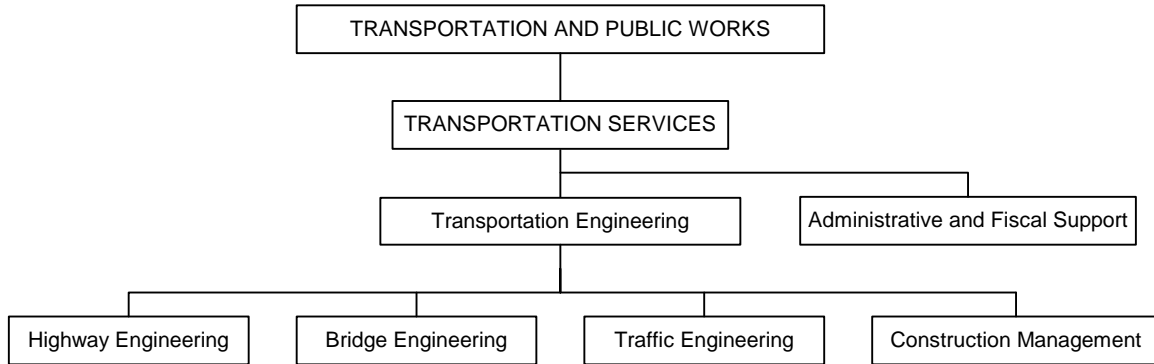


DTPW-TRANSPORTATION SERVICE (5070)



MISSION

The mission of the Department of Transportation and Public Works -Transportation Services is to provide cost-effective planning, design and implementation services necessary to maintain and enhance the safety and efficiency of the County's highways, bridges, and traffic control facilities.

Budget Summary

| | 2010 | 2009/2010 Change |
|---------------------|-----------|---------------------|
| Expenditures | 2,318,601 | 22,154 |
| Revenue | 2,136,992 | 68,131 |
| Levy | 181,609 | (45,977) |
| FTE's | 11.8 | (0.4) |

Major Programmatic Changes

- Staff & Management efficiencies through improved organizational management and work distribution.

OBJECTIVES

- Maintain a safe and effective roadway, bridge and traffic system for the traveling public.
- Review operational procedures and implement cost saving measures to ensure projects are delivered on time and within established budgets.

DEPARTMENTAL PROGRAM DESCRIPTION

The Department of Transportation & Public Works - Transportation Services provides planning, design, and construction management for capital projects on County trunk highways and County-owned bridges. The division is comprised of five areas: Highway Engineering, Bridge Engineering, Traffic Engineering, Construction Management, and Administrative and Fiscal.

Highway Engineering provides planning and design activities for highway capital improvement projects, County Highway Action Program projects, and Local Road Improvement Projects as required by state law.

Bridge Engineering provides planning, design, and construction oversight of new bridges and for the rehabilitation of existing county-owned bridges. As mandated by state law, Bridge Engineering conducts and oversees biennial bridge inspections of all County-owned bridges and administers the Local Bridge Program for all municipality-owned bridges in Milwaukee County.

ADOPTED 2010 BUDGET

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Traffic Engineering provides planning, design, and implementation of projects needed to maintain and improve the safety, operational efficiency, and functional integrity of the County's highway network, including projects in the Congestion Mitigation and Air Quality Program and Hazard Elimination Program.

Construction Management is responsible for field inspection, construction engineering, construction management, and contract administration of highway, bridge, and traffic projects.

Administrative and Fiscal provides clerical and fiscal support with the preparation of budget documents, capital project cost monitoring, and billing. Other duties include capital project plan documentation distribution, contract payment, purchasing, and payroll preparation. This area also provides clerical and fiscal support for DTPW-Transit.

2010 BUDGET

Approach and Priorities

- Provide continued capital project planning, design, and construction management for transportation projects.
- Provide funding for non-revenue producing functions, such as pavement management, sign and signal inventory, bridge program administration, and constituent concerns.
- The budgetary overhead rate for the Division was increased from 228% to 240% to recover increases in Fringe Benefit and Internal Services costs. The increased overhead costs will be charged to Capital Projects.

Budget Highlights

Wage and Benefit Modifications

(\$34,588)

This budget includes an expenditure reduction of \$95,204 based on the changes described in the non-departmental account for wage and benefit modifications (org-1972). There is a corresponding revenue offset of \$60,616 for a total tax levy savings of \$34,588.

Road Improvement Program

(\$13,000)

Local Road Improvement Program Administration funding of \$13,000 is budgeted. These funds are received biennially from the State in even numbered years.

Departmental Operations

(\$37,200)

The Transportation Services Accountant IV position will provide fiscal support to DTPW-Transit. A cross charge of \$37,200 is included for support.

Staffing & Management Efficiencies

(\$17,200)

In order to provide a more efficient use of supervision and a more streamlined engineering work-flow, the management responsibilities of the Transportation Services Division and the Highway Maintenance Division are consolidated into a newly created position of Transportation Design and Construction Engineer and the existing position of the Director of Highway Operations, establishing a single point of contact for Transportation Engineering issues. In addition, engineering duties within the Transportation Services Division are realigned by creating one new position of Managing Engineer – Traffic and one new position of Permit Coordinator. Both divisions will continue to have their own organization structure, with individual high/low orgs and overhead calculations. It is anticipated that the reorganization of responsibilities and duties will create a more efficient use of staff.

The following positions are abolished/created for net tax levy savings of \$17,200:

- Abolish 2.0 FTE vacant Engineers

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- Abolish 1.0 FTE vacant Resident Contract Manager – Traffic
- Create 1.0 FTE Transportation Design and Construction Engineer
- Create 1.0 FTE Managing Engineer-Traffic
- Create 1.0 FTE Permit Coordinator

The Transportation Design and Construction Engineer position will provide managerial guidance and daily oversight to Transportation Services staff. The position will monitor both the design and construction phases of Transportation projects to insure that the projects are completed on time and within both the County and State budgets. This position will also provide coordination between the Highway, Bridge, Traffic, and Construction areas of Transportation Services. This position will provide project oversight similar to the Site Development and Civil Engineer, Principal Architect, and Sustainability and Environmental Engineer positions in the Architecture and Engineering Division.

The Managing Engineer-Traffic position will provide supervision to the traffic engineering area of Transportation Services while also performing duties in areas related to traffic engineering. This position is the working equivalent to the Managing Engineer positions in both the Architecture and Engineering Division and the Airport Division.

The Permit Coordinator position will be responsible for all activities related to the issuance and review of permits on County trunk highway right-of-ways. These duties had previously been performed by an Engineering position. An engineering degree is not required to perform the majority of these duties, and the position will be overseen by the Managing Engineer -Traffic.

Capital Investments

\$38,020,910 is invested in capital projects for 2010. These include projects that are part of two 2010 debt issuances and a Fall 2009 debt issuance. The projects funded through the Fall 2009 debt issuance were submitted to the County Board for approval during the September 2009 cycle but are presented here for illustrative purposes. Additional details can be found in the Debt Service budget - Org 9960 and the 2010 Recommended Capital Improvement Budget. The funded projects include:

- \$20,565,010 is invested in the County Highway Action Program (CHAP).
- \$1,101,500 is invested in the Major Roadway Rehabilitation Program.
- \$701,000 is invested in the Major Roadway Rehabilitation (utilizing County Highway Improvement – Discretionary (CHIP-D) Program) Program.
- \$2,960,000 is invested in the Bridge Replacement Program.
- \$1,910,000 is invested in the Bridge Rehabilitation Program.
- \$7,109,400 is invested in the National Highway System Program.
- \$3,674,000 is invested in the construction phase of the West Silver Spring Drive (North 124th Street to North 69th Street) project.

ADOPTED 2010 BUDGET

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FUND: Internal Service - 0028

| BUDGET SUMMARY | | | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------------------|
| Account Summary | 2008 Actual | 2009 Budget | 2010 Budget | 2009/2010 Change |
| Personal Services (w/o EFB) | \$ 1,124,999 | \$ 941,868 | \$ 882,959 | \$ (58,909) |
| Employee Fringe Benefits (EFB) | 792,121 | 653,777 | 780,565 | 126,788 |
| Services | 24,348 | 47,351 | 47,094 | (257) |
| Commodities | 10,462 | 43,567 | 14,185 | (29,382) |
| Other Charges | 0 | 0 | 0 | 0 |
| Debt & Depreciation | 5,911 | 4,400 | 3,410 | (990) |
| Capital Outlay | 287,389 | 21,056 | 0 | (21,056) |
| Capital Contra | 0 | (11,056) | 0 | 11,056 |
| County Service Charges | 766,008 | 826,141 | 858,889 | 32,748 |
| Abatements | (361,533) | (230,657) | (268,501) | (37,844) |
| Total Expenditures | \$ 2,649,705 | \$ 2,296,447 | \$ 2,318,601 | \$ 22,154 |
| Direct Revenue | 141,271 | 95,400 | 95,271 | (129) |
| State & Federal Revenue | 268,174 | 0 | 13,000 | 13,000 |
| Indirect Revenue | 1,859,647 | 1,973,461 | 2,028,721 | 55,260 |
| Total Revenue | \$ 2,269,092 | \$ 2,068,861 | \$ 2,136,992 | \$ 68,131 |
| Direct Total Tax Levy | 380,613 | 227,586 | 181,609 | (45,977) |

| PERSONNEL SUMMARY | | | | |
|--|--------------------|--------------------|--------------------|-------------------------|
| | 2008 Actual | 2009 Budget | 2010 Budget | 2009/2010 Change |
| Position Equivalent (Funded)* | 17.7 | 12.1 | 11.8 | (0.3) |
| % of Gross Wages Funded | 100.0 | 100.0 | 100.0 | 0.0 |
| Overtime (Dollars) | \$ 35,583 | \$ 34,356 | \$ 20,376 | \$ (13,980) |
| Overtime (Equivalent to Position) | 0.5 | 0.5 | 0.3 | (0.2) |

* For 2008 Actuals, the Position Equivalent is the budgeted amount.

** For 2010 Budget, overtime figures do not include reductions described in org. 1972 and total (\$4,137).

| PERSONNEL CHANGES | | | | | | |
|---------------------------------|-------------------|---------------|-----------------------|------------------|-----------------|--|
| Job Title/Classification | Title Code | Action | # of Positions | Total FTE | Division | Cost of Positions (Salary Only) |
| Engineer | 35750 | Abolish | (2) | (2.00) | Trans Services | \$ (\$142,482) |
| Resident Contr Mgr Trf | 89580 | Abolish | (1) | (1.00) | Trans Services | (\$80,781) |
| Transp Designer & Cosntr Eng | Z0024 | Create | 1 | 1.00 | Trans Services | \$87,196 |
| Managing Engineer - Trf | Z0026 | Create | 1 | 1.00 | Trans Services | \$63,267 |
| Permit Coordinator | Z0027 | Create | 1 | 1.00 | Trans Services | \$61,890 |
| | | | | | TOTAL | \$ (10,910) |

All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severally liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."