



Transportation

FUNDING BY PROGRAM AREA

**2015
RECOMMEND**

TRANSPORTATION

Transportation

Transportation	\$1,310,208
Vehicle Maintenance	434,762
State Highway	60,000
Capital Projects	15,520,000

SUBTOTAL	17,324,970
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Basic Utility Services

Utility Distribution	1,588,348
Vehicle Maintenance Distribution	204,584

SUBTOTAL	1,792,932
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Total	\$19,117,902
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Department: Transportation	Division: Central Maintenance	Fund: SCMR, Water, Sewer, Storm Water	Account No: 560-02
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Resource Summary	2013	2014	2015
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 1,801,753	\$ 1,931,816	\$ 1,984,792
Operation and Maintenance	636,817	850,486	798,764
Capital Outlay	24,050	250,000	115,000
Total	<u>\$ 2,462,620</u>	<u>\$ 3,032,302</u>	<u>\$ 2,898,556</u>
Total Positions	22	22	22

Funding by Source	2013	2014	2015
SCMR	\$ 1,141,002	\$ 1,307,594	\$ 1,265,208
Water	587,773	678,426	712,372
Sewer	558,001	638,101	674,625
Storm	175,844	193,181	201,351
Capital Projects	0	215,000	45,000
Total	<u>\$ 2,462,620</u>	<u>\$ 3,032,302</u>	<u>\$ 2,898,556</u>

Program Description:

The Central Maintenance Division is responsible for the maintenance of public infrastructure and property as reflected in the following eight program areas; traffic control (pavement markings, signs, non-standard streets and traffic signal maintenance), right-of-way maintenance (pavement, sidewalks, ramps and curbs), sanitary sewer collection system maintenance (sanitary sewer mains and manholes), storm sewer maintenance (ditches, storm culverts and storm sewers), water distribution maintenance (water mains, valves and service lines), meter maintenance (installation, repair, testing or replacement) and building/property maintenance. In addition the City's urban forestry program is performed by the Central Maintenance Division including public property tree trimming, stump removal and root cutting and both public and private property brush chipping, yard waste transfer site operation and leaf pickup.

In 2015 the Central Maintenance Division will receive funding from five primary resources; Street Construction Maintenance and Repair (SCMR) Fund, Water Fund, Sewer Fund, State Highway Fund and Storm Water Fund.

Program Comments:

The 2015 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2014:

SCMR Fund - O&M decrease of 12.94%, \$61,300.00 overall is attributable to increases in maintenance of equipment and facilities.

Water Fund - O&M increase of 2.19%, or \$4,000.00 overall is attributable to completion of the meter replacement program.

Sewer Fund - O&M increase of 4.56%, or \$6,578.00 overall is attributable to completion of the meter replacement program.

Department: Division: Fund: Account No:
Transportation Central Maintenance SCMR, Water, Sewer, Storm Water 102-560-601-

Line Description	2013 Actual	2014 Budget	2015 Recommend
7001 Employee - Regular Salaries	\$ 1,159,195	\$ 1,238,057	1,275,200
7004 Retirement (PERS)	179,861	197,569	202,329
7005 Medicare	18,650	20,523	20,957
7006 Health Insurance	267,081	270,600	290,290
7008 Overtime	155,517	177,259	170,000
7009 Unemployment & Workers' Comp	21,449	27,808	26,016
Total Personnel Services	\$ 1,801,753	\$ 1,931,816	1,984,792
7210 Travel & Transportation	\$ 2,606	\$ 7,500	7,500
7280 Vehicle Fuel	25,353	12,000	15,000
7310 Utilities	61,181	50,300	0
7320 Communications/Postage	7,778	12,500	12,500
7330 Rents & Leases	570	3,000	0
7340 Professional Services	18,334	11,000	11,000
7350 Maintenance of Equipment & Facilities	92,802	80,500	85,500
7360 Insurance & Bonding	73,447	82,811	86,389
7370 Printing, Photocopy, Advert	274	1,000	1,000
7390 Misc. Contractual Service	76,496	115,000	135,000
7410 Office Supplies	605	1,000	1,000
7420 Operating Materials	274,096	468,375	438,375
7440 Small Tools/Minor Equip.	3,275	5,500	5,500
Total Operation & Maintenance	\$ 636,817	\$ 850,486	798,764
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 24,050	\$	
Cent Maint Misc Equipment		25,000	30,000
1/2 Ton Pick-Up		25,000	25,000
Sign Van		50,000	
Bucket Truck		150,000	
Patching Machine			60,000
Total Capital Outlay	\$ 24,050	\$ 250,000	115,000
Total	\$ 2,462,620	\$ 3,032,302	2,898,556

Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer, Storm Water Account No: 102-560-601-

Line Description	SCMR	Water	Sewer	Storm Water	Capital Projects	2015 Total
7001 Employee-Regular Salaries	\$ 510,080	\$ 318,800	\$ 318,800	\$ 127,520	0	\$ 1,275,200
7004 Retirement (PERS)	80,932	50,582	50,582	20,233	0	202,329
7005 Medicare	8,383	5,239	5,239	2,096	0	20,957
7006 Health Insurance	114,840	71,775	71,775	31,900	0	290,290
7008 Overtime	68,000	42,500	42,500	17,000	0	\$ 170,000
7009 Unemployment/Workers' Comp	10,406	6,504	6,504	2,602	0	26,016
Total Personnel Services	\$ 792,641	\$ 495,400	\$ 495,400	\$ 201,351		\$ 1,984,792
7210 Travel & Transportation	\$ 1,500	\$ 3,000	\$ 3,000		\$	\$ 7,500
7280 Vehicle Fuel		7,500	7,500			15,000
7310 Utilities						0
7320 Communications/Postage	10,000	1,500	1,000			12,500
7330 Rents & Leases						0
7340 Professional Services	7,000	2,000	2,000			11,000
7350 Maint.of Equipment & Facilitie	65,500	10,000	10,000			85,500
7360 Insurance & Bonding	76,192	3,472	6,725			86,389
7370 Printing, Photocopy, Advert	500		500			1,000
7390 Misc. Contractual Service	101,000	13,000	21,000			135,000
7410 Office Supplies	1,000					1,000
7420 Operating Materials	207,375	140,000	91,000			438,375
7440 Small Tools/Minor Equip.	2,500	1,500	1,500			5,500
	\$ 472,567	\$ 181,972	\$ 144,225	0	0	\$ 798,764
Fund 301						
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	0
Cent Maint Misc Equip.		7,500	7,500		15,000	30,000
1/2 Ton Pick-up Truck(CM-15-03)		12,500	12,500			25,000
Patching Machine		15000	15000		30,000	60,000
Total Capital Outlay	\$ 0	\$ 35,000	\$ 35,000	0	\$ 45,000	\$ 115,000
Total	\$ 1,265,208	\$ 712,372	\$ 674,625	\$ 201,351	\$ 45,000	\$ 2,898,556

Department: Transportation Division: Vehicle Maintenance Fund: SCMR et al Account No: 560-16

Resource Summary	2013	2014	2015
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 332,598	\$ 351,664	\$ 361,967
Operation and Maintenance	172,315	218,379	277,379
Capital Outlay		0	0
Total	<u>\$ 504,913</u>	<u>\$ 570,043</u>	<u>\$ 639,346</u>
Total Positions	4	4	4

Funding by Source	2013	2014	2015
SCMR	\$ 338,614	\$ 394,211	\$ 434,762
Water	83,150	87,916	102,292
Sewer	83,149	87,916	102,292
Capital			
Total	<u>\$ 504,913</u>	<u>\$ 570,043</u>	<u>\$ 639,346</u>

Program Description:

This division performs maintenance on municipal vehicles and equipment for all City departments and divisions. Vehicle maintenance currently services approximately 400 pieces of equipment, including vehicles, trucks, excavators, and other small tools.

Activities of this division consist of preventive maintenance, new equipment modification, brake repairs, hydraulic system repairs, fabrication and welding, body repair and painting, diagnostics and repair of on-board computer systems. Major engine, transmission or electrical repairs are usually contracted out.

Program Comments:

The 2015 recommended operation and maintenance budget reflects an increase of \$59,000.00, or 27.01% as compared to the 2014 budget.

Department:	Division:	Fund:	Account No:
Transportation	Vehicle Maintenance	SCMR et al	102-560-602-

Line Description	2013 Actual	2014 Budget	2015 Recommend
7001 Employee - Regular Salaries	\$ 215,490	\$ 224,456	\$ 231,191
7004 Retirement (PERS)	32,616	35,920	36,988
7005 Medicare	3,444	3,737	3,832
7006 Health Insurance	49,200	49,200	52,200
7008 Overtime	28,032	33,292	33,000
7009 Unemployment & Workers' Comp	3,816	5,059	4,756
Total Personnel Services	\$ 332,598	\$ 351,664	\$ 361,967
7210 Travel & Transportation	\$ 0	\$ 600	\$ 600
7280 Vehicle Fuel	86,231	115,000	115,000
7310 Utilities	0	0	59,000
7320 Communications/Postage	20	200	200
7340 Professional Services	800	1,500	1,500
7350 Maintenance of Equipment & Facilit	15,458	14,000	14,000
7360 Insurance & Bonding	1,486	1,679	1,679
7370 Printing, Photocopy, Advertising	0	100	100
7390 Misc. Contractual Service	2,321	6,000	6,000
7410 Office Supplies	204	300	300
7420 Operating Materials	65,413	77,000	77,000
7440 Small Tools/Minor Equipment	382	2,000	2,000
Total Operation & Maintenance	\$ 172,315	\$ 218,379	\$ 277,379
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
7680 Contract Fueling Station Replacement/Relocation			
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 504,913	\$ 570,043	\$ 639,346

Department: Transportation Division: Vehicle Maintenance Fund: SCMR et al Account No: 102-560-602-

Line Description	SCMR	Water	Sewer	2015 Total
7001 Employee - Regular Salaries	\$ 115,595	\$ 57,798	\$ 57,798	231,191
7004 Retirement (PERS)	18,494	9,247	9,247	36,988
7005 Medicare	1,916	958	958	3,832
7006 Health Insurance	26,100	13,050	13,050	52,200
7008 Overtime	16,500	8,250	8,250	33,000
7009 Unemployment & Workers' Comp	2,378	1,189	1,189	4,756
Total Personnel Services	\$ 180,983	\$ 90,492	\$ 90,492	361,967
7210 Travel & Transportation	\$ 600	\$	\$	600
7280 Vehicle Fuel	115,000			115,000
7310 Utilities	35,400	11,800	11,800	59,000
7320 Communications/Postage	200			200
7340 Professional Services	1,500			1,500
7350 Maintenance of Equipment & Facility	14,000			14,000
7360 Insurance & Bonding	1,679			1,679
7370 Printing, Photocopy, Advertising	100			100
7390 Misc. Contractual Service	6,000			6,000
7410 Office Supplies	300			300
7420 Operating Materials	77,000			77,000
7440 Small Tools/Minor Equipment	2,000			2,000
Total Operation & Maintenance	\$ 253,779	\$ 11,800	\$ 11,800	277,379
Total By Fund	434,762	102,292	102,292	639,346
Capital Fund				
7630 Equipment Items > \$2,500	\$ 0	\$	\$	0
7680 Contract				
Fueling Station Replacement/Relocation				0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0
Total	\$ 434,762	\$ 102,292	\$ 102,292	639,346

Department: Transportation	Division: SCMR	Fund: State Highway	Account No: 560-02
Resource Summary	2013	2014	2015
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	46,940	60,000	60,000
Capital Outlay		0	
Total	<u>\$ 46,940</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	\$ 46,940	\$ 60,000	\$ 60,000
Total	<u>\$ 46,940</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Program Description:

The state highway fund accounts for a percentage of the total revenue the City receives from state levied, locally-shared gasoline taxes and vehicle registration fees. This percentage is derived by dividing the miles of state highways by total miles of state and local streets within the City.

Program Comments:

The 2015 recommended operation and maintenance budget reflects no changes as compared to the 2014 budget. State highway funds must be spent for maintenance or capital items on State Routes 43, 59 and 261.

The contractual service amount will be used for landscaping maintenance along Haymaker Parkway; the planting island at the corner of Longmere Drive, Haymaker Parkway, and West Main Street; and the maintenance of traffic islands.

Department:	Division:	Fund:	Account No:
Transportation	SCMR	State Highway	103-560-601-

Line Description	2013 Actual	2014 Budget	2015 Recommend
7390 Misc. Contractual Service	\$ 5,940	\$ 19,000	\$ 19,000
7420 Operating Materials	41,000	41,000	41,000
<u>Total Operation & Maintenance</u>	<u>\$ 46,940</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
7630 Equipment Items >\$2500.00			0
<u>Total Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Total</u>	<u>\$ 46,940</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	771,389	0	
Capital Outlay	3,202,409	4,728,334	15,520,000
Total	<u>\$ 3,973,798</u>	<u>\$ 4,728,334</u>	<u>\$ 15,520,000</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	<u>\$ 3,973,798</u>	<u>\$ 4,728,334</u>	<u>\$ 15,520,000</u>
Total	<u>\$ 3,973,798</u>	<u>\$ 4,728,334</u>	<u>\$ 15,520,000</u>

Program Description:

This division covers capital improvements to streets, bridges, sidewalks, traffic control devices and related appurtenances.

Program Comments:

This division is used to assist in implementation of the five year capital improvement plan on an annual basis. All project expenditures are presented to City Council in the annual CIP Plan Update.

Department:	Division:	Fund:	Account No:
Transportation	Capital Facilities	Capital Projects	301-560-604-

Line Description	2013 Actual	2014 Budget	2015 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	770,019		
7370 Printing, Photocopy, Advertising	1,370		
7420 Operating Materials			
7510 Contingency			
Total Operation & Maintenance	\$ 771,389	\$ 0	\$ 0
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7610 Land	\$	\$	\$
7620 Buildings	10,400		
7630 Equipment Items > \$2,500	376,505		
7680 Contract	2,815,504		
Summit St Traffic Signal-Coordination (1992-013)		729,361	15,370,000
Fairchild (Crain) Avenue Bridge		182,150	
Annual Street & Sidewalk Program		1,478,600	
SR 43 Signalization(2011-010)		374,314	150,000
Pine Street Construction-Ph I(2010-010)		1,828	
Esplande Project		300,000	
Alley 5 Parking Lot		41,568	
Ametek Remediation		1,584,403	
Miller/Harvey/Steel Replacement		25,000	
ODOT- SR261 Resurfacing		11,110	
Total Capital Outlay	\$ 3,202,409	\$ 4,728,334	\$ 15,520,000
Total	\$ 3,973,798	\$ 4,728,334	\$ 15,520,000