



Transportation

FUNDING BY PROGRAM AREA

**2014
RECOMMEND**

TRANSPORTATION

Transportation		\$1,522,594
Transportation		394,211
Vehicle Maintenance		60,000
State Highway		1,400,000
Capital Projects		1,400,000
SUBTOTAL		3,376,805
Basic Utility Services		
Utility Distribution		1,509,708
Vehicle Maintenance Distribution		175,832
SUBTOTAL		1,685,540
Total		\$5,062,345

Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer, Storm Water Account No: 560-02

Resource Summary	2012	2013	2014
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 1,777,462	\$ 1,889,121	\$ 1,931,816
Operation and Maintenance	701,454	955,525	850,486
Capital Outlay	79,454	485,000	250,000
Total	<u>\$ 2,558,370</u>	<u>\$ 3,329,646</u>	<u>\$ 3,032,302</u>
Total Positions	22	22	22
Funding by Source			
SCMR	\$ 1,149,864	\$ 1,254,024	\$ 1,307,594
Water	645,286	742,605	678,426
Sewer	571,807	697,105	638,101
Storm	191,413	188,912	193,181
Capital Projects	0	447,000	215,000
Total	<u>\$ 2,558,370</u>	<u>\$ 3,329,646</u>	<u>\$ 3,032,302</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 2011 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 2014 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2013:

SCMR Fund - O&M increase of 7.32%, \$36,492.00 overall is attributable to increases in maintenance of equipment and facilities.

Water Fund - O&M decrease of 29.19%, or \$73,353.00 overall is attributable to completion of the meter replacement program.

Sewer Fund - O&M decrease of 33.12%, or \$68,178.00 overall is attributable to completion of the meter replacement program.

Department:	Division:	Fund:	Account No:
Transportation	Central Maintenance	SCMR, Water, Sewer, Storm Water	560-02 102-560-601-

Line Description	2012 Actual	2013 Budget	2014 Recommend
11 7001 Employee - Regular Salaries	\$ 1,177,664	\$ 1,201,702	1,238,057
14 7004 Retirement (PERS)	193,267	192,484	197,569
15 7005 Medicare	18,845	19,996	20,523
16 7006 Health Insurance	206,638	270,600	270,600
18 7008 Overtime	151,303	177,259	177,259
19 7009 Unemployment & Workers' Comp	29,745	27,080	27,808
Total Personnel Services	\$ 1,777,462	\$ 1,889,121	1,931,816
21 7210 Travel & Transportation	\$ 995	\$ 9,500	7,500
28 7280 Vehicle Fuel	21,998	12,000	12,000
31 7310 Utilities	53,574	50,300	50,300
32 7320 Communications/Postage	7,933	14,500	12,500
33 7330 Rents & Leases	902	3,000	3,000
34 7340 Professional Services	6,851	11,000	11,000
35 7350 Maintenance of Equipment & Facilities	96,177	69,000	80,500
36 7360 Insurance & Bonding	70,596	73,100	82,811
37 7370 Printing, Photocopy, Advert	13	1,000	1,000
39 7390 Misc. Contractual Service	92,420	106,000	115,000
41 7410 Office Supplies	590	1,000	1,000
42 7420 Operating Materials	345,205	599,625	468,375
44 7440 Small Tools/Minor Equip.	4,200	5,500	5,500
Total Operation & Maintenance	\$ 701,454	\$ 955,525	850,486
61 7610 Lands	\$		
63 7630 Equipment Items > \$2,500	\$ 79,454	\$	
1/2 Ton Pickup Truck		23,000	
1-Ton Dump w/Plow & Spreader		60,000	
Cent Maint Misc Equipment		35,000	25,000
Street Sweeper		200,000	
Hooklift w/V Box		145,000	
Capenter Van		22,000	
1/2 Ton Pick-Up			25,000
Sign Van			50,000
Truck Mounted Leaf Vacuum Unit			150,000
Total Capital Outlay	\$ 79,454	\$ 485,000	250,000
Total	\$ 2,558,370	\$ 3,329,646	3,032,302

Department:		Division:	Fund:				Account No:	
Transportation		Central	SCMR, Water, Sewer, Storm Water				560-02	
		Maintenance					102-560-601-	
Line Description		SCMR	Water	Sewer	Storm Water	Capital Projects	2014 Total	
11 7001 Employee-Regular Salaries	\$	495,223	\$ 309,514	\$ 309,514	\$ 123,806	0	\$ 1,238,057	
14 7004 Retirement (PERS)		79,028	49,392	49,392	19,757	0	197,569	
15 7005 Medicare		8,209	5,131	5,131	2,052	0	20,523	
16 7006 Health Insurance		108,240	67,650	67,650	27,060	0	270,600	
18 7008 Overtime		70,904	44,315	44,315	17,725	0	\$ 177,259	
19 7009 Unemployment/Workers' Comp		11,123	6,952	6,952	2,781	0	27,808	
Total Personnel Services		\$ 772,727	\$ 482,954	\$ 482,954	\$ 193,181		\$ 1,931,816	
21 7210 Travel & Transportation	\$	1,500	\$ 3,000	\$ 3,000			\$ 7,500	
28 7280 Vehicle Fuel		0	6,000	6,000			12,000	
31 7310 Utilities		50,300		0			50,300	
32 7320 Communications/Postage		10,000	1,500	1,000			12,500	
33 7330 Rents & Leases		2,000	500	500			3,000	
34 7340 Professional Services		7,000	2,000	2,000			11,000	
35 7350 Maint.of Equipment & Facilitie		65,500	7,000	8,000			80,500	
36 7360 Insurance & Bonding		76,192	3,472	3,147			82,811	
37 7370 Printing, Photocopy, Advert		500	0	500			1,000	
39 7390 Misc. Contractual Service		91,000	8,000	16,000			115,000	
41 7410 Office Supplies		1,000	0	0			1,000	
42 7420 Operating Materials		227,375	145,000	96,000			468,375	
44 7440 Small Tools/Minor Equip.		2,500	1,500	1,500			5,500	
Total Operation & Maintenance		\$ 534,867	\$ 177,972	\$ 137,647	0	0	\$ 850,486	
63 7630 Equipment Items > \$2,500	\$		\$	\$	\$	\$	0	
Cent Maint Misc Equip.			5,000	5,000		15,000	25,000	
1/2 Ton Pick-up Truck			12,500	12,500			25,000	
Sign Van						50,000	50,000	
Truck Mounted Leaf Vac Unit						150,000	150,000	
							0	
Total Capital Outlay		\$ 0	\$ 17,500	\$ 17,500	0	215,000	\$ 250,000	
Total		\$ 1,307,594	\$ 678,426	\$ 638,101	\$ 193,181	\$ 215,000	\$ 3,032,302	

Department: Transportation	Division: Vehicle Maintenance	Fund: SCMR et al	Account No: 560-16
Resource Summary	2012	2013	2014
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 303,345	\$ 345,406	\$ 351,664
Operation and Maintenance	129,440	218,510	218,379
Capital Outlay	<u>0</u>	<u>150,000</u>	<u>0</u>
Total	<u>\$ 432,785</u>	<u>\$ 713,916</u>	<u>\$ 570,043</u>
Total Positions	4	4	4
Funding by Source			
SCMR	\$ 286,811	\$ 491,214	\$ 394,211
Water	72,987	111,351	87,916
Sewer	72,987	111,351	87,916
Capital	<u>0</u>		
Total	<u>\$ 432,785</u>	<u>\$ 713,916</u>	<u>\$ 570,043</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 2014 recommended operation and maintenance budget reflects a minimal decrease of \$131.00 as compared to the 2013 budget.

Department:	Division:	Fund:	Account No:
Transportation	Vehicle Maintenance	SCMR et al	560-16
			102-560-602-

Line Description	2012 Actual	2013 Budget	2014 Recommend
11 7001 Employee - Regular Salaries	\$ 200,801	\$ 219,129	\$ 224,456
14 7004 Retirement (PERS)	31,663	35,173	35,920
15 7005 Medicare	3,147	3,660	3,737
16 7006 Health Insurance	44,464	49,200	49,200
18 7008 Overtime	21,021	33,292	33,292
19 7009 Unemployment & Workers' Comp	2,249	4,952	5,059
Total Personnel Services	\$ 303,345	\$ 345,406	\$ 351,664
21 7210 Travel & Transportation	\$ 0	\$ 600	\$ 600
28 7280 Vehicle Fuel	56,087	115,000	115,000
32 7320 Communications/Postage	37	200	200
33 7330 Rents & Lease	59		0
34 7340 Professional Services	207	500	1,500
35 7350 Maintenance of Equipment & Facilit	11,934	14,280	14,000
36 7360 Insurance & Bonding	1,486	1,530	1,679
37 7370 Printing, Photocopy, Advertising	291	100	100
39 7390 Misc. Contractual Service	7,511	6,000	6,000
41 7410 Office Supplies	82	100	300
42 7420 Operating Materials	49,818	77,000	77,000
44 7440 Small Tools/Minor Equipment	1,928	3,200	2,000
Total Operation & Maintenance	\$ 129,440	\$ 218,510	\$ 218,379
63 7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
68 7680 Contract	0		
Fueling Station Replacement/Relocation		150,000	
Total Capital Outlay	\$ 0	\$ 150,000	\$ 0
Total	\$ 432,785	\$ 713,916	\$ 570,043

Department:	Division:	Fund:	Account No:
Transportation	Vehicle Maintenance	SCMR et al	560-16
			102-560-602-
			2014

Line Description	SCMR	Water	Sewer	Total
11 7001 Employee - Regular Salaries	\$ 112,228	\$ 56,114	\$ 56,114	\$ 224,456
14 7004 Retirement (PERS)	17,960	8,980	8,980	35,920
15 7005 Medicare	1,869	934	934	3,737
16 7006 Health Insurance	24,600	12,300	12,300	49,200
18 7008 Overtime	16,646	8,323	8,323	33,292
19 7009 Unemployment & Workers' Comp	2,529	1,265	1,265	5,059
Total Personnel Services	\$ 175,832	\$ 87,916	\$ 87,916	\$ 351,664
21 7210 Travel & Transportation	\$ 600	\$	\$	\$ 600
28 7280 Vehicle Fuel	115,000			115,000
32 7320 Communications/Postage	200			200
33 7330 Rents & Lease	0			0
34 7340 Professional Services	1,500			1,500
35 7350 Maintenance of Equipment & Facility	14,000			14,000
36 7360 Insurance & Bonding	1,679			1,679
37 7370 Printing, Photocopy, Advertising	100			100
39 7390 Misc. Contractual Service	6,000			6,000
41 7410 Office Supplies	300			300
42 7420 Operating Materials	77,000			77,000
44 7440 Small Tools/Minor Equipment	2,000			2,000
Total Operation & Maintenance	\$ 218,379	\$ 0	\$ 0	\$ 218,379
Total By Fund	394,211	87,916	87,916	570,043
301 Capital Fund				
63 7630 Equipment Items > \$2,500	\$ 0	\$	\$	\$ 0
68 7680 Contract				
Fueling Station Replacement/Relocation				0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 394,211	\$ 87,916	\$ 87,916	\$ 570,043

Department: Transportation	Division: SCMR	Fund: State Highway	Account No: 560-02
Resource Summary	2012	2013	2014
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	54,384	60,000	60,000
Capital Outlay	0	0	
Total	<u>\$ 54,384</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	<u>\$ 54,384</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total	<u>\$ 54,384</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 2014 recommended operation and maintenance budget reflects no changes as compared to the 2013 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	560-02
			102-560-603-
Line Description		2012 Actual	2013 Budget
			2014 Recommend
39 7390 Misc. Contractual Service		\$ 13,384	\$ 19,000 \$ 19,000
42 7420 Operating Materials		41,000	41,000 41,000
Total Operation & Maintenance		\$ 54,384	\$ 60,000 \$ 60,000
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63 7630 Equipment Items >\$2500.00			0
Total Capital Outlay		\$ 0	\$ 0 \$ 0
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Total		\$ 54,384	\$ 60,000 \$ 60,000

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

Resource Summary Expenditure Categories	2012 Actual	2013 Budget	2014 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	0	0	
Capital Outlay	<u>3,119,113</u>	<u>2,040,266</u>	<u>1,400,000</u>
Total	<u>\$ 3,119,113</u>	<u>\$ 2,040,266</u>	<u>\$ 1,400,000</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	<u>\$ 3,119,113</u>	<u>\$ 2,040,266</u>	<u>\$ 1,400,000</u>
Total	<u>\$ 3,119,113</u>	<u>\$ 2,040,266</u>	<u>\$ 1,400,000</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.

Department:	Division:	Fund:	Account No:
Transportation	Capital Facilities	Capital Projects	560-24
			301-560-604-

Line Description	2012 Actual	2013 Budget	2014 Recommend
33 7330 Rents & Leases	\$	\$	\$
34 7340 Professional Services	432,188		
37 7370 Printing, Photocopy, Advertising	4,948		
42 7420 Operating Materials			
51 7510 Contingency			
Total Operation & Maintenance	\$ 437,136	\$ 0	\$ 0
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61 7610 Land	\$	\$	\$
62 7620 Buildings			
63 7630 Equipment Items > \$2,500			
68 7680 Contract	3,119,113		
Summit St Traffic Signal Coordination		695,000	100,000
Fairchild (Crain) Avenue Bridge			
Alley 4 Reconstruction			
Annual Street & Sidewalk Program		925,266	750,000
SR 43 Signalization		420,000	
Downtown Traffic Study			
Pine Street Construction-Ph I			
SR 59 Sidewalk Franklin Twp			
Downtown Streets (Erie & Depeyster)			
City/KSU Message Board			
Esplande Project			
Alley 5 Parking Lot			
Ametek Remediation			500,000
Miller/Harvey/Steel Replacement			25,000
ODOT - SR261 Resurfacing			25,000
Total Capital Outlay	\$ 3,119,113	\$ 2,040,266	\$ 1,400,000
Total	\$ 3,556,249	\$ 2,040,266	\$ 1,400,000