

Transportation



FUNDING BY PROGRAM AREA

2013 RECOMMEND

TRANSPORTATION

Transportation

Transportation	\$1,701,024
Vehicle Maintenance	491,214
State Highway	60,000
Capital Projects	2,040,266

SUBTOTAL

4,292,504

Basic Utility Services

Utility Distribution	1,628,622
Vehicle Maintenance Distribution	222,702

SUBTOTAL

1,851,324

Total

\$6,143,828

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

Resource Summary	2011	2012	2013
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 1,777,160	\$ 1,812,553	\$ 1,889,121
Operation and Maintenance	784,654	943,425	955,525
Capital Outlay	22,183	30,000	485,000
Total	<u>\$ 2,583,997</u>	<u>\$ 2,785,978</u>	<u>\$ 3,329,646</u>
Total Positions	22	22	22
Funding by Source			
SCMR	\$ 1,159,038	\$ 1,195,679	\$ 1,254,024
Water	660,917	736,981	742,605
Sewer	586,098	672,063	697,105
Storm	177,944	181,255	188,912
Capital Projects	0	0	447,000
Total	<u>\$ 2,583,997</u>	<u>\$ 2,785,978</u>	<u>\$ 3,329,646</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 2013 recommended operation and maintenance budget for each of the funding sources reflect the following changes:

SCMR Fund - O&M increase of 1.9%, \$9,300.00 overall is attributable to increases in utilities and maintenance of equipment and facilities.

Water Fund - O&M increase of 0.36%, or \$900.00 overall is attributable to increases in vehicle fuel costs.

Sewer Fund - O&M increase of 0.93%, or \$1,900.00 overall is attributable to increases in vehicle fuel costs and maintenance of equipment and facilities.

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

Line Description	2011 Actual	2012 Budget	2013 Recommend
11 Employee - Regular Salaries	\$ 1,181,062	\$ 1,156,904	1,201,702
14 Retirement (PERS)	180,815	185,998	192,484
15 Medicare	17,533	17,942	19,996
16 Health Insurance	228,324	248,160	270,600
18 Overtime	147,148	177,259	177,259
19 Unemployment & Workers' Comp	22,278	26,290	27,080
Total Personnel Services	\$ 1,777,160	\$ 1,812,553	1,889,121
21 Travel & Transportation	\$ 3,854	\$ 9,500	9,500
28 Vehicle Fuel	12,746	10,000	12,000
31 Utilities	44,317	43,000	50,300
32 Communications/Postage	8,325	14,500	14,500
33 Rents & Leases	390	4,200	3,000
34 Professional Services	4,147	11,000	11,000
35 Maintenance of Equipment & Facilities	82,080	65,000	69,000
36 Insurance & Bonding	68,496	73,100	73,100
37 Printing, Photocopy, Advert	142	1,000	1,000
39 Misc. Contractual Service	78,175	106,000	106,000
41 Office Supplies	923	1,000	1,000
42 Operating Materials	476,580	599,625	599,625
44 Small Tools/Minor Equip.	4,479	5,500	5,500
Total Operation & Maintenance	\$ 784,654	\$ 943,425	955,525
61 Lands			
63 Equipment Items > \$2,500	22,183	\$	
1/2 Ton Pickup Truck	0	20,000	23,000
1-Ton Dump w/Plow & Spreader	0		60,000
Cent Maint Misc Equipment	0	10,000	35,000
Street Sweeper			200,000
Hooklift w/V Box			145,000
Carpenter Van			22,000
Total Capital Outlay	\$ 22,183	\$ 30,000	485,000
Total	\$ 2,583,997	\$ 2,785,978	3,329,646

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

Line Description	SCMR	Water	Sewer	Storm Water	Capitol Projects	2013 Total
11 Employee-Regular Salaries	\$ 480,681	\$ 300,425	300,425	\$ 120,171		\$ 1,201,702
14 Retirement (PERS)	76,994	48,121	48,121	19,248		192,484
15 Medicare	7,998	4,999	4,999	2,000		19,996
16 Health Insurance	108,240	67,650	67,650	27,060		270,600
18 Overtime	70,904	44,315	44,315	17,725		177,259
19 Unemployment/Workers' Comp	10,832	6,770	6,770	2,708		27,080
Total Personnel Services	\$ 755,649	\$ 472,280	\$ 472,280	\$ 188,912		\$ 1,889,121
21 Travel & Transportation	\$ 3,500	\$ 3,000	\$ 3,000	0		\$ 9,500
28 Vehicle Fuel		6,000	6,000	0		12,000
31 Utilities	50,300			0		50,300
32 Communications/Postage	12,000	1,500	1,000	0		14,500
33 Rents & Leases	2,000	500	500	0		3,000
34 Professional Services	7,000	2,000	2,000	0		11,000
35 Maint.of Equipment & Facilitie	54,000	7,000	8,000	0		69,000
36 Insurance & Bonding	64,200	3,200	5,700	0		73,100
37 Printing, Photocopy, Advert	500		500	0		1,000
39 Misc. Contractual Service	74,000	16,000	16,000	0		106,000
41 Office Supplies	1,000			0		1,000
42 Operating Materials	227,375	210,625	161,625	0		599,625
44 Small Tools/Minor Equip.	2,500	1,500	1,500	0		5,500
Total Operation & Maintenance	\$ 498,375	\$ 251,325	\$ 205,825	0	0	\$ 955,525
63 Equipment Items > \$2,500	\$	\$	\$	0	\$	0
1/2 Ton Pickup Truck		11,500	11,500			23,000
1 Ton Dump w\plow & Spreader					60,000	60,000
Cent Maint Misc Equip.		7,500	7,500		20,000	35,000
Street Sweeper					200,000	200,000
Hooklift w/ V Box					145,000	145,000
Carpenter Van					22,000	22,000
Total Capital Outlay	\$ 0	\$ 19,000	\$ 19,000	0	\$ 447,000	\$ 485,000
Total	\$ 1,254,024	\$ 742,605	\$ 697,105	\$ 188,912	\$ 447,000	\$ 3,329,646

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

Resource Summary	2011	2012	2013
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 307,196	\$ 346,856	\$ 345,406
Operation and Maintenance	199,346	218,200	218,510
Capital Outlay	0		150,000
Total	<u>\$ 506,542</u>	<u>\$ 565,056</u>	<u>\$ 713,916</u>
Total Positions	4	4	4
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Funding by Source			
SCMR	\$ 352,944	\$ 391,628	\$ 491,214
Water	76,801	86,714	111,351
Sewer	76,797	86,714	111,351
Capital	0		
Total	<u>\$ 506,542</u>	<u>\$ 565,056</u>	<u>\$ 713,916</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 2013 recommended operation and maintenance budget reflects a minimal increase of 0.14%, or \$200.00 as compared to the 2012 budget.

Department: Transportation	Division: Vehicle Maintenance	Fund: SCMR et al	Account No: 560-16
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Line Description	2011 Actual	2012 Budget	2013 Recommend
11 Employee - Regular Salaries	\$ 197,586	\$ 221,545	\$ 219,129
14 Retirement (PERS)	31,770	35,596	35,173
15 Medicare	3,254	3,732	3,660
16 Health Insurance	39,600	45,120	49,200
18 Overtime	30,726	35,792	33,292
19 Unemployment & Workers' Comp	4,260	5,071	4,952
Total Personnel Services	\$ 307,196	\$ 346,856	\$ 345,406
21 Travel & Transportation	\$ 508	\$ 600	\$ 600
28 Vehicle Fuel	109,941	115,000	115,000
32 Communications/Postage	34	200	200
34 Professional Services	355	1,500	500
35 Maintenance of Equipment & Facility	9,980	14,000	14,280
36 Insurance & Bonding	1,480	1,500	1,530
37 Printing, Photocopy, Advertising	0	100	100
39 Misc. Contractual Service	3,770	6,000	6,000
41 Office Supplies	36	300	100
42 Operating Materials	70,085	77,000	77,000
44 Small Tools/Minor Equipment	3,157	2,000	3,200
Total Operation & Maintenance	\$ 199,346	\$ 218,200	\$ 218,510
63 Equipment Items > \$2,500	\$	\$ 0	\$ 0
68 Contract			
Fueling Station Replacement/Relocation			150,000
Total Capital Outlay	\$	\$ 0	\$ 150,000
Total	\$ 506,542	\$ 565,056	\$ 713,916

Department:
Transportation

Division:
Vehicle Maintenance

Fund:
SCMR et al

Account No:
560-16

Line Description	SCMR	Water	Sewer	2013 Total
11 Employee - Regular Salaries	\$ 109,565	\$ 54,782	\$ 54,782	\$ 219,129
14 Retirement (PERS)	17,587	8,793	8,793	35,173
15 Medicare	1,830	915	915	3,660
16 Health Insurance	24,600	12,300	12,300	49,200
18 Overtime	16,646	8,323	8,323	33,292
19 Unemployment & Workers' Comp	2,476	1,238	1,238	4,952
Total Personnel Services	\$ 172,704	\$ 86,351	\$ 86,351	\$ 345,406
21 Travel & Transportation	\$ 600	\$ 0	\$ 0	\$ 600
28 Vehicle Fuel	115,000	0	0	115,000
32 Communications/Postage	200	0	0	200
34 Professional Services	500	0	0	500
35 Maintenance of Equipment & Facility	14,280	0	0	14,280
36 Insurance & Bonding	1,530	0	0	1,530
37 Printing, Photocopy, Advertising	100	0	0	100
39 Misc. Contractual Service	6,000	0	0	6,000
41 Office Supplies	100	0	0	100
42 Operating Materials	77,000	0	0	77,000
44 Small Tools/Minor Equipment	3,200	0	0	3,200
Total Operation & Maintenance	\$ 218,510	\$ 0	\$ 0	\$ 218,510
Total By Fund	391,214	86,351	86,351	563,916
301 Capital Fund				
63 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0
68 Contract				
Fueling Station Replacement/Relocation	100,000	25,000	25,000	150,000
Total Capital Outlay	\$ 100,000	\$ 25,000	\$ 25,000	\$ 150,000
Total	\$ 491,214	\$ 111,351	\$ 111,351	\$ 713,916

Department: Transportation	Division: SCMR	Fund: State Highway	Account No: 560-02
Resource Summary	2011	2012	2013
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	57,142	60,000	60,000
Capital Outlay	0	0	0
Total	<u>\$ 57,142</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	<u>\$ 57,142</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total	<u>\$ 57,142</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 2013 recommended operation and maintenance budget reflects no changes as compared to the 2012 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

Line Description	2011 Actual	2012 Budget	2013 Recommend
39 Misc. Contractual Service	\$ 17,647	\$ 19,000	\$ 19,000
42 Operating Materials	39,495	41,000	41,000
Total Operation & Maintenance	\$ 57,142	\$ 60,000	\$ 60,000
63 Equipment Items >\$2500.00			0
Total Capital Outlay	\$ 0	\$ 0	0
Total	\$ 57,142	\$ 60,000	\$ 60,000

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

Resource Summary Expenditure Categories	2011 Actual	2012 Budget	2013 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	0	0	
Capital Outlay	<u>3,724,446</u>	<u>6,753,000</u>	<u>2,040,266</u>
Total	<u>\$ 3,724,446</u>	<u>\$ 6,753,000</u>	<u>\$ 2,040,266</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	<u>\$ 3,724,446</u>	<u>\$ 6,753,000</u>	<u>\$ 2,040,266</u>
Total	<u>\$ 3,724,446</u>	<u>\$ 6,753,000</u>	<u>\$ 2,040,266</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:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

Line Description	2011 Actual	2012 Budget	2013 Recommend
33 Rents & Leases	\$ 0	\$ 0	\$ 0
34 Professional Services	0	0	0
37 Printing, Photocopy, Advertising	0	0	0
42 Operating Materials	0		0
51 Contingency	0	0	0
Total Operation & Maintenance	\$ 0	\$ 0	\$ 0
61 Land	\$ 0	\$ 0	
62 Buildings	0	0	
63 Equipment Items > \$2,500	7,303	0	
68 Contract	3,717,143		
Summit St Traffic Signal-Coordination Ph. II		545,000	695,000
Fairchild (Crain) Avenue Bridge		100,000	
Alley 4 Reconstruction			
Annual Street & Sidewalk Program		250,000	925,266
SR 43 Signalization			420,000
Downtown Traffic Study			
Pine Street Construction-Ph I		30,000	
SR 59 Sidewalk Franklin Twp			
Downtown Streets (Erie & Depeyster)		870,000	
City/KSU Message Board			
Esplande Project		3,282,000	
Alley 5 Parking Lot		1,070,000	
Ametek Purchase & Remediation		606,000	
Total Capital Outlay	\$ 3,724,446	\$ 6,753,000	\$ 2,040,266
Total	\$ 3,724,446	\$ 6,753,000	\$ 2,040,266