Fund</b>							
CHARGES FOR SERVICE	275,767	330,220	330,220	312,310	(5.4%)		
INTERGOVERNMENTAL	69,960	-	-	-	-		
OTHER	353,255	9,500	9,500	9,500	-		
ADMINISTRATIVE OVERHEAD	3,053,795	3,039,180	3,039,180	3,219,650	5.9%		
GENERAL FUND SUBSIDY	1,425,288	1,835,140	1,891,920	1,687,020	(8.1%)		
<b>Total General Fund</b>	<b>\$5,178,065</b>	<b>\$5,214,040</b>	<b>\$5,270,820</b>	<b>\$5,228,480</b>	<b>0.3%</b>		
<b>Enterprise Fund</b>							
INTERGOVERNMENTAL	113,087	-	-	-	-		
CHARGES FOR SERVICE	10,063,777	10,560,440	10,560,440	11,191,580	6.0%		
IMPACT FEES	173,787	209,710	209,710	241,170	15.0%		
INTEREST	(73,935)	163,210	163,210	57,980	(64.5%)		
OTHER	127,971	432,000	432,000	337,000	-		
TRANSFERS	1,217	405,000	405,000	405,000	(22.0%)		
<b>Total Enterprise Fund</b>	<b>\$10,405,904</b>	<b>\$11,770,360</b>	<b>\$11,770,360</b>	<b>\$12,232,730</b>	<b>3.9%</b>		
<b>Internal Service Fund</b>							
CHARGES FOR SERVICE	4,685,140	4,940,990	4,940,990	5,763,870	16.7%		
INTERGOVERNMENTAL	10,816	21,550	21,550	20,210	(6.2%)		
INTEREST	22,954	83,040	83,040	102,070	22.9%		
OTHER	3,875	-	-	-	-		
TRANSFERS	-	133,000	133,000	133,000	-		
<b>Total Int Service Fund</b>	<b>\$4,722,785</b>	<b>\$5,178,580</b>	<b>\$5,178,580</b>	<b>\$6,019,150</b>	<b>16.2%</b>		

Revenues Continued	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget	'15 Budget / '14 Adopted % Change
<b>Special Revenue Funds</b>					
<b>TRANSIT FUND</b>					
CHARGES FOR SERVICE	92,842	116,000	116,000	116,000	-
INTERGOVERNMENTAL	355,971	620,000	620,000	413,500	(33.3%)
OTHER	564	-	-	-	-
TRANSFERS	-	24,000	24,000	-	(100.0%)
GENERAL FUND SUBSIDY	1,137,054	1,153,480	1,153,480	1,152,380	(0.1%)
<b>TOTAL TRANSIT FUND</b>	<b>\$1,586,431</b>	<b>\$1,913,480</b>	<b>\$1,913,480</b>	<b>\$1,681,880</b>	<b>(12.1%)</b>
<b>TRANSPORTATION FUND</b>					
CHARGES FOR SERVICE	2,209,076	2,125,000	2,125,000	2,273,160	7.0%
LICENSES & PERMITS	63,530	66,940	66,940	117,340	75.3%
INTERGOVERNMENTAL	3,764,441	3,488,830	5,985,160	3,651,710	4.7%
OTHER	184,802	1,000	1,000	1,000	-
TRANSFERS	1,141,678	3,367,880	5,796,520	2,298,000	(31.8%)
GENERAL FUND SUBSIDY	4,581,532	4,692,900	4,869,810	5,001,900	6.6%
<b>TOTAL TRANSPORTATION</b>	<b>\$11,945,059</b>	<b>\$13,742,550</b>	<b>\$18,844,430</b>	<b>\$13,343,110</b>	<b>(2.9%)</b>
<b>Total Special Revenue</b>	<b>\$13,531,490</b>	<b>\$15,656,030</b>	<b>\$20,757,910</b>	<b>\$15,024,990</b>	<b>(4.0%)</b>
<b>Total Revenue</b>	<b>\$33,838,244</b>	<b>\$37,819,010</b>	<b>\$42,977,670</b>	<b>\$38,505,350</b>	<b>1.8%</b>
<b>EXPENSE BY CATEGORY</b>					
PERSONNEL SERVICES	10,553,492	10,614,840	10,656,620	11,170,840	5.2%
SUPPLIES	3,977,700	3,783,360	3,827,090	3,997,760	4.8%
PURCHASED SERVICES	10,027,843	8,322,450	9,956,310	9,916,790	17.1%
ADMINISTRATIVE OVERHEAD	1,146,841	1,622,780	1,622,410	1,646,540	1.5%
TRANSFERS	1,115,705	601,340	2,818,760	430,000	(28.5%)
CAPITAL	6,837,554	14,245,120	20,429,440	10,554,080	(25.0%)
<b>Total Expense</b>	<b>\$33,659,136</b>	<b>\$39,189,890</b>	<b>\$49,310,630</b>	<b>\$37,716,010</b>	<b>(3.8%)</b>

## Administration

The Administration Division, through the Department Director, provides leadership and management, determines staffing and budgetary needs, coordinates a departmental public relations program, and directs project development and completion. The public relations program includes staff liaisons with the City Council, planning commission, citizen and various citizen advisory boards including the Transportation Advisory Board.

ACTIVITY				DEPARTMENT
Administration				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>General Fund</b>				
ADMINISTRATION	\$180,065	\$284,720	\$341,500	\$316,570
<b>REVENUE</b>				
INTERGOVERNMENTAL	\$69,960	-	-	-
DONATIONS	10,985	9,500	9,500	9,500
GENERAL FUND SUBSIDY	99,120	275,220	332,000	307,070
<b>Total Revenue</b>	<b>\$180,065</b>	<b>\$284,720</b>	<b>\$341,500</b>	<b>\$316,570</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	122,132	207,660	249,440	220,280
SUPPLIES	15,275	11,760	11,760	11,760
PURCHASED SERVICES	18,446	16,380	31,380	35,870
ADMINISTRATIVE OVERHEAD	24,212	48,920	48,920	48,660
<b>Total Expense</b>	<b>\$180,065</b>	<b>\$284,720</b>	<b>\$341,500</b>	<b>\$316,570</b>
<b>FTE</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

## **CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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- (250) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 370 Increase in personnel services for health insurance due to a 1.5% increase in premiums.
- (1,830) Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.

13,560 Core Changes

- 14,330 Personnel Services
- (510) Purchased Services
- (260) Administrative Overhead

20,000 Funded Supplements

- 20,000 Increase in purchased service for professional services to do a tree inventory in the City Right-of Ways.

**31,850 Total Change**

## **OTHER INFORMATION**

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

# Facilities Management

The Facilities Management Division (FM) plans for and manages the operations and construction of all the City's physical facilities. It schedules, coordinates, and supports meetings within City facilities, and provides a wide variety of services to all City employees, including security and mail services. Facilities Management also provides technical and specialized trade and construction support to City facilities.

ACTIVITY				DEPARTMENT
Facilities Management				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>General Fund</b>				
FACILITIES MANAGEMENT				
General Operations	835,328	899,440	899,440	860,980
Chilson Rec/Sr Center	450,972	469,620	469,620	469,620
Downtown Maintenance	-	7,800	7,800	7,800
Gen'l Bldg Maintenance	2,931,939	2,725,640	2,725,640	2,748,380
Golf Course Bldg. Maint.	96,440	103,500	103,500	103,500
Rentals	156,824	69,520	69,520	91,520
Service Center Bldg. Maint.	126,560	172,000	172,000	175,340
<b>Total Expense</b>	<b>\$4,598,063</b>	<b>\$4,447,520</b>	<b>\$4,447,520</b>	<b>\$4,457,140</b>
<b>REVENUE</b>				
CHARGES FOR SERVICE	275,767	330,220	330,220	312,310
MISCELLANEOUS	342,270	-	-	-
ADMINISTRATIVE ALLOCATIONS	3,053,795	3,039,180	3,039,180	3,219,650
GENERAL FUND SUBSIDY	926,231	1,078,120	1,078,120	925,180
<b>Total Revenue</b>	<b>\$4,598,063</b>	<b>\$4,447,520</b>	<b>\$4,447,520</b>	<b>\$4,457,140</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	1,690,908	1,685,610	1,685,610	1,828,050
SUPPLIES	357,709	287,080	287,080	287,080
PURCHASED SERVICES	2,492,090	2,259,450	2,259,450	2,173,550
ADMINISTRATIVE OVERHEAD	67,356	170,380	170,380	168,460
CAPITAL	(10,000)	45,000	45,000	-
<b>Total Expense</b>	<b>\$4,598,063</b>	<b>\$4,447,520</b>	<b>\$4,447,520</b>	<b>\$4,457,140</b>
<b>FTE</b>	<b>22.75</b>	<b>22.75</b>	<b>22.75</b>	<b>22.75</b>

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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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- 1,820 Increase in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 3,310 Increase in personal services for health insurance due to a 1.5% premium increase.
- 45,560 Increase in personnel services to annualize the costs of a position for the Service Center Expansion for a partial year in 2014.
- (109,840) Decrease in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 2,350 Increase in purchased services for vehicle maintenance based on the fuel and maintenance cost projections.
- (45,000) Decrease in capital for the one-time expense of capital equipment approved in 2014.

88,420 Core Changes

- 90,750 Personnel Services
- (410) Purchased Services
- (1,920) Administrative Overhead

- Funded Supplements

- There are no unfunded supplements in this division.

**9,620 Total Change**

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**OTHER INFORMATION**

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- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.

# Transportation Development Review

Transportation Development Review (TDR) represents the community interests in the evaluation of anticipated traffic impacts from new land development projects. This Division updates and maintains the City's street design and construction standards, as well as the policies regarding acceptable levels of traffic congestion to ensure that adequate transportation infrastructure is provided by new development projects. TDR staff also advises the Planning Commission and City Council on transportation-related issues at public hearings, and provides technical information and process assistance to citizens, developers, realtors, attorneys, and consulting engineers.

ACTIVITY				DEPARTMENT
Transportation Development Review				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>General Fund</b>				
TRANSPORTATION DEV REVIEW	\$399,937	\$481,800	\$481,800	\$454,770
<b>REVENUE</b>				
GENERAL FUND SUBSIDY	\$399,937	\$481,800	\$481,800	\$454,770
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	363,259	402,080	402,080	375,170
SUPPLIES	1,506	6,200	6,200	6,580
PURCHASED SERVICES	13,871	25,170	25,170	24,830
ADMINISTRATIVE OVERHEAD	21,301	48,350	48,350	48,190
<b>Total Expense</b>	<b>\$399,937</b>	<b>\$481,800</b>	<b>\$481,800</b>	<b>\$454,770</b>
<b>FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>



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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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- (440) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 630 Increase in personnel services for health insurance due to a 1.5% premium increase.
- 40 Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.

(27,890) Core Changes

- (27,100) Personnel Services
  - 380 Supplies
- (380) Purchased Services
  - 160 Administrative Overhead

- Funded Supplements

- There are no funded supplements in this division.

**(27,030) Total Change**

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**OTHER INFORMATION**

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- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.

## Solid Waste

The City of Loveland provides solid waste collection and curbside recycling service to nearly all single-family and to half of all multi-family dwellings within City limits. The Solid Waste Management Program is operated as an Enterprise Fund using full cost accounting principles with all direct and indirect costs covered by user fees. A 7% Payment-In-Lieu-of-Taxes (PILT) is made to the General Fund annually.

By City ordinance, refuse collection operates under a volume-based rate system. For City-provided service, residents can choose among four different sizes of subscription-based refuse carts, thereby giving customers more choice and more control over their disposal costs. City rates compare quite favorably with private waste haulers' rates within Loveland and surrounding communities.

Mandatory monthly recycling fees fund the City's recycling, green waste composting, household hazardous waste collection, community large item disposal program, and solid waste planning programs. Over 50% of the community's residential wastes are recycled annually, which extends the life of the Larimer County Landfill.

Yard wastes – i.e. grass clippings, leaves, garden trimmings and tree branches – comprise nearly one-third of our community's annual residential waste stream. If properly separated for composting, these materials are easily converted into valuable soil amendments and landscape mulches. Compost derived from green wastes contains valuable nutrients and increases the water holding capacity and tilth of our area's heavy clay soils. The City of Loveland is partnered with A-1 Organics, a Northern Colorado company that manufactures and markets a variety of landscaping products.

2013 was the 27th year that Colorado Mosquito Control, Inc. (CMC), a private contractor, operated the seasonal mosquito management program for the City of Loveland. By contracting with one of the country's premier mosquito control consultants, municipal personnel have been freed up to perform other duties at a net cost savings to the City. Additionally, Loveland residents receive the finest in mosquito control strategies, expertise, mapping, equipment and materials.

The program is funded via a \$0.80 per month fee assessed to all Loveland dwelling units. The Streets and Solid Waste Manager administers this seasonal program.

<b>ACTIVITY</b>	<b>DEPARTMENT</b>
Solid Waste	Public Works

<b>EXPENSE BY DIVISION/Program</b>	<b>'13 Actual</b>	<b>'14 Adopted Budget</b>	<b>'14 Revised Budget as of June</b>	<b>'15 Budget</b>
<b>ENTERPRISE FUND</b>				
MOSQUITO CONTROL	304,774	270,360	270,360	270,370
RECYCLING	1,854,125	2,041,010	2,506,050	2,097,180
REFUSE	2,688,236	3,644,530	3,631,820	3,427,310
YARD WASTE	1,095,784	1,633,900	2,498,980	1,654,860
<b>Total Expense</b>	<b>\$5,942,919</b>	<b>\$7,589,800</b>	<b>\$8,907,210</b>	<b>\$7,449,720</b>
<b>REVENUE</b>				
CHARGES FOR SERVICE	5,995,704	5,958,500	5,958,500	6,226,500
INTEREST	(44,517)	129,900	129,900	30,320
OTHER	55,089	432,000	432,000	337,000
TRANSFERS	-	400,000	400,000	400,000
<b>Total Revenue</b>	<b>\$6,006,276</b>	<b>\$6,920,400</b>	<b>\$6,920,400</b>	<b>\$6,993,820</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	2,048,215	2,115,010	2,115,010	2,195,840
SUPPLIES	181,879	144,060	144,060	149,310
PURCHASED SERVICES	2,601,685	2,651,940	2,651,940	2,903,810
ADMINISTRATIVE OVERHEAD	204,260	225,390	225,390	230,760
TRANSFERS	682,575	3,400	1,120,820	-
CAPITAL	224,305	2,450,000	2,650,000	1,970,000
<b>Total Expense</b>	<b>\$5,942,919</b>	<b>\$7,589,800</b>	<b>\$8,907,210</b>	<b>\$7,449,720</b>
<b>FTE</b>	<b>27.62</b>	<b>27.62</b>	<b>27.62</b>	<b>27.62</b>

## **CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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(1,080)	Decrease in personal services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs and distribution of these costs to the Divisions.
(840)	Decrease in personal services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
21,710	Increase in purchased services for general liability costs based on the Department's historical experiences and forecasted liability costs.
161,650	Increase in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.
(496,000)	Decrease in capital for equipment replacement based on the five-year equipment replacement plan.
(3,400)	Decrease in transfers for a one time phone switch project in 2014.
85,880	<u>Core Changes</u>
82,750	Personal Services.
5,250	Supplies
(7,490)	Purchased Services
5,370	Admin overhead
92,000	<u>Funded Supplements</u>
40,000	Increase in purchased services for the redesign of the Wilson Recycling Center.
52,000	\$36,000 increase in purchased services and \$16,000 in capital for Rounting/Logistics software.
<b>(140,080)</b>	<b>Total Change</b>

## **OTHER INFORMATION**

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

# Stormwater

The Stormwater Utility is responsible for the design, construction, maintenance and repair of the Stormwater Collection Systems within the City. The Division is operated as an Enterprise Fund using full cost accounting principles, with all direct and indirect costs covered by monthly utility fees and a system impact fee. A Payment-In-Lieu-of-Taxes (PILT) is made to the General Fund annually. In 2014, the percentage of revenue for this payment is 7%.

ACTIVITY				DEPARTMENT
Stormwater				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
ADMINISTRATION/ENGINEERING	1,539,674	1,663,090	2,769,090	1,699,370
CAPITAL PROGRAM	1,572,421	2,563,240	4,953,850	1,121,000
COLLECTIONS	521,238	507,170	507,170	545,890
STREET SWEEPING	518,358	613,330	613,330	634,690
<b>Total Expense</b>	<b>\$4,151,691</b>	<b>\$5,346,830</b>	<b>\$8,843,440</b>	<b>\$4,000,950</b>
REVENUE				
INTERGOVERNMENTAL	113,087	-	-	-
CHARGES FOR SERVICE	4,068,073	4,601,940	4,601,940	4,965,080
IMPACT FEES	173,787	209,710	209,710	241,170
INTEREST	(29,418)	33,310	33,310	27,660
TRANSFERS	1,217	5,000	5,000	5,000
OTHER	72,882	-	-	-
<b>Total Revenue</b>	<b>\$4,399,628</b>	<b>\$4,849,960</b>	<b>\$4,849,960</b>	<b>\$5,238,910</b>
EXPENSE BY CATEGORY				
PERSONNEL SERVICES	1,217,386	1,273,710	1,273,710	1,357,390
SUPPLIES	70,258	75,020	81,020	74,670
PURCHASED SERVICES	772,311	860,860	860,860	878,730
ADMINISTRATIVE OVERHEAD	119,315	168,060	168,060	169,160
TRANSFERS	402,989	405,940	1,505,940	400,000
CAPITAL	1,569,432	2,563,240	4,953,850	1,121,000
<b>Total Expense</b>	<b>\$4,151,691</b>	<b>\$5,346,830</b>	<b>\$8,843,440</b>	<b>\$4,000,950</b>
<b>FTE</b>	<b>14.60</b>	<b>14.60</b>	<b>14.60</b>	<b>14.60</b>

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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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(1,150)	Decrease in personnel services for worker's compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
2,170	Increase in personnel services for health insurance due to a 1.5% premium increase.
(610)	Decrease in personnel services for unemployment insurance due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
10,590	Increase in purchased services for general liability costs based on the Department's historical experience and forecasted liability costs.
25,420	Increase in purchased services for the Payment in Lieu of Taxes (PILT) to the General fund based on the revenue estimates.
(7,980)	Decrease in purchased services for projected fuel and maintenance costs.
(2,500)	Decrease in purchased services for repair and maintenance based on historical experience.
(5,500)	Decrease in purchased services for other services based on historical experience.
(5,940)	Decrease in transfers to the Capital Projects Fund for the Enterprise's share of the telephone switch project.
91,000	Increase in capital for the replacement of street sweepers and other equipment based on the replacement schedule.
(1,533,240)	Decrease in capital based on the capital program.
81,860	<u>Core Changes</u>
83,270	Personnel Services
(350)	Supplies
(2,160)	Purchased Services
1,100	Administrative Overhead
-	<u>Funded Supplements</u>
-	There are no funded supplements in this division.
(1,345,880)	<b>Total Change</b>

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**OTHER INFORMATION**

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

# Fleet Replacement

The Fleet Replacement Fund accrues funds for future replacement of vehicles and equipment. Annually, funds are set aside for future replacement of (currently) 41% of all City vehicles.

ACTIVITY				DEPARTMENT
Fleet Replacement				Public Works
EXPENSE BY Division/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Internal Service Fund</b>				
FLEET REPLACEMENT	\$924,453	\$1,303,000	\$1,451,060	\$1,808,500
<b>REVENUE</b>				
CHARGES FOR SERVICE	975,732	1,237,480	1,237,480	1,564,580
INTEREST	22,954	83,040	83,040	102,070
INTERGOVERNMENTAL	9,600	-	-	-
OTHER	1,287	-	-	-
<b>Total Revenue</b>	<b>\$1,009,573</b>	<b>\$1,320,520</b>	<b>\$1,320,520</b>	<b>\$1,666,650</b>
<b>EXPENSE BY CATEGORY</b>				
SUPPLIES	28,222	-	-	-
PURCHASED SERVICES	35,981	-	-	-
TRANSFERS	-	157,000	157,000	-
CAPITAL	860,250	1,146,000	1,294,060	1,808,500
<b>Total Expense</b>	<b>\$924,453</b>	<b>\$1,303,000</b>	<b>\$1,451,060</b>	<b>\$1,808,500</b>
<b>FTE</b>	-	-	-	-

## **CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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(157,000) Decrease in transfers to the Vehicle Maintenance Fund for capital repair and replacement and increased parts and supplies.

539,000 Increase in capital based on replacement program.

- Core Changes

- There are no core changes in this division.

123,500 Funded Supplements

55,000 Increase in capital for Facilities Management for replacement of a snow removal tractor.

68,500 Increase in capital for Transportation's cost-plus marking truck.

**505,500 Total Change**

## **OTHER INFORMATION**

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- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.



# Fleet Management

The Fleet Management Division performs preventive, scheduled and unscheduled maintenance on all City vehicles. The Division is responsible for all vehicle specifications and equipment recommendations. A standard parts inventory is maintained to provide all preventive maintenance parts and some specialized parts to reduce unscheduled downtime on essential equipment.

Complete fleet management services include: vehicle specifications, formal bidding and purchasing, outfitting, planning life cycles and preventive maintenance schedules, standardized equipment selection and amortizing replacement funding, and disposing of depreciated and obsolete vehicles and equipment. These services are provided to the following departments or divisions: Police, Facility Maintenance, Parks and Recreation, Streets, Engineering, Traffic, Transit, Building Inspection and Planning.

Maintenance and repair services are provided only to the following departments or divisions: Airport, Meter Readers, Water and Power, Warehouse, Technical Services, Golf, Transit, Storm Drainage, Street Sweeping, Solid Waste and Fire.

Fleet Management staff consists of two work shifts to provide repair and maintenance service to all vehicles from 7AM – 10PM five days a week. Emergency response is available 24 hours a day, seven days a week.

ACTIVITY	DEPARTMENT
Fleet Management	Public Works

EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Internal Service Fund</b>				
FLEET MANAGEMENT				
General Operations	1,429,068	1,548,750	1,548,750	1,586,090
Fleet Parts	2,388,501	2,346,440	2,346,440	2,507,540
Pooled Fleet	112,949	185,000	185,000	109,740
<b>Total Expense</b>	<b>\$3,930,518</b>	<b>\$4,080,190</b>	<b>\$4,080,190</b>	<b>\$4,203,370</b>
<b>REVENUE</b>				
CHARGES FOR SERVICE	3,709,408	3,703,510	3,703,510	4,199,290
INTERGOVERNMENTAL	1,216	21,550	21,550	20,210
OTHER	2,588	-	-	-
TRANSFERS	-	133,000	133,000	-
<b>Total Revenue</b>	<b>\$3,713,212</b>	<b>\$3,858,060</b>	<b>\$3,858,060</b>	<b>\$4,219,500</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	1,164,104	1,176,560	1,176,560	1,212,860
SUPPLIES	2,282,661	2,218,320	2,218,320	2,400,380
PURCHASED SERVICES	292,921	356,940	356,940	272,650
ADMINISTRATIVE OVERHEAD	157,165	223,370	223,370	236,180
CAPITAL	33,667	105,000	105,000	81,300
<b>Total Expense</b>	<b>\$3,930,518</b>	<b>\$4,080,190</b>	<b>\$4,080,190</b>	<b>\$4,203,370</b>
<b>FTE</b>	<b>15.15</b>	<b>15.15</b>	<b>15.15</b>	<b>15.15</b>

## CHANGES COMPARED TO PRIOR YEAR ADOPTED

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2,400	Increase in personal services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs and distribution of these costs to the Divisions.
(610)	Decrease in personal services for unemployment due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs and distribution of these costs to the Divisions.
12,660	Increase in supplies for computer supplies and equipment.
(12,180)	Decrease in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs and distribution of these costs to the Divisions.
(66,990)	Decrease in purchased services for vehicle replacement based on the five year replacement schedule.
(12,180)	Decrease in purchased services for vehicle maintenance based on projected fuel, rental, and maintenance costs.
(105,000)	Decrease in capital for one-time equipment purchase.
13,500	Increase in supplies for misc. hand-tools and non-capital equipment.
40,880	<u>Core Changes</u>
34,510	Personal Services.
(2,500)	Supplies
(3,940)	Purchased Services
12,810	Admin overhead
250,700	<u>Funded Supplements</u>
81,300	Increase in capital for capital tools & equipment replacement.
12,400	Increase in supplies for motor oil & lubricants.
86,000	Increase in supplies for vehicle parts.
39,000	Increase in supplies for tires.
21,000	Increase in supplies for sublet parts.
11,000	Increase in purchased services for sublet labor.
<b>123,180</b>	<b>Total Change</b>

## OTHER INFORMATION

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

## Transit Fund

The City of Loveland Transit (COLT) operates 3 fixed routes, and 2 paratransit routes within the city limits and some portions of rural Larimer County. They strive to provide safe, reliable, and cost-effective service to as much of the population as possible with current resources and funding available. COLT is a partner with Fort Collins and Larimer County for the FLEX, a regional bus service, connecting Loveland and Fort Collins and Longmont.

ACTIVITY				DEPARTMENT
Transit				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
TRANSIT OPERATIONS	1,586,431	1,769,480	1,760,480	1,680,630
TRANSIT CAPITAL	-	144,000	153,000	-
<b>Total Special Revenue Fund</b>	<b>\$1,586,431</b>	<b>\$1,913,480</b>	<b>\$1,913,480</b>	<b>\$1,680,630</b>
<b>REVENUE</b>				
INTERGOVERNMENTAL	355,971	620,000	620,000	413,500
CHARGES FOR SERVICE	92,842	116,000	116,000	116,000
OTHER	564	-	-	-
TRANSFERS	-	24,000	24,000	-
GENERAL FUND OPERATING SUBSIDY	1,137,054	1,153,480	1,153,480	1,151,130
<b>Total Revenue</b>	<b>\$1,586,431</b>	<b>\$1,913,480</b>	<b>\$1,913,480</b>	<b>\$1,680,630</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	670,185	667,780	667,780	717,100
SUPPLIES	6,500	18,400	18,400	29,900
PURCHASED SERVICES	793,672	973,170	973,170	826,060
ADMINISTRATIVE OVERHEAD	60,152	110,130	110,130	107,570
CAPITAL	55,922	144,000	144,000	-
<b>Total Expense</b>	<b>\$1,586,431</b>	<b>\$1,913,480</b>	<b>\$1,913,480</b>	<b>\$1,680,630</b>
<b>FTE</b>	<b>11.57</b>	<b>11.57</b>	<b>11.57</b>	<b>11.57</b>

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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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- 14,170 Increase in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- (610) Increase in personnel services for unemployment costs based on the allocation methodology.
- 11,500 Increase in supplies based on historical experience.
- (400) Decrease in purchased services for general liability costs based on the Department's historical experience and forecasted liability costs.
- (175,750) Decrease in purchased services for the pass-through costs to Ft. Collins for the FLEX Route based on the new funding agreement.
- 29,710 Increase in purchased services for vehicle maintenance costs based on the fuel and maintenance projections.
- (6,120) Decrease in purchased services for vehicle replacement based on the amortization schedule.
- (144,000) Decrease in capital for a one-time bus replacement.

38,650 Core Changes

- 35,76 Personnel Services
- 5,450 Purchased Services
- (2,560) Administrative Overhead

- Funded Supplements

- There are no funded supplements for this division.

**(232,850) Total Change**

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**OTHER INFORMATION**

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- Unfunded Supplements

- There are no unfunded supplements for this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.

# Transportation Fund

The Transportation Fund includes all costs for maintaining the existing street infrastructure and the construction of new infrastructure.

ACTIVITY				DEPARTMENT
Transportation Maintenance and Construction				Public Works
EXPENSE BY Division/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
PROJECT ENGINEERING	1,055,447	924,760	924,760	1,009,620
STREET MAINTENANCE	2,944,445	2,883,820	3,033,000	3,094,230
TRAFFIC ENGINEERING	2,175,494	2,166,090	2,193,820	2,291,580
STREET REHABILITATION	4,353,673	5,420,000	5,560,000	4,549,680
TRANSPORTATION CONSTRUCTION	1,416,000	2,347,880	7,132,850	2,398,000
<b>Total Special Revenue Fund</b>	<b>\$11,945,059</b>	<b>\$13,742,550</b>	<b>\$18,844,430</b>	<b>\$13,343,110</b>
<b>REVENUE</b>				
CHARGES FOR SERVICE	2,209,076	2,125,000	2,125,000	2,273,160
LICENSES AND PERMITS	63,530	66,940	66,940	117,340
INTERGOVERNMENTAL REVENUE	3,764,441	3,488,830	5,985,160	3,651,710
OTHER	184,802	1,000	1,000	1,000
TRANSFERS	1,141,678	3,367,880	5,796,520	2,298,000
GENERAL FUND SUBSIDY	4,581,532	4,692,900	4,869,810	5,001,900
<b>Total Revenue</b>	<b>\$11,945,059</b>	<b>\$13,742,550</b>	<b>\$18,844,430</b>	<b>\$13,343,110</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	3,277,303	3,086,430	3,086,430	3,262,900
SUPPLIES	1,033,690	1,022,520	1,022,520	1,038,080
PURCHASED SERVICES	3,006,867	1,178,900	1,178,900	2,801,290
ADMINISTRATIVE OVERHEAD	493,080	627,820	627,820	637,560
TRANSFERS	30,141	35,000	35,000	30,000
CAPITAL	4,103,978	7,791,880	7,791,880	5,573,280
<b>Total Expense</b>	<b>\$11,945,059</b>	<b>\$13,742,550</b>	<b>\$13,742,550</b>	<b>\$13,343,110</b>
<b>FTE</b>	<b>37.68</b>	<b>37.68</b>	<b>37.68</b>	<b>38.68</b>

# Project Engineering

The Project Engineering Division is involved with most aspects of street design, construction, safety and maintenance. This Division manages the design and construction of capital street and bridge projects. Updating and implementing the Long-Range Transportation Master Plan is one of the major responsibilities of this Division.

ACTIVITY				DEPARTMENT
Project Engineering				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
PROJECT ENGINEERING	\$1,055,447	\$924,760	\$924,760	\$1,009,620
<b>REVENUE</b>				
CHARGES FOR SERVICE	151,742	25,000	25,000	25,000
LICENSES AND PERMITS	59,230	62,640	62,640	112,640
INTERGOVERNMENTAL REVENUE	121,319	95,690	95,690	100,700
OTHER	6,531	-	-	-
GENERAL FUND SUBSIDY	716,625	741,430	741,430	771,280
<b>Total Revenue</b>	<b>\$1,055,447</b>	<b>\$924,760</b>	<b>\$924,760</b>	<b>\$1,009,620</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	842,941	656,350	656,350	692,760
SUPPLIES	22,659	14,350	14,350	14,350
PURCHASED SERVICES	122,820	99,560	99,560	149,020
ADMINISTRATIVE OVERHEAD	67,027	154,500	154,500	153,490
CAPITAL	-	-	-	-
<b>Total Expense</b>	<b>\$1,055,447</b>	<b>\$924,760</b>	<b>\$924,760</b>	<b>\$1,009,620</b>
<b>FTE</b>	<b>10.35</b>	<b>10.35</b>	<b>10.35</b>	<b>10.35</b>

## CHANGES COMPARED TO PRIOR YEAR ADOPTED

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- (1,120) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 1,740 Increase in personnel services for health insurance due to a 1.5% premium increase.
- (610) Decrease in personnel services for unemployment insurance based on the allocation methodology.
- (2,540) Decrease in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 2,320 Increase in purchased services for vehicle maintenance based on projected maintenance and fuel costs.

35,070 Core Changes

- 36,400 Personnel Services
- (320) Purchased Services
- (1,010) Administrative Overhead

50,000 Funded Supplements

- 50,000 Increase in purchased services for contractual services for permit processing and inspections.

**84,860 Total Change**

## OTHER INFORMATION

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

# Street Maintenance

The Street Maintenance Division's activities include street patching and repair, minor asphalt overlays, asphalt milling, alley and road shoulder maintenance, roadside mowing and weed spraying. The Division provides major support for the annual Street Resurfacing Program - a citywide street reconstruction and resurfacing program planned and managed by the Projects Engineering Division. The Division is also responsible for winter roadway maintenance. Crews plow snow, apply de-icing and anti-icing chemicals, load and haul snow/ice from the downtown district and other confined areas, and clear designated sidewalks. Contractors are used for some routine sidewalk snow removal. For major storms, contractors are used to supplement City plowing efforts and assist with post-storm cleanup.

ACTIVITY				DEPARTMENT
Street Maintenance				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
STREET MAINTENANCE				
GENERAL OPERATIONS	2,565,036	2,623,820	2,773,000	2,834,230
SNOW REMOVAL	379,409	260,000	260,000	260,000
<b>TOTAL EXPENSE</b>	<b>\$2,944,445</b>	<b>\$2,883,820</b>	<b>\$3,033,000</b>	<b>\$3,094,230</b>
<b>REVENUE</b>				
LICENSES AND PERMITS	4,300	4,300	4,300	4,700
INTERGOVERNMENTAL REVENUE	239,170	372,180	372,180	389,470
OTHER	156,219	-	-	-
GENERAL FUND SUBSIDY	2,544,756	2,507,340	2,656,520	2,700,060
<b>Total Revenue</b>	<b>\$2,944,445</b>	<b>\$2,883,820</b>	<b>\$3,033,000</b>	<b>\$3,094,230</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	1,348,305	1,358,000	1,358,000	1,423,290
SUPPLIES	502,343	417,470	427,470	427,270
PURCHASED SERVICES	842,881	840,850	840,850	838,970
ADMINISTRATIVE OVERHEAD	181,721	208,500	208,500	214,100
CAPITAL	69,195	59,000	198,180	190,600
<b>Total Expense</b>	<b>\$2,944,445</b>	<b>\$2,883,820</b>	<b>\$3,033,000</b>	<b>\$3,094,230</b>
<b>FTE</b>	<b>15.33</b>	<b>15.33</b>	<b>15.33</b>	<b>15.33</b>



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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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8,150	Increase in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
2,580	Increase in personnel services for health insurance due to a 1.5% premium increase.
6,990	Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
8,300	Increase in purchased services for weather data services, traffic control devices and snow removal contractors based on historical experience.
62,860	Increase in purchased services for vehicle maintenance based on the projected fuel and maintenance costs.
15,000	Increase in purchased services for building rental for chemical storage.
(7,000)	Decrease in purchased services for the repair and maintenance based on historical experience.
(87,780)	Decrease in purchased services for vehicle amortization costs.
39,600	Increase in capital for equipment replacement based on the replacement plan.
59,710	<u>Core Changes</u>
54,560	Personnel Services
(200)	Supplies
(250)	Purchased Services
5,600	Administrative Overhead
102,000	<u>Funded Supplements</u>
102,000	Increase in capital for the purchase of 800MHz radios. This is the first year of a two year program to replace all the radios.

**210,410 Total Change**

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**OTHER INFORMATION**

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- Unfunded Supplements
  - There are no unfunded supplements for this division.
  
- 88,600 Equipment Replacement
  - 24,000 Plow
  - 14,600 Wing Plow
  - 50,000 Pre-wet Chemical Spreader
  
- Capital Projects
  - There are no capital projects associated with this division.

# Traffic Engineering

The Traffic Engineering Division is responsible for the construction, operation and maintenance of all traffic control devices in the public right-of-way within City Limits, including nearly all of US Highways 287 and 34 and all of Colorado Highway 402. Citywide programs of responsibility include neighborhood traffic calming, traffic studies, traffic data collection and the Intelligent Transportation System (ITS). Major components of ITS include: traffic signals, system computers, video traffic surveillance system, Roadway Weather Information System, variable message signs, and the traffic operations center (TOC). The Division informs the media and the public of construction projects and roadway conditions via the Loveland Cone Zone construction report, 1610 AM radio, three variable message signs, and [www.cotrip.org](http://www.cotrip.org).

The Division is also involved in the planning, engineering, and project management of various Transportation Capital projects. These projects are included in the Capital Chapter under the transportation program.

The safety of people using Loveland's surface transportation system is the primary mission of the Division. Federal and state grant application programs are used to improve the system and are managed by the Division. Various funds are acquired via these grant applications for the design and construction of projects. These funds have been used consistently for the past 16 years to enhance the performance on Loveland's roadways.

ACTIVITY				DEPARTMENT
Traffic Engineering				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
TRAFFIC ENGINEERING				
GENERAL OPERATIONS	1,942,275	1,711,890	1,711,890	1,837,380
STATE HIGHWAY MAINTENANCE	233,219	454,200	481,930	454,200
<b>TOTAL EXPENSE</b>	<b>\$2,175,494</b>	<b>\$2,166,090</b>	<b>\$2,193,820</b>	<b>\$2,291,580</b>
<b>REVENUE</b>				
CHARGES FOR SERVICE	-	-	-	26,360
INTERGOVERNMENTAL REVENUE	851,521	720,960	720,960	733,660
OTHER	3,822	1,000	1,000	1,000
GENERAL FUND SUBSIDY	1,320,151	1,444,130	1,471,860	1,530,560
<b>Total Revenue</b>	<b>\$2,175,494</b>	<b>\$2,166,090</b>	<b>\$2,193,820</b>	<b>\$2,291,580</b>
<b>EXPENSE BY CATEGORY</b>				
PERSONNEL SERVICES	1,086,057	1,072,080	1,072,080	1,146,850
SUPPLIES	508,688	590,700	618,430	596,460
PURCHASED SERVICES	336,417	238,490	238,490	278,300
ADMINISTRATIVE OVERHEAD	244,332	264,820	264,820	269,970
<b>Total Expense</b>	<b>\$2,175,494</b>	<b>\$2,166,090</b>	<b>\$2,193,090</b>	<b>\$2,291,580</b>
<b>FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>

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**CHANGES COMPARED TO PRIOR YEAR ADOPTED**

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- (430) Decrease in personnel services for workers' compensation due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- 1,390 Increase in personnel services for health insurance due to a 1.5% premium increase.
- 6,060 Increase in supplies for signals and markings.
- 7,390 Increase in purchased services for general liability due to the allocation of the City's cost based on the Department's experience rating and forecasted liability costs.
- (5,360) Decrease in purchased services for electric utility payments based on historical experience.
- 2,560 Increase in purchased services for vehicle maintenance based on the projected fuel and maintenance costs.
- (4,380) Decrease in purchased services for vehicle amortization costs.

**21,290**    Core Changes

- 16,840 Personnel Services
- (300) Supplies
- (400) Purchased Services
- 5,150 Administrative Overhead

**96,970**    Funded Supplements

- 56,970 - Increase in personnel services to convert a seasonal position into a full time benefited position for pavement marking workload.
- 40,000 - Increase in purchased services for utility locating services.

**125,490    Total Change**

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**OTHER INFORMATION**

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- Unfunded Supplements
  - There are no unfunded supplements in this division.
- Equipment Replacement
  - No equipment is scheduled for replacement in this division.
- Capital Projects
  - There are no capital projects associated with this division.

## Street Rehabilitation

This program includes the costs for street overlays and reconstruction, curb and gutter repair, and bridge repair.

ACTIVITY	DEPARTMENT
Street Rehabilitation	Public Works

EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
STREET REHABILITATION	4,353,673	5,320,000	5,360,000	4,449,680
BRIDGE REPAIR	-	100,000	200,000	100,000
<b>TOTAL</b>	<b>\$4,353,673</b>	<b>\$5,420,000</b>	<b>\$5,560,000</b>	<b>\$4,549,680</b>
<b>REVENUE</b>				
CHARGES FOR SERVICES	2,057,334	2,100,000	2,100,000	2,221,800
INTERGOVERNMENTAL REVENUE	2,278,109	2,220,000	2,220,000	2,227,880
OTHER	18,230	-	-	-
TRANSFER FROM GENERAL FUND	-	1,100,000	1,100,000	100,000
<b>Total Revenue</b>	<b>\$4,353,673</b>	<b>\$5,420,000</b>	<b>\$5,420,000</b>	<b>\$4,549,680</b>
<b>EXPENSE BY CATEGORY</b>				
PURCHASED SERVICES	1,704,749	166,000	1,627,500	1,535,000
TRANSFERS	27,041	35,000	35,000	30,000
CAPITAL	2,621,883	5,219,000	3,897,500	2,984,680
<b>Total Expense</b>	<b>\$4,353,673</b>	<b>\$5,420,000</b>	<b>\$5,560,000</b>	<b>\$4,549,680</b>
<b>FTE</b>	-	-	-	-

### CHANGES COMPARED TO PRIOR YEAR ADOPTED

1,369,000	Increase in purchased services for repair and maintenance based on historical experience.
(5,000)	Decrease in transfers to Art and public Places Fund based on the projected project costs.
134,680	Increase in in capital for the annual 3.5% increase to the program.
(1,369,000)	Decrease in capital reallocated to repair and maintenance.
(1,000,000)	Decrease in capital for the one-time increase approved in 2014.

- Core Changes

There are no changes in this division.

- Funded Supplements

- There are no funded supplements in this division.

**(870,320) Total Change**

### OTHER INFORMATION

- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.

# Transportation Construction

The Transportation Construction program includes projects necessary to meet the 2030 Master Transportation Plan. This includes new street construction, right-of-way acquisition, traffic signalization, and developer oversizing reimbursements.

ACTIVITY				DEPARTMENT
Transportation Construction				Public Works
EXPENSE BY DIVISION/Program	'13 Actual	'14 Adopted Budget	'14 Revised Budget as of June	'15 Budget
<b>Special Revenue Fund</b>				
TRANSPORTATION CONSTRUCTION	\$1,416,000	\$2,347,880	\$7,132,850	\$2,398,000
<b>REVENUE</b>				
INTERGOVERNMENTAL REVENUE	274,322	80,000	2,436,330	200,000
TRANSFERS	1,141,678	2,267,880	4,696,520	2,198,000
<b>Total Revenue</b>	<b>\$1,416,000</b>	<b>\$2,347,880</b>	<b>\$7,132,850</b>	<b>\$2,398,000</b>
<b>EXPENSE BY CATEGORY</b>				
TRANSFERS	3,100	-	-	-
CAPITAL	1,412,900	2,347,880	7,132,850	2,398,000
<b>Total Expense</b>	<b>\$1,416,000</b>	<b>\$2,347,880</b>	<b>\$7,132,850</b>	<b>\$2,398,000</b>
<b>FTE</b>	-	-	-	-

## CHANGES COMPARED TO PRIOR YEAR ADOPTED

50,120 Increase in capital based on Capital Expansion Fee revenue projections and project timing.

- Core Changes

- There are no core changes in this division.

- Funded Supplements

- There are no funded supplements in this division.

**50,120 Total Change**

## OTHER INFORMATION

- Unfunded Supplements

- There are no unfunded supplements in this division.

- Equipment Replacement

- No equipment is scheduled for replacement in this division.

- Capital Projects

- There are no capital projects associated with this division.