



Transportation

FUNDING BY PROGRAM AREA

**2017
RECOMMEND**

TRANSPORTATION

Transportation

Transportation	\$1,721,280
Vehicle Maintenance	425,634
State Highway	70,000
Capital Projects	2,502,500

SUBTOTAL

4,719,414

Basic Utility Services

Utility Distribution	1,889,847
Vehicle Maintenance Distribution	225,165

SUBTOTAL

2,115,012

Total

\$6,834,426

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

Resource Summary	2015	2016	2017
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 2,004,111	\$ 2,044,844	\$ 2,177,748
Operation and Maintenance	722,248	926,036	1,130,379
Capital Outlay	61,707	438,500	605,500
Total	<u>\$ 2,788,066</u>	<u>\$ 3,409,380</u>	<u>\$ 3,913,627</u>
Total Positions	22	22	22

Funding by Source	2015	2016	2017
SCMR	\$ 1,269,955	\$ 1,327,884	\$ 1,721,280
Water	688,288	709,509	782,291
Sewer	643,676	717,516	793,064
Storm	186,147	204,491	314,492
Capital Projects	0	450,000	302,500
Total	<u>\$ 2,788,066</u>	<u>\$ 3,409,400</u>	<u>\$ 3,913,627</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 2017 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2016:

SCMR Fund - O&M increase of 22.07%, \$204,343.00 overall is attributable to materials needed for the continuation of the popular durapatch street maintenance program that has been performed in 2015 and 2016. This also includes a \$59,960 increase in overtime for staff to complete the program.

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

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

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$ 1,254,441	\$ 1,313,500	1,346,988
7004 Retirement (PERS)	206,795	208,400	221,480
7005 Medicare	21,017	21,588	22,940
7006 Health Insurance	280,575	300,240	319,700
7008 Overtime	227,578	175,100	235,000
7009 Unemployment & Workers' Comp	13,705	26,016	31,640
Total Personnel Services	\$ 2,004,111	\$ 2,044,844	2,177,748
7210 Travel & Training	\$ 408	\$ 10,000	5,000
7280 Vehicle Fuel	13,212	25,000	25,000
7310 Utilities	5,403	0	197,200
7320 Communications/Postage	9,020	12,500	12,500
7330 Rents & Leases	402	0	0
7340 Professional Services	5,120	11,000	11,000
7350 Maintenance of Equipment & Facilities	129,556	105,000	105,000
7360 Insurance & Bonding	65,418	82,179	82,179
7370 Printing, Photocopy, Advert	181	1,000	1,000
7390 Misc. Contractual Service	126,832	135,000	135,000
7410 Office Supplies	412	1,000	1,000
7420 Operating Materials	362,840	537,857	550,000
7440 Small Tools/Minor Equip.	3,444	5,500	5,500
Total Operation & Maintenance	\$ 722,248	\$ 926,036	1,130,379
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 61,707	\$ 41,500	
Cent Maint Misc Equipment		40,000	47,500
Salt Conveyor System		50,000	
Sewer Jet			300,000
Trailer Mounted Leaf Vac		55,000	
Hooklift Truck w/V-Box & Dump		155,000	170,000
Lime Sludge Truck 1/3 (17-009)			60,000
1-Ton Dump w/spreader & plow		70,000	
Pick-up Truck		27,000	28,000
Total Capital Outlay	\$ 61,707	\$ 438,500	605,500
Total	\$ 2,788,066	\$ 3,409,380	3,913,627

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

Line Description	SCMR	Water	Sewer	Storm Water	Capital Projects	2017 Total
7001 Employee-Regular Salaries	\$ 538,794	\$ 336,747	\$ 336,747	\$ 134,700	0	\$ 1,346,988
7004 Retirement (PERS)	88,592	53,270	55,790	23,828	0	221,480
7005 Medicare	9,176	5,517	5,517	2,730	0	22,940
7006 Health Insurance	127,880	79,925	79,925	31,970	0	319,700
7008 Overtime	130,000	43,750	43,750	17,500	0	\$ 235,000
7009 Unemployment/Workers' Comp	12,656	7,610	7,610	3,764	0	31,640
Total Personnel Services	\$ 907,098	\$ 526,819	\$ 529,339	\$ 214,492	0	\$ 2,177,748
7210 Travel & Training	\$ 1,000	\$ 2,000	\$ 2,000	\$	\$	\$ 5,000
7280 Vehicle Fuel		12,500	12,500			25,000
7310 Utilities	197,200					197,200
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	338,000	132,500	79,500			550,000
7440 Small Tools/Minor Equip.	2,500	1,500	1,500			5,500
	\$ 814,182	\$ 178,972	\$ 137,225	0	0	\$ 1,130,379
Fund 301						
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	\$ 0
Cent Maint Misc Equip.		12,500	12,500		22,500	47,500
Sewer Jet		50,000	100,000	100,000	50,000	300,000
Hooklift Truck w/V-Box & Dump					170,000	170,000
Lime Sludge Truck 1/3 (17-009)					60,000	60,000
1-Ton Dump w/plow & spreader						0
Pick-up Truck		14,000	14,000			28,000
Trailer Mounted Leaf Vac						0
Total Capital Outlay	\$ 0	\$ 76,500	\$ 126,500	\$ 100,000	\$ 302,500	\$ 605,500
Total	\$ 1,721,280	\$ 782,291	\$ 793,064	\$ 314,492	\$ 302,500	\$ 3,913,627

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

Resource Summary	2015	2016	2017
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 332,137	\$ 375,586	\$ 361,890
Operation and Maintenance	151,471	244,379	248,909
Capital Outlay	0	60,000	80,000
Total	\$ 483,608	\$ 679,965	\$ 690,799
Total Positions	4	4	4
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Funding by Source			
SCMR	\$ 335,626	\$ 459,172	\$ 425,634
Water	73,990	110,396	112,582
Sewer	73,992	110,397	112,583
Capital			40,000
Total	\$ 483,608	\$ 679,965	\$ 690,799

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 2017 recommended operation and maintenance budget reflects an increase of \$4,530.00 or 1.85%, compared to the 2016 budget.

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

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$ 211,204	\$ 240,440	\$ 226,788
7004 Retirement (PERS)	34,297	38,420	36,512
7005 Medicare	3,494	3,980	3,784
7006 Health Insurance	45,676	54,000	55,600
7008 Overtime	35,733	33,990	33,990
7009 Unemployment & Workers' Comp	1,733	4,756	5,216
Total Personnel Services	\$ 332,137	\$ 375,586	\$ 361,890
7210 Travel & Training	\$ 0	\$ 600	\$ 600
7280 Vehicle Fuel	57,022	115,000	115,000
7310 Utilities	11,354	6,000	10,530
7320 Communications/Postage	38	200	200
7340 Professional Services	0	1,500	1,500
7350 Maintenance of Equipment & Facilit	6,673	14,000	14,000
7360 Insurance & Bonding	1,185	1,679	1,679
7370 Printing, Photocopy, Advertising	0	100	100
7390 Misc. Contractual Service	5,120	6,000	6,000
7410 Office Supplies	222	300	300
7420 Operating Materials	68,156	97,000	97,000
7440 Small Tools/Minor Equipment	1,701	2,000	2,000
Total Operation & Maintenance	\$ 151,471	\$ 244,379	\$ 248,909
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
7680 Contract		60,000	
Veh Maint Large Truck Lift			80,000
Total Capital Outlay	\$ 0	\$ 60,000	\$ 80,000
Total	\$ 483,608	\$ 679,965	\$ 690,799

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

Line Description	SCMR	Water	Sewer	Capital Projects	2017 Total
7001 Employee - Regular Salaries	\$ 113,394	\$ 56,697	\$ 56,697	0	226,788
7004 Retirement (PERS)	18,256	9,128	9,128	0	36,512
7005 Medicare	1,892	946	946	0	3,784
7006 Health Insurance	27,800	13,900	13,900	0	55,600
7008 Overtime	16,995	8,497	8,498	0	33,990
7009 Unemployment & Workers' Comp	2,608	1,304	1,304	0	5,216
Total Personnel Services	\$ 180,945	\$ 90,472	\$ 90,473	0	361,890
7210 Travel & Training	\$ 600	\$	\$		600
7280 Vehicle Fuel	115,000				115,000
7310 Utilities	6,310	2,110	2,110		10,530
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
Total Operation & Maintenance	\$ 244,689	\$ 2,110	\$ 2,110	0	248,909
Total By Fund	425,634	92,582	92,583		610,799
Capital Fund					
Fund 301					
7630 Equipment Items > \$2,500	\$ 0	\$	\$		0
7680 Contract					
Veh Maint Large Truck Lift	0	20,000	20,000	40,000	80,000
Total Capital Outlay	\$ 0	\$ 20,000	\$ 20,000	\$ 40,000	80,000
Total	\$ 425,634	\$ 112,582	\$ 112,583	\$ 40,000	690,799

Department:
Transportation

Division:
SCMR

Fund:
State Highway

Account No:
103-560-601

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	59,881	70,000	70,000
Capital Outlay		0	
Total	<u>\$ 59,881</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Total Positions	0	0	0
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Funding by Source			
State Highway	\$ 59,881	\$ 70,000	\$ 70,000
Total	<u>\$ 59,881</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 2017 recommended operation and maintenance budget reflects no increase from the 2016 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	2015 Actual	2016 Budget	2017 Recommend
7390 Misc. Contractual Service	\$ 18,881	\$ 25,000	\$ 25,000
7420 Operating Materials	41,000	45,000	45,000
<u>Total Operation & Maintenance</u>	<u>\$ 59,881</u>	<u>\$ 70,000</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>\$ 59,881</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
301-560-604

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	548,039	0	
Capital Outlay	<u>1,568,664</u>	<u>16,117,139</u>	<u>2,160,000</u>
Total	<u>\$ 2,116,703</u>	<u>\$ 16,117,139</u>	<u>\$ 2,160,000</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	\$ 2,116,703	\$ 16,117,139	\$ 2,160,000
Total	<u>\$ 2,116,703</u>	<u>\$ 16,117,139</u>	<u>\$ 2,160,000</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	2015 Actual	2016 Budget	2017 Recommend
7330 Rents & Leases	\$ 76,246	\$	
7340 Professional Services	465,728		
7370 Printing, Photocopy, Advertising	6,065		
7420 Operating Materials			
7510 Contingency			
Total Operation & Maintenance	\$ 548,039	\$ 0	0
7610 Land	\$ 128,266	\$	
7620 Buildings			
7630 Equipment Items > \$2,500	59,363		
7680 Contract	1,381,035		
Summit St Traffic Signal-Coordination (1992CIP013)		13,677,946	210,000
Allen Drive Bridge Replacement			15,000
Annual Street & Sidewalk Program		1,242,890	1,560,000
SR 43 Signalization(2011CIP010)		230,245	300,000
Sidewalk Tree Damage Repairs		5,000	5,000
ODOT POR-MCRO FY2018(B)-PID 102352			25,000
Misc Active Transportation Improvements			10,000
SR 261 Revisioning the Corridor-Planning Study			35,000
West Main St- Spaulding Traffic Signal		200,000	
Pine Street Construction-Ph II(2010CIP010)		77,961	
Pine Street Construction-Ph I(2010CIP005)		268	
Miller/Harvey/Steel Storm & Water Replcmnt		15,500	
Tonkin Court Reconstruction		463,369	
Fairchild Bridge Signal Interconnect		20,000	
Fairchild Bridge (1997CIP0009)		152,850	
ODOT- SR261 Resurfacing		11,110	
Middlebury Rd Bike Lane Restriping		20,000	
Total Capital Outlay	\$ 1,568,664	\$ 16,117,139	\$ 2,160,000
Total	\$ 2,116,703	\$ 16,117,139	\$ 2,160,000