



# Transportation

<b><u>FUNDING BY PROGRAM AREA</u></b>	<b><u>2018 RECOMMEND</u></b>
<b>TRANSPORTATION</b>	
Transportation	\$1,733,078
Transportation	431,130
Vehicle Maintenance	70,000
State Highway	4,770,750
Capital Projects	<hr/>
<b>SUBTOTAL</b>	7,004,958
Basic Utility Services	
Utility Distribution	1,900,114
Vehicle Maintenance Distribution	241,301
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<b>SUBTOTAL</b>	2,141,415
<b>Total</b>	<b>\$9,146,373</b>

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

Resource Summary	2016	2017	2018
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 2,148,782	\$ 2,177,748	\$ 2,268,193
Operation and Maintenance	889,353	1,130,379	1,135,999
Capital Outlay	32,396	605,500	414,000
Total	<u>\$ 3,070,531</u>	<u>\$ 3,913,627</u>	<u>\$ 3,818,192</u>
Total Positions	22	22	22

Funding by Source	2016	2017	2018
SCMR	\$ 1,413,434	\$ 1,721,280	\$ 1,733,078
Water	722,811	782,291	897,521
Sewer	735,512	793,064	750,774
Storm	198,774	314,492	251,819
Capital Projects	0	302,500	185,000
Total	<u>\$ 3,070,531</u>	<u>\$ 3,913,627</u>	<u>\$ 3,818,192</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.

**Program Comments:**

The 2018 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2017:

SCMR Fund - O&M increase of 0.7%, \$5,620.00 overall is attributable to materials needed for the continuation of the popular durapatch street maintenance program that has been performed in 2016 and 2017.

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

Line Description	2016 Actual	2017 Budget	2018 Recommend
7001 Employee - Regular Salaries	\$ 1,362,344	\$ 1,346,988	1,407,603
7004 Retirement (PERS)	217,253	221,480	229,670
7005 Medicare	22,096	22,940	23,820
7006 Health Insurance	305,145	319,700	338,100
7008 Overtime	212,097	235,000	235,000
7009 Unemployment & Workers' Comp	29,847	31,640	34,000
<b>Total Personnel Services</b>	<b>\$ 2,148,782</b>	<b>\$ 2,177,748</b>	<b>2,268,193</b>
7210 Travel & Training	\$ 3,524	\$ 5,000	5,000
7280 Vehicle Fuel	10,947	25,000	19,000
7310 Utilities	107,194	197,200	206,320
7320 Communications/Postage	9,115	12,500	12,500
7330 Rents & Leases	0	0	0
7340 Professional Services	3,218	11,000	13,500
7350 Maintenance of Equipment & Facilities	61,776	105,000	105,000
7360 Insurance & Bonding	61,448	82,179	82,179
7370 Printing, Photocopy, Advert	402	1,000	1,000
7390 Misc. Contractual Service	197,875	135,000	135,000
7410 Office Supplies	673	1,000	1,000
7420 Operating Materials	430,641	550,000	550,000
7440 Small Tools/Minor Equip.	2,540	5,500	5,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 889,353</b>	<b>\$ 1,130,379</b>	<b>1,135,999</b>
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 32,396	\$	
Cent Maint Misc Equipment		47,500	50,000
Stencil Machine			50,000
Sewer Jet		300,000	
Skid Steerer			85,000
Hooklift Truck w/V-Box & Dump		170,000	
Lime Sludge Truck 1/3 (17-009)		60,000	
Water Repair Van			120,000
Pickup Truck			29,000
Manhole Replacement Equipment			30,000
CM Operations Software			50,000
Pick-up Truck		28,000	
<b>Total Capital Outlay</b>	<b>\$ 32,396</b>	<b>\$ 605,500</b>	<b>414,000</b>
<b>Total</b>	<b>\$ 3,070,531</b>	<b>\$ 3,913,627</b>	<b>3,818,192</b>



Department:	Division:	Fund:						Account No:
Transportation	Central Maintenance	SCMR, Water, Sewer, Storm Water						102-560-601-
Line Description	40% SCMR	25% Water	25% Sewer	10% Storm Water	Capital Projects	2018 Total		
7001 Employee-Regular Salaries	\$ 563,041	\$ 351,901	\$ 351,901	\$ 140,760	\$ 0	\$ 1,407,603		
7004 Retirement (PERS)	91,867	57,418	57,418	22,967	0	229,670		
7005 Medicare	9,528	5,955	5,955	2,382	0	23,820		
7006 Health Insurance	135,240	84,525	84,525	33,810	0	338,100		
7008 Overtime	94,000	58,750	58,750	23,500	0	\$ 235,000		
7009 Unemployment/Workers' Comp	13,600	8,500	8,500	3,400	0	34,000		
<b>Total Personnel Services</b>	<b>\$ 907,276</b>	<b>\$ 567,049</b>	<b>\$ 567,049</b>	<b>\$ 226,819</b>	<b>\$ 0</b>	<b>\$ 2,268,193</b>		
7210 Travel & Training	\$ 1,000	\$ 2,000	\$ 2,000	\$	\$	\$ 5,000		
7280 Vehicle Fuel		9,500	9,500			19,000		
7310 Utilities	206,320					206,320		
7320 Communications/Postage	9,000	2,000	1,500			12,500		
7330 Rents & Leases						0		
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	101,000	13,000	21,000			135,000		
7410 Office Supplies	1,000					1,000		
7420 Operating Materials	338,500	132,000	79,500			550,000		
7440 Small Tools/Minor Equip.	2,500	1,500	1,500			5,500		
	<b>\$ 825,802</b>	<b>\$ 175,972</b>	<b>\$ 134,225</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,135,999</b>		
Fund 301								
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	\$ 0		
Cent Maint Misc Equip.		10,000	10,000		30,000	50,000		
Skid Steerer					85,000	85,000		
Stencil Machine					50,000	50,000		
CM Operations Software		10,000	10,000	10,000	20,000	50,000		
Manhole Replacement Equipment				15,000	15,000	30,000		
Pick-up Truck		14,500	14,500			29,000		
Water Repair Van		120,000				120,000		
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 154,500</b>	<b>\$ 49,500</b>	<b>\$ 25,000</b>	<b>\$ 185,000</b>	<b>\$ 414,000</b>		
<b>Total</b>	<b>\$ 1,733,078</b>	<b>\$ 897,521</b>	<b>\$ 750,774</b>	<b>\$ 251,819</b>	<b>\$ 185,000</b>	<b>\$ 3,818,192</b>		

Department:  
Transportation

Division:  
Vehicle Maintenance

Fund:  
SCMR et al

Account No:  
102-560-602

Resource Summary	2016	2017	2018
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 285,987	\$ 361,890	\$ 395,602
Operation and Maintenance	150,763	248,909	236,829
Capital Outlay	5,338	80,000	200,000
Total	<u>\$ 442,088</u>	<u>\$ 690,799</u>	<u>\$ 832,431</u>
Total Positions	4	4	4
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Funding by Source			
SCMR	\$ 342,369	\$ 425,634	\$ 431,130
Water	49,859	112,582	120,650
Sewer	49,860	112,583	120,651
Capital		40,000	160,000
Total	<u>\$ 442,088</u>	<u>\$ 690,799</u>	<u>\$ 832,431</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 2018 recommended operation and maintenance budget reflects a decrease of \$12,080.00, or 4.9% compared to the 2017 budget.

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

Line Description	2016 Actual	2017 Budget	2018 Recommend
7001 Employee - Regular Salaries	\$ 189,832	\$ 226,788	\$ 250,800
7004 Retirement (PERS)	26,862	36,512	39,880
7005 Medicare	3,028	3,784	4,132
7006 Health Insurance	37,688	55,600	58,800
7008 Overtime	23,562	33,990	33,990
7009 Unemployment & Workers' Comp	5,015	5,216	8,000
<b>Total Personnel Services</b>	<b>\$ 285,987</b>	<b>\$ 361,890</b>	<b>\$ 395,602</b>
7210 Travel & Training	\$ 657	\$ 600	\$ 1,000
7280 Vehicle Fuel	44,337	115,000	95,000
7310 Utilities	9,740	10,530	12,300
7320 Communications/Postage	138	200	350
7340 Professional Services	2,174	1,500	2,500
7350 Maintenance of Equipment & Facilit	6,927	14,000	10,000
7360 Insurance & Bonding	993	1,679	1,679
7370 Printing, Photocopy, Advertising	68	100	100
7390 Misc. Contractual Service	4,476	6,000	8,000
7410 Office Supplies	745	300	400
7420 Operating Materials	74,489	97,000	102,000
7440 Small Tools/Minor Equipment	6,019	2,000	3,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 150,763</b>	<b>\$ 248,909</b>	<b>\$ 236,829</b>
7630 Equipment Items > \$2,500	\$ 5,338	\$ 0	\$ 0
7680 Contract			
Fueling Station			200,000
Veh Maint Large Truck Lift		80,000	
<b>Total Capital Outlay</b>	<b>\$ 5,338</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>
<b>Total</b>	<b>\$ 442,088</b>	<b>\$ 690,799</b>	<b>\$ 832,431</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	2018 Total
7001 Employee - Regular Salaries	\$ 125,400	\$ 62,700	\$ 62,700	0	250,800
7004 Retirement (PERS)	19,940	9,970	9,970	0	39,880
7005 Medicare	2,066	1,033	1,033	0	4,132
7006 Health Insurance	29,400	14,700	14,700	0	58,800
7008 Overtime	16,995	8,497	8,498	0	33,990
7009 Unemployment & Workers' Comp	4,000	2,000	2,000	0	8,000
<b>Total Personnel Services</b>	<b>\$ 197,801</b>	<b>\$ 98,900</b>	<b>\$ 98,901</b>	<b>0</b>	<b>395,602</b>
7210 Travel & Training	\$ 1,000	\$	\$		1,000
7280 Vehicle Fuel	95,000				95,000
7310 Utilities	8,800	1,750	1,750		12,300
7320 Communications/Postage	350				350
7340 Professional Services	2,500				2,500
7350 Maintenance of Equipment & Facility	10,000				10,000
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	102,000				102,000
7440 Small Tools/Minor Equipment	3,500				3,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 233,329</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>0</b>	<b>236,829</b>
<b>Capital Fund</b>				<b>Fund 301</b>	
7630 Equipment Items > \$2,500	\$ 0	\$	\$		0
7680 Contract					
Fueling Station	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>\$ 431,130</b>	<b>\$ 120,650</b>	<b>\$ 120,651</b>	<b>160,000</b>	<b>832,431</b>

Department:  
Transportation

Division:  
SCMR

Fund:  
State Highway

Account No:  
103-560-601

Resource Summary Expenditure Categories	2016 Actual	2017 Budget	2018 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	55,649	70,000	70,000
Capital Outlay		0	
Total	<u>\$ 55,649</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Total Positions	0	0	0
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Funding by Source			
State Highway	\$ 55,649	\$ 70,000	\$ 70,000
Total	<u>\$ 55,649</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 2018 recommended operation and maintenance budget reflects no increase from the 2017 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	2016 Actual	2017 Budget	2018 Recommend
7390 Misc. Contractual Service	\$ 24,702	\$ 25,000	\$ 25,000
7420 Operating Materials	30,947	45,000	45,000
<u>Total Operation &amp; Maintenance</u>	<u>\$ 55,649</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>\$ 55,649</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	2016 Actual	2017 Budget	2018 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	531,426	0	
Capital Outlay	<u>5,091,542</u>	<u>2,160,000</u>	<u>4,425,750</u>
Total	<u>\$ 5,622,968</u>	<u>\$ 2,160,000</u>	<u>\$ 4,425,750</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	<u>\$ 5,622,968</u>	<u>\$ 2,160,000</u>	<u>\$ 4,425,750</u>
Total	<u>\$ 5,622,968</u>	<u>\$ 2,160,000</u>	<u>\$ 4,425,750</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-
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Line Description	2016 Actual	2017 Budget	2018 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	523,994		
7350 Maint of Equip & Facilities	6,600		
7370 Printing, Photocopy, Advertising	832		
7420 Operating Materials			
7510 Contingency			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 531,426</b>	<b>\$ 0</b>	<b>\$ 0</b>
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7610 Land	\$	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500	366,371		
7680 Contract	4,725,171		
<b>Summit St Traffic Signal-Coordination (1992CIP013)</b>		210,000	
<b>ODOT SR 59 and SR 43 Paving-PID 101270</b>			280,000
<b>Annual Street &amp; Sidewalk Program</b>		1,560,000	1,295,750
<b>SR 43 Signalization(2011CIP010)</b>		300,000	2,500,000
<b>Sidewalk Tree Damage Repairs</b>		5,000	5,000
<b>ODOT POR-MCRO FY2018(B)-PID 102352</b>		25,000	
<b>Misc Active Transportation Improvements</b>		10,000	10,000
<b>SR 261 Revisioning the Corridor-Planning Study</b>		35,000	50,000
<b>Allen Drive Bridge Replacement</b>		15,000	
<b>Pine Street Construction-Ph II(2010CIP010)</b>			
<b>Sunrise Bridge Replacement</b>			25,000
<b>Miller/Harvey/Steel Storm &amp; Water Replcmnt</b>			
<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>Middlebury Rd Bike Lane Restriping</b>			
<b>Total Capital Outlay</b>	<b>\$ 5,091,542</b>	<b>\$ 2,160,000</b>	<b>\$ 4,425,750</b>
<b>Total</b>	<b>\$ 5,622,968</b>	<b>\$ 2,160,000</b>	<b>\$ 4,425,750</b>

