



# Transportation

<u>FUNDING BY PROGRAM AREA</u>	<u>2019 RECOMMEND</u>
<b>TRANSPORTATION</b>	
Transportation	
Transportation	\$1,810,268
Vehicle Maintenance	458,194
State Highway	70,000
Capital Projects	2,732,250
	5,070,712
<b>SUBTOTAL</b>	<b>5,070,712</b>
Basic Utility Services	
Utility Distribution	1,975,087
Vehicle Maintenance Distribution	252,635
	2,227,722
<b>SUBTOTAL</b>	<b>2,227,722</b>
<b>Total</b>	<b>\$7,298,434</b>

Department: Transportation	Division: Central Maintenance	Fund: SCMR, Water, Sewer, Storm Water	Account No: 102-560-601
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Resource Summary	2017	2018	2019
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 2,200,599	\$ 2,268,193	\$ 2,426,926
Operation and Maintenance	782,139	1,135,999	1,192,679
Capital Outlay	392,751	414,000	675,000
Total	<u>\$ 3,375,489</u>	<u>\$ 3,818,192</u>	<u>\$ 4,294,605</u>
Total Positions	22	22	22

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Funding by Source	2017	2018	2019
SCMR	\$ 1,367,543	\$ 1,733,078	\$ 1,810,268
Water	804,769	897,521	894,801
Sewer	857,356	750,774	813,054
Storm	345,821	251,819	267,232
Capital Projects	0	185,000	509,250
Total	<u>\$ 3,375,489</u>	<u>\$ 3,818,192</u>	<u>\$ 4,294,605</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.

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.

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**Program Comments:**

The 2019 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2018:

SCMR Fund - O&M increase of \$55,680.00 or 6.74%, overall is attributable to materials needed for the continuation of the popular durapatch street maintenance program that has been performed in 2017 and 2018.

Water Fund - O & M has a minimal increase of \$500.00

Sewer Fund - O & M has a minimal increase of \$500.00

Please note that the above budget does NOT reflect any funds for continuation of the private sanitary replacement pilot program that is currently being performed.

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

Line Description	2017 Actual	2018 Budget	2019 Recommend
7001 Employee - Regular Salaries	\$ 1,382,290	\$ 1,407,603	1,520,210
7004 Retirement (PERS)	216,752	229,670	245,732
7005 Medicare	22,628	23,820	25,454
7006 Health Insurance	330,323	338,100	358,800
7008 Overtime	212,465	235,000	235,000
7009 Unemployment & Workers' Comp	36,141	34,000	41,730
<b>Total Personnel Services</b>	<b>\$ 2,200,599</b>	<b>\$ 2,268,193</b>	<b>2,426,926</b>
7210 Travel & Training	\$ 2,249	\$ 5,000	5,000
7280 Vehicle Fuel	14,200	19,000	20,000
7310 Utilities	48,832	206,320	206,000
7320 Communications/Postage	9,844	12,500	12,500
7330 Rents & Leases	38	0	1,000
7340 Professional Services	24,962	13,500	13,500
7350 Maintenance of Equipment & Facilities	75,806	105,000	105,000
7360 Insurance & Bonding	62,473	82,179	82,179
7370 Printing, Photocopy, Advert	1,057	1,000	1,000
7390 Misc. Contractual Service	170,179	135,000	175,000
7410 Office Supplies	989	1,000	1,000
7420 Operating Materials	369,138	550,000	565,000
7440 Small Tools/Minor Equip.	2,372	5,500	5,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 782,139</b>	<b>\$ 1,135,999</b>	<b>1,192,679</b>
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 392,751	\$	
Cent Maint Misc Equipment	0	50,000	40,000
Stencil Machine	0	50,000	
Aerial Lift Bucket Truck	0		150,000
Skid Steerer	0	85,000	
Stump Grinder	0		
Sewer Camera	0		
Water Repair Van		120,000	40,000
Pickup Truck		29,000	
Manhole Replacement Equipment		30,000	
CM Operations Software		50,000	
Pick-up Truck			30,000
Rubber Tire Front End Loader			175,000
Snow Plow			190,000
Vehicle GPS			50,000
<b>Total Capital Outlay</b>	<b>\$ 392,751</b>	<b>\$ 414,000</b>	<b>675,000</b>
<b>Total</b>	<b>\$ 3,375,489</b>	<b>\$ 3,818,192</b>	<b>4,294,605</b>



Department:	Division:	Fund:					Account No:
Transportation	Central Maintenance	SCMR, Water, Sewer, Storm Water				10%	102-560-601-
Line Description		38%	26%	26%	Storm	Capital	2019
		SCMR	Water	Sewer	Water	Projects	Total
7001 Employee-Regular Salaries	\$	577,680	\$ 395,254	\$ 395,254	\$ 152,022	\$ 0	\$ 1,520,210
7004 Retirement (PERS)		94,036	63,561	63,561	24,574	0	245,732
7005 Medicare		9,740	6,584	6,584	2,546	0	25,454
7006 Health Insurance		137,280	93,600	93,600	34,320	0	358,800
7008 Overtime		94,000	58,750	58,750	23,500	0	\$ 235,000
7009 Unemployment/Workers' Comp		16,050	10,830	10,830	4,020	0	41,730
<b>Total Personnel Services</b>	<b>\$</b>	<b>928,786</b>	<b>\$ 628,579</b>	<b>\$ 628,579</b>	<b>\$ 240,982</b>	<b>\$ 0</b>	<b>\$ 2,426,926</b>
7210 Travel & Training	\$	1,000	\$ 2,000	\$ 2,000	\$	\$	5,000
7280 Vehicle Fuel			10,000	10,000			20,000
7310 Utilities		206,000					206,000
7320 Communications/Postage		9,000	2,000	1,500			12,500
7330 Rents & Leases		1,000					1,000
7340 Professional Services		9,500	2,000	2,000			13,500
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		1,000					1,000
7390 Misc. Contractual Service		141,000	13,000	21,000			175,000
7410 Office Supplies		1,000					1,000
7420 Operating Materials		353,500	132,000	79,500			565,000
7440 Small Tools/Minor Equip.		2,500	1,500	1,500			5,500
	<b>\$</b>	<b>881,482</b>	<b>\$ 176,472</b>	<b>\$ 134,725</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,192,679</b>
							<b>Fund 301</b>
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	\$	0
Cent Maint Misc Equip.						40,000	40,000
Pick Up Truck			15,000	15,000			30,000
Aerial Lift Bucket Truck						150,000	150,000
Stump Grinder							0
Water Van			40,000				40,000
Rubber Tire Front End Loader			26,250	26,250	26,250	96,250	175,000
Snow Plow						190,000	190,000
Vehicle GPS			8,500	8,500		33,000	50,000
<b>Total Capital Outlay</b>	<b>\$</b>	<b>0</b>	<b>\$ 89,750</b>	<b>\$ 49,750</b>	<b>\$ 26,250</b>	<b>\$ 509,250</b>	<b>\$ 675,000</b>
<b>Total</b>	<b>\$</b>	<b>1,810,268</b>	<b>\$ 894,801</b>	<b>\$ 813,054</b>	<b>\$ 267,232</b>	<b>\$ 509,250</b>	<b>\$ 4,294,605</b>

Department:  
Transportation

Division:  
Vehicle Maintenance

Fund:  
SCMR et al

Account No:  
102-560-602

Resource Summary	2017	2018	2019
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 355,314	\$ 395,602	\$ 416,850
Operation and Maintenance	174,125	236,829	253,979
Capital Outlay	39,620	200,000	200,000
Total	<u>\$ 569,059</u>	<u>\$ 832,431</u>	<u>\$ 870,829</u>
Total Positions	4	4	4
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Funding by Source			
SCMR	\$ 356,877	\$ 431,130	\$ 458,194
Water	106,091	120,650	126,317
Sewer	106,091	120,651	126,318
Capital		160,000	160,000
Total	<u>\$ 569,059</u>	<u>\$ 832,431</u>	<u>\$ 870,829</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 2019 recommended operation and maintenance budget reflects an increase of \$17,150.00, or 7.24% compared to the 2018 budget.

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

Line Description	2017 Actual	2018 Budget	2019 Recommend
7001 Employee - Regular Salaries	\$ 247,886	\$ 250,800	\$ 265,870
7004 Retirement (PERS)	37,935	39,880	41,990
7005 Medicare	3,815	4,132	4,360
7006 Health Insurance	39,962	58,800	62,400
7008 Overtime	21,032	33,990	33,990
7009 Unemployment & Workers' Comp	4,684	8,000	8,240
<b>Total Personnel Services</b>	<b>\$ 355,314</b>	<b>\$ 395,602</b>	<b>\$ 416,850</b>
7210 Travel & Training	\$ 0	\$ 1,000	\$ 1,000
7280 Vehicle Fuel	62,121	95,000	105,000
7310 Utilities	9,635	12,300	12,200
7320 Communications/Postage	408	350	600
7340 Professional Services	831	2,500	2,500
7350 Maintenance of Equipment & Facilit	5,473	10,000	14,000
7360 Insurance & Bonding	959	1,679	1,679
7370 Printing, Photocopy, Advertising	0	100	100
7390 Misc. Contractual Service	6,287	8,000	8,000
7410 Office Supplies	120	400	400
7420 Operating Materials	86,907	102,000	105,000
7440 Small Tools/Minor Equipment	1,384	3,500	3,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 174,125</b>	<b>\$ 236,829</b>	<b>\$ 253,979</b>
7630 Equipment Items > \$2,500	\$ 39,620	\$	\$
7680 Contract Restroom/Office Welding Shop Specialties Main. Imp. Veh Maint Large Truck Lift		200,000	200,000
<b>Total Capital Outlay</b>	<b>\$ 39,620</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total</b>	<b>\$ 569,059</b>	<b>\$ 832,431</b>	<b>\$ 870,829</b>







Department:  
Transportation

Division:  
Vehicle Maintenance

Fund:  
SCMR et al

Account No:  
102-560-602-

Line Description	50% SCMR	25% Water	25% Sewer	Capital Projects	2019 Total
7001 Employee - Regular Salaries	\$ 132,930	\$ 66,470	\$ 66,470	\$ 0	265,870
7004 Retirement (PERS)	20,990	10,500	10,500	0	41,990
7005 Medicare	2,180	1,090	1,090	0	4,360
7006 Health Insurance	31,200	15,600	15,600	0	62,400
7008 Overtime	16,995	8,497	8,498	0	33,990
7009 Unemployment & Workers' Comp	4,120	2,060	2,060	0	8,240
<b>Total Personnel Services</b>	<b>\$ 208,415</b>	<b>\$ 104,217</b>	<b>\$ 104,218</b>	<b>\$ 0</b>	<b>416,850</b>
7210 Travel & Training	\$ 1,000	\$	\$	\$	1,000
7280 Vehicle Fuel	105,000				105,000
7310 Utilities	8,000	2,100	2,100		12,200
7320 Communications/Postage	600				600
7340 Professional Services	2,500				2,500
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	8,000				8,000
7410 Office Supplies	400				400
7420 Operating Materials	105,000				105,000
7440 Small Tools/Minor Equipment	3,500				3,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 249,779</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 0</b>	<b>253,979</b>
<b>Capital Fund</b>				<b>Fund 301</b>	
7630 Equipment Items > \$2,500	\$ 0	\$	\$	\$	0
7680 Contract					0
Restroom/Office					0
Welding Shop					0
Specialties Maintenance Imp.	0	20,000	20,000	160,000	200,000
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 160,000</b>	<b>200,000</b>
<b>Total Total By Fund</b>	<b>\$ 458,194</b>	<b>\$ 126,317</b>	<b>\$ 126,318</b>	<b>\$ 160,000</b>	<b>870,829</b>

Department: Transportation	Division: SCMR	Fund: State Highway	Account No: 103-560-601
Resource Summary	2017	2018	2019
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	68,865	70,000	70,000
Capital Outlay		0	
Total	<u>\$ 68,865</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	<u>\$ 68,865</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Total	<u>\$ 68,865</u>	<u>\$ 70,000</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 2019 recommended operation and maintenance budget reflects no increase from the 2018 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 islands at the corner of Longmere Drive, Haymaker Parkway, and West Main Street; and the maintenance of traffic islands on E. Main Street (SR 59).

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

Line Description	2017 Actual	2018 Budget	2019 Recommend
7390 Misc. Contractual Service	\$ 23,865	\$ 25,000	\$ 25,000
7420 Operating Materials	45,000	45,000	45,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 68,865</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
7630 Equipment Items >\$2500.00			0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 68,865</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

Department:  
Transportation

Division:  
Capital Facilities

Fund:  
Capital Projects

Account No:  
301-560-604

Resource Summary Expenditure Categories	2017 Actual	2018 Budget	2019 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	526,742	0	
Capital Outlay	<u>7,443,388</u>	<u>4,425,750</u>	<u>2,063,000</u>
Total	<u>\$ 7,970,130</u>	<u>\$ 4,425,750</u>	<u>\$ 2,063,000</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	\$ <u>7,970,130</u>	\$ <u>4,425,750</u>	\$ <u>2,063,000</u>
Total	<u>\$ 7,970,130</u>	<u>\$ 4,425,750</u>	<u>\$ 2,063,000</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:  
Transportation

Division:  
Capital Facilities

Fund:  
Capital Projects

Account No:  
301-560-604-

Line Description	2017 Actual	2018 Budget	2019 Recommend
7330 Rents & Leases	\$ 15,000	\$	\$
7340 Professional Services	509,995		
7350 Maint of Equip & Facilities	0		
7370 Printing, Photocopy, Advertising	1,747		
7420 Operating Materials			
7510 Contingency			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 526,742</b>	<b>\$ 0</b>	<b>\$ 0</b>
7610 Land	\$ 43,580	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500	425,036		
7680 Contract	6,974,772		
<b>North Water Street Improvements</b>			160,000
<b>ODOT SR 59 and SR 43 Paving-PID 101270</b>		280,000	
<b>Annual Street &amp; Sidewalk Program</b>		1,295,750	1,525,000
<b>SR 43 Signalization(2011CIP010)</b>		2,500,000	
<b>Sidewalk Tree Damage Repairs</b>		5,000	5,000
<b>East Main Street Area Improvements</b>			75,000
<b>Misc Active Transportation Improvements</b>		10,000	10,000
<b>SR 261 Revisioning the Corridor-Planning Study</b>		50,000	
<b>Lighting at Trail Crossing of Lincoln and Willow</b>			50,000
<b>Mogadore Road Paving south of 261</b>			40,000
<b>Sunrise Bridge Replacement</b>		25,000	
<b>Miller/Harvey/Steel Storm &amp; Water Replcmnt</b>			163,000
<b>Phase 1 Cedar St. Recon. &amp; Sanitary Replacement</b>		220,000	
<b>Fairchild Bridge Signal Systems Analysis</b>		20,000	
<b>ODOT POR-SR261 Resurfacing-PID 98381</b>		20,000	
<b>SR 59 and 43 Catch Basin Repair/Replace</b>			25,000
<b>Spcifications Update</b>			10,000
<b>Total Capital Outlay</b>	<b>\$ 7,443,388</b>	<b>\$ 4,425,750</b>	<b>\$ 2,063,000</b>
<b>Total</b>	<b>\$ 7,970,130</b>	<b>\$ 4,425,750</b>	<b>\$ 2,063,000</b>

