



# Transportation

## FUNDING BY PROGRAM AREA

## 2016 RECOMMEND

### TRANSPORTATION

#### Transportation

Transportation	\$1,406,364
Vehicle Maintenance	429,172
State Highway	70,000
Capital Projects	2,840,200

#### **SUBTOTAL**

4,745,736

#### Basic Utility Services

Utility Distribution	1,581,516
Vehicle Maintenance Distribution	220,793

#### **SUBTOTAL**

1,802,309

#### **Total**

\$6,548,045

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

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 1,975,588	\$ 1,984,792	\$ 2,044,844
Operation and Maintenance	760,704	798,764	926,036
Capital Outlay	35,000	115,000	497,000
<b>Total</b>	<b>\$ <u>2,771,292</u></b>	<b>\$ <u>2,898,556</u></b>	<b>\$ <u>3,467,880</u></b>
<b>Total Positions</b>	<b>22</b>	<b>22</b>	<b>22</b>

Funding by Source	2014 Actual	2015 Budget	2016 Recommend
SCMR	\$ 1,239,219	\$ 1,265,208	\$ 1,436,364
Water	675,750	712,372	709,509
Sewer	642,872	674,625	667,516
Storm	213,451	201,351	204,491
Capital Projects	0	45,000	450,000
<b>Total</b>	<b>\$ <u>2,771,292</u></b>	<b>\$ <u>2,898,556</u></b>	<b>\$ <u>3,467,880</u></b>

**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 2016 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2015:

SCMR Fund - O&M increase of 24.51%, \$115,840.00 overall is attributable to increases in maintenance of equipment and facilities.

Water Fund - O&M increase of 4.30%, or \$7,839.00 overall is attributable to completion of the meter replacement program.

Sewer Fund - O&M increase of 2.49%, or \$3,593.00 overall is attributable to completion of the meter replacement program.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 1,282,885	\$ 1,275,200	1,313,500
7004 Retirement (PERS)	190,965	202,329	208,400
7005 Medicare	20,780	20,957	21,588
7006 Health Insurance	270,437	290,290	300,240
7008 Overtime	184,707	170,000	175,100
7009 Unemployment & Workers' Comp	25,814	26,016	26,016
<b>Total Personnel Services</b>	<b>\$ 1,975,588</b>	<b>\$ 1,984,792</b>	<b>2,044,844</b>
7210 Travel & Transportation	\$ 2,825	\$ 7,500	10,000
7280 Vehicle Fuel	24,217	15,000	25,000
7310 Utilities	66,137	0	0
7320 Communications/Postage	8,462	12,500	12,500
7330 Rents & Leases	430	0	0
7340 Professional Services	4,123	11,000	11,000
7350 Maintenance of Equipment & Facilities	112,878	85,500	105,000
7360 Insurance & Bonding	75,056	86,389	82,179
7370 Printing, Photocopy, Advert	368	1,000	1,000
7390 Misc. Contractual Service	149,407	135,000	135,000
7410 Office Supplies	259	1,000	1,000
7420 Operating Materials	313,614	438,375	537,857
7440 Small Tools/Minor Equip.	2,928	5,500	5,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 760,704</b>	<b>\$ 798,764</b>	<b>926,036</b>
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 35,000	\$	
Cent Maint Misc Equipment		30,000	40,000
1/2 Ton Pick-Up		25,000	
Patching Machine		60,000	
Trailer Mounted Leaf Vac			55,000
2 Hook Lift w/V-Box & Dump			305,000
1-Ton Dump w/plow & spreader			70,000
Pick-up Truck			27,000
<b>Total Capital Outlay</b>	<b>\$ 35,000</b>	<b>\$ 115,000</b>	<b>497,000</b>
<b>Total</b>	<b>\$ 2,771,292</b>	<b>\$ 2,898,556</b>	<b>3,467,880</b>



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	2016 Total
7001 Employee-Regular Salaries	\$ 525,396	\$ 328,374	\$ 328,374	\$ 131,356	0	\$ 1,313,500
7004 Retirement (PERS)	83,360	52,100	52,100	20,840	0	208,400
7005 Medicare	8,635	5,397	5,397	2,159	0	21,588
7006 Health Insurance	150,120	60,048	60,048	30,024	0	300,240
7008 Overtime	70,040	43,775	43,775	17,510	0	\$ 175,100
7009 Unemployment/Workers' Comp	10,406	6,504	6,504	2,602	0	26,016
<b>Total Personnel Services</b>	<b>\$ 847,957</b>	<b>\$ 496,198</b>	<b>\$ 496,198</b>	<b>\$ 204,491</b>	<b>\$ 0</b>	<b>\$ 2,044,844</b>
7210 Travel & Transportation	\$ 2,000	\$ 4,000	\$ 4,000	\$ 0	\$ 0	10,000
7280 Vehicle Fuel		12,500	12,500			25,000
7310 Utilities	0					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	84,000	10,500	10,500			105,000
7360 Insurance & Bonding	71,982	3,472	6,725			82,179
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	308,425	141,339	88,093			537,857
7440 Small Tools/Minor Equip.	2,500	1,500	1,500			5,500
	<b>\$ 588,407</b>	<b>\$ 189,811</b>	<b>\$ 147,818</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 926,036</b>
Fund 301						
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Cent Maint Misc Equip.		10,000	10,000		20,000	40,000
Trailer Mounted Leaf Vac					55,000	55,000
2 Hook Lift w/V-Box & Dump					305,000	305,000
1-Ton Dump w/plow & spreader					70,000	70,000
Pick-up Truck		13,500	13,500			27,000
						0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 497,000</b>
<b>Total</b>	<b>\$ 1,436,364</b>	<b>\$ 709,509</b>	<b>\$ 667,516</b>	<b>\$ 204,491</b>	<b>\$ 450,000</b>	<b>\$ 3,467,880</b>

Department: Transportation	Division: Vehicle Maintenance	Fund: SCMR et al	Account No: 102-560-602
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 251,868	\$ 361,967	\$ 375,586
Operation and Maintenance	150,546	277,379	244,379
Capital Outlay		0	60,000
Total	<u>\$ 402,414</u>	<u>\$ 639,346</u>	<u>\$ 679,965</u>
Total Positions	4	4	4
Funding by Source			
SCMR	\$ 323,869	\$ 434,762	\$ 459,172
Water	39,272	102,292	110,396
Sewer	39,273	102,292	110,397
Capital			
Total	<u>\$ 402,414</u>	<u>\$ 639,346</u>	<u>\$ 679,965</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 2016 recommended operation and maintenance budget reflects a decrease of \$33,000.00, or 11.90% as compared to the 2015 budget.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 161,449	\$ 231,191	\$ 240,440
7004 Retirement (PERS)	24,794	36,988	38,420
7005 Medicare	2,621	3,832	3,980
7006 Health Insurance	36,900	52,200	54,000
7008 Overtime	24,164	33,000	33,990
7009 Unemployment & Workers' Comp	1,940	4,756	4,756
<b>Total Personnel Services</b>	<b>\$ 251,868</b>	<b>\$ 361,967</b>	<b>\$ 375,586</b>
7210 Travel & Transportation	\$ 0	\$ 600	\$ 600
7280 Vehicle Fuel	60,991	115,000	115,000
7310 Utilities	0	59,000	6,000
7320 Communications/Postage	12	200	200
7340 Professional Services	90	1,500	1,500
7350 Maintenance of Equipment & Facilit	14,317	14,000	14,000
7360 Insurance & Bonding	1,328	1,679	1,679
7370 Printing, Photocopy, Advertising	0	100	100
7390 Misc. Contractual Service	5,756	6,000	6,000
7410 Office Supplies	137	300	300
7420 Operating Materials	67,592	77,000	97,000
7440 Small Tools/Minor Equipment	323	2,000	2,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 150,546</b>	<b>\$ 277,379</b>	<b>\$ 244,379</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
7680 Contract			
Part Storage Improvements			60,000
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>
<b>Total</b>	<b>\$ 402,414</b>	<b>\$ 639,346</b>	<b>\$ 679,965</b>





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

Line Description	SCMR	Water	Sewer	Capital Projects	2016 Total
7001 Employee - Regular Salaries	\$ 120,220	\$ 60,110	\$ 60,110	\$ 0	240,440
7004 Retirement (PERS)	19,210	9,605	9,605	0	38,420
7005 Medicare	1,990	995	995	0	3,980
7006 Health Insurance	27,000	13,500	13,500	0	54,000
7008 Overtime	16,995	8,497	8,498	0	33,990
7009 Unemployment & Workers' Comp	2,378	1,189	1,189	0	4,756
<b>Total Personnel Services</b>	<b>\$ 187,793</b>	<b>\$ 93,896</b>	<b>\$ 93,897</b>	<b>\$ 0</b>	<b>375,586</b>
7210 Travel & Transportation	\$ 600	\$	\$		600
7280 Vehicle Fuel	115,000				115,000
7310 Utilities	3,000	1,500	1,500		6,000
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	97,000				97,000
7440 Small Tools/Minor Equipment	2,000				2,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 241,379</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>244,379</b>
<b>Total By Fund</b>	<b>429,172</b>	<b>95,396</b>	<b>95,397</b>		<b>619,965</b>
<b>Capital Fund</b>					
Fund 301					
7630 Equipment Items > \$2,500	\$ 0	\$	\$	\$	0
7680 Contract					
Part Storage Improvements	0	15,000	15,000	30,000	60,000
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>60,000</b>
<b>Total</b>	<b>\$ 429,172</b>	<b>\$ 110,396</b>	<b>\$ 110,397</b>	<b>\$ 30,000</b>	<b>679,965</b>

Department: Transportation	Division: SCMR	Fund: State Highway	Account No: 103-560-601
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	65,617	60,000	70,000
Capital Outlay		0	
Total	<u>\$ 65,617</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	<u>\$ 65,617</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>
Total	<u>\$ 65,617</u>	<u>\$ 60,000</u>	<u>\$ 70,000</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 2016 recommended operation and maintenance budget reflects an increase of \$10,000.00 or 16.67% as compared to the 2015 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	2014 Actual	2015 Budget	2016 Recommend
7390 Misc. Contractual Service	\$ 24,617	\$ 19,000	\$ 25,000
7420 Operating Materials	41,000	41,000	45,000
<u>Total Operation &amp; Maintenance</u>	<u>\$ 65,617</u>	<u>\$ 60,000</u>	<u>\$ 70,000</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>\$ 65,617</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>

Department:  
Transportation

Division:  
Capital Facilities

Fund:  
Capital Projects

Account No:  
301-560-604

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	417,933	0	
Capital Outlay	<u>2,340,007</u>	<u>15,520,000</u>	<u>2,330,200</u>
Total	<u>\$ 2,757,940</u>	<u>\$ 15,520,000</u>	<u>\$ 2,330,200</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	<u>\$ 2,757,940</u>	<u>\$ 15,520,000</u>	<u>\$ 2,330,200</u>
Total	<u>\$ 2,757,940</u>	<u>\$ 15,520,000</u>	<u>\$ 2,330,200</u>

Program Description:

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

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7330 Rents & Leases	\$ 2,635	\$	\$
7340 Professional Services	414,413		
7370 Printing, Photocopy, Advertising	885		
7420 Operating Materials			
7510 Contingency			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 417,933</b>	<b>\$ 0</b>	<b>\$ 0</b>
7610 Land	\$	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500	365,823		
7680 Contract	1,974,184		
<b>Summit St Traffic Signal-Coordination (1992-013)</b>		15,370,000	0
<b>West Main St- Spaulding Traffic Signal</b>			200,000
<b>Annual Street &amp; Sidewalk Program</b>			1,160,000
<b>SR 43 Signalization(2011-010)</b>		150,000	
<b>Pine Street Construction-Ph II(2010-010)</b>			163,400
<b>River Street/Mill Race Storm Outfall</b>			215,000
<b>Tonkin Court Reconstruction</b>			526,800
<b>Fairchild Bridge Signal Interconnect</b>			20,000
<b>Valleyview/Morris Water and Storm</b>			40,000
<b>ODOT- SR261 Resurfacing</b>			
<b>Sidewalk Tree Damage Repairs</b>			5,000
<b>Total Capital Outlay</b>	<b>\$ 2,340,007</b>	<b>\$ 15,520,000</b>	<b>\$ 2,330,200</b>
<b>Total</b>	<b>\$ 2,757,940</b>	<b>\$ 15,520,000</b>	<b>\$ 2,330,200</b>

