



Transportation

<u>FUNDING BY PROGRAM AREA</u>	<u>2020 RECOMMEND</u>
TRANSPORTATION	
Transportation	
Transportation	\$1,926,062
Vehicle Maintenance	475,882
State Highway	70,000
Capital Projects	5,068,000
	5,068,000
SUBTOTAL	7,539,944
Basic Utility Services	
Utility Distribution	1,827,789
Vehicle Maintenance Distribution	233,323
	233,323
SUBTOTAL	2,061,112
Total	\$9,601,056

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

Resource Summary	2018	2019	2020
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 2,341,885	\$ 2,426,926	\$ 2,520,358
Operation and Maintenance	767,581	1,192,679	1,179,493
Capital Outlay	88,649	675,000	392,000
Total	\$ 3,198,115	\$ 4,294,605	\$ 4,091,851
Total Positions	22	22	22

Funding by Source	2018	2019	2020
SCMR	\$ 1,451,473	\$ 1,810,268	\$ 1,926,062
Water	743,343	894,801	792,944
Sewer	730,884	813,054	766,537
Storm	272,415	267,232	268,308
Capital Projects	0	509,250	338,000
Total	\$ 3,198,115	\$ 4,294,605	\$ 4,091,851

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 2020 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2019:

SCMR Fund - O&M increase of \$80,264.00 or 9.11%, overall is attributable to materials needed for the continuation of the popular durapatch street maintenance program that has been performed in 2017, 2018 and 2019.

Water Fund – O & M has a decrease of \$54,395.00

Sewer Fund- O & M has a decrease of \$39,055.00

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

Line Description	2018 Actual	2019 Budget	2020 Recommend
7001 Employee - Regular Salaries	\$ 1,435,366	\$ 1,520,210	1,581,021
7004 Retirement (PERS)	234,274	245,732	255,563
7005 Medicare	23,631	25,454	26,474
7006 Health Insurance	355,250	358,800	379,500
7008 Overtime	244,769	235,000	235,000
7009 Unemployment & Workers' Comp	48,595	41,730	42,800
Total Personnel Services	\$ 2,341,885	\$ 2,426,926	2,520,358
7210 Travel & Training	\$ 2,651	\$ 5,000	5,000
7280 Vehicle Fuel	17,147	20,000	23,000
7310 Utilities	146,713	206,000	186,000
7320 Communications/Postage	10,160	12,500	12,500
7330 Rents & Leases	371	1,000	1,000
7340 Professional Services	16,334	13,500	15,000
7350 Maintenance of Equipment & Facilities	37,816	105,000	75,000
7360 Insurance & Bonding	62,628	82,179	81,693
7370 Printing, Photocopy, Advert	825	1,000	1,000
7390 Misc. Contractual Service	142,494	175,000	175,000
7410 Office Supplies	872	1,000	1,000
7420 Operating Materials	325,616	565,000	300,000
7430 Salt			300,000
7440 Small Tools/Minor Equip.	3,954	5,500	3,300
Total Operation & Maintenance	\$ 767,581	\$ 1,192,679	1,179,493
7610 Lands	\$		
7630 Equipment Items > \$2,500	\$ 88,649	\$	
Cent Maint Misc Equipment		40,000	40,000
Aerial Lift Bucket Truck		150,000	
Street Sweeper			150,000
One Ton Dump Truck			75,000
Stump Grinder			55,000
Water Repair Van		40,000	
Pickup Trucks			72,000
Pick-up Truck		30,000	
Rubber Tire Front End Loader		175,000	
Snow Plow		190,000	
Vehicle GPS		50,000	
Total Capital Outlay	\$ 88,649	\$ 675,000	392,000
Total	\$ 3,198,115	\$ 4,294,605	4,091,851



Department:	Division:	Fund:						Account No:
Transportation	Central Maintenance	SCMR, Water, Sewer, Storm Water						102-560-601-
Line Description		38% SCMR	26% Water	26% Sewer	10% Storm Water	Capital Projects	2020 Total	
7001 Employee-Regular Salaries	\$	600,788	\$ 411,065	\$ 411,065	\$ 158,103	\$ 0	\$ 1,581,021	
7004 Retirement (PERS)		97,798	66,104	66,104	25,557	0	255,563	
7005 Medicare		10,130	6,848	6,848	2,648	0	26,474	
7006 Health Insurance		145,200	99,000	99,000	36,300	0	379,500	
7008 Overtime		94,000	58,750	58,750	23,500	0	\$ 235,000	
7009 Unemployment/Workers' Comp		16,400	11,100	11,100	4,200	0	42,800	
Total Personnel Services	\$	964,316	\$ 652,867	\$ 652,867	\$ 250,308	\$ 0	\$ 2,520,358	
7210 Travel & Training	\$	1,050	\$ 2,100	\$ 1,850	\$	\$	\$ 5,000	
7280 Vehicle Fuel			12,880	10,120			23,000	
7310 Utilities		186,000					186,000	
7320 Communications/Postage		8,500	2,125	1,875			12,500	
7330 Rents & Leases		1,000					1,000	
7340 Professional Services		12,300	1,500	1,200			15,000	
7350 Maint.of Equipment & Facilitie		56,100	10,500	8,400			75,000	
7360 Insurance & Bonding		71,496	3,472	6,725			81,693	
7370 Printing, Photocopy, Advert		1,000					1,000	
7390 Misc. Contractual Service		140,000	17,500	17,500			175,000	
7410 Office Supplies		1,000					1,000	
7420 Operating Materials		180,000	72,000	48,000			300,000	
7430 Salt		300,000					300,000	
7440 Small Tools/Minor Equip.		3,300					3,300	
	\$	961,746	\$ 122,077	\$ 95,670	\$ 0	\$ 0	\$ 1,179,493	
							Fund 301	
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	\$	\$ 0	
Cent Maint Misc Equip.						40,000	40,000	
Pick Up Trucks			18,000	18,000	18,000	18,000	72,000	
Street Sweeper						150,000	150,000	
One Ton Dump Truck						75,000	75,000	
Stump Grinder						55,000	55,000	
Vehicle GPS							0	
Total Capital Outlay	\$	0	\$ 18,000	\$ 18,000	\$ 18,000	\$ 338,000	\$ 392,000	
Total	\$	1,926,062	\$ 792,944	\$ 766,537	\$ 268,308	\$ 338,000	\$ 4,091,851	

Department:
Transportation

Division:
Vehicle Maintenance

Fund:
SCMR et al

Account No:
102-560-602

Resource Summary Expenditure Categories	2018 Actual	2019 Budget	2020 Recommend
Personnel Services	\$ 399,364	\$ 416,850	\$ 436,524
Operation and Maintenance	199,066	253,979	262,681
Capital Outlay	380	200,000	30,000
Total	<u>\$ 598,810</u>	<u>\$ 870,829</u>	<u>\$ 729,205</u>

Total Positions	4	4	4
-----------------	---	---	---

Funding by Source			
SCMR	\$ 395,098	\$ 458,194	\$ 475,882
Water	101,855	126,317	116,661
Sewer	101,857	126,318	116,662
Capital	0	160,000	20,000
Total	<u>\$ 598,810</u>	<u>\$ 870,829</u>	<u>\$ 729,205</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 2020 recommended operation and maintenance budget reflects an increase of \$8,702.00, or 3.43% compared to the 2019 budget.

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

Line Description	2018 Actual	2019 Budget	2020 Recommend
7001 Employee - Regular Salaries	\$ 252,869	\$ 265,870	\$ 279,165
7004 Retirement (PERS)	40,737	41,990	44,090
7005 Medicare	4,059	4,360	4,579
7006 Health Insurance	58,800	62,400	66,000
7008 Overtime	36,279	33,990	33,990
7009 Unemployment & Workers' Comp	6,620	8,240	8,700
Total Personnel Services	\$ 399,364	\$ 416,850	\$ 436,524
7210 Travel & Training	\$ 91	\$ 1,000	\$ 1,000
7280 Vehicle Fuel	65,490	105,000	105,000
7310 Utilities	9,615	12,200	10,781
7320 Communications/Postage	427	600	600
7330 Rentals	0	0	2,500
7340 Professional Services	2,172	2,500	2,500
7350 Maintenance of Equipment & Facilit	19,769	14,000	15,000
7360 Insurance & Bonding	940	1,679	1,800
7370 Printing, Photocopy, Advertising	0	100	100
7390 Misc. Contractual Service	5,063	8,000	8,000
7410 Office Supplies	400	400	400
7420 Operating Materials	91,032	105,000	110,000
7440 Small Tools/Minor Equipment	4,067	3,500	5,000
Total Operation & Maintenance	\$ 199,066	\$ 253,979	\$ 262,681
7630 Equipment Items > \$2,500	\$ 380	\$	\$ 30,000
7680 Contract			
Specialties Main. Imp.		200,000	
Total Capital Outlay	\$ 380	\$ 200,000	\$ 30,000
Total	\$ 598,810	\$ 870,829	\$ 729,205



Department:
Transportation

Division:
Vehicle Maintenance

Fund:
SCMR et al

Account No:
102-560-602-

Line Description	50% SCMR	25% Water	25% Sewer	Capital Projects	2020 Total
7001 Employee - Regular Salaries	\$ 139,577	\$ 69,794	\$ 69,794	0	279,165
7004 Retirement (PERS)	22,040	11,025	11,025	0	44,090
7005 Medicare	2,289	1,145	1,145	0	4,579
7006 Health Insurance	33,000	16,500	16,500	0	66,000
7008 Overtime	16,995	8,497	8,498	0	33,990
7009 Unemployment & Workers' Comp	4,300	2,200	2,200	0	8,700
Total Personnel Services	\$ 218,201	\$ 109,161	\$ 109,162	0	436,524
7210 Travel & Training	\$ 1,000	\$	\$		1,000
7280 Vehicle Fuel	105,000				105,000
7310 Utilities	5,781	2,500	2,500		10,781
7320 Communications/Postage	600				600
7330 Rentals	2,500				2,500
7340 Professional Services	2,500				2,500
7350 Maintenance of Equipment & Facility	15,000				15,000
7360 Insurance & Bonding	1,800				1,800
7370 Printing, Photocopy, Advertising	100				100
7390 Misc. Contractual Service	8,000				8,000
7410 Office Supplies	400				400
7420 Operating Materials	110,000				110,000
7440 Small Tools/Minor Equipment	5,000				5,000
Total Operation & Maintenance	\$ 257,681	\$ 2,500	\$ 2,500	0	262,681
Capital Fund				Fund 301	
7630 Equipment Items > \$2,500	\$ 0	\$ 5,000	\$ 5,000	20,000	30,000
7680 Contract					
Total Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	20,000	30,000
Total Total By Fund	\$ 475,882	\$ 116,661	\$ 116,662	20,000	729,205

Department:
Transportation

Division:
SCMR

Fund:
State Highway

Account No:
103-560-601

Resource Summary Expenditure Categories	2018 Actual	2018 Budget	2019 Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	69,720	70,000	70,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 69,720</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
State Highway	\$ 69,720	\$ 70,000	\$ 70,000
Total	<u>\$ 69,720</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 2020 recommended operation and maintenance budget reflects no increase from the 2019 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	2018	2019	2020
	Actual	Budget	Recommend
7390 Misc. Contractual Service	\$ 24,720	\$ 25,000	\$ 25,000
7420 Operating Materials	45,000	45,000	45,000
<u>Total Operation & Maintenance</u>	<u>\$ 69,720</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>\$ 69,720</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	2018 Actual	2019 Budget	2020 Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	421,742	0	0
Capital Outlay	<u>5,106,104</u>	<u>2,063,000</u>	<u>4,710,000</u>
Total	<u>\$ 5,527,846</u>	<u>\$ 2,063,000</u>	<u>\$ 4,710,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
Capital Projects	\$ <u>5,527,846</u>	\$ <u>2,063,000</u>	\$ <u>4,710,000</u>
Total	<u>\$ 5,527,846</u>	<u>\$ 2,063,000</u>	<u>\$ 4,710,000</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	2018 Actual	2019 Budget	2020 Recommend
7330 Rents & Leases	\$ 0	\$	\$
7340 Professional Services	417,550		
7350 Maint of Equip & Facilities	0		
7370 Printing, Photocopy, Advertising	4,192		
7420 Operating Materials			
7510 Contingency			
Total Operation & Maintenance	\$ 421,742	\$ 0	\$ 0
7610 Land	\$ 0	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500	229,115		
7680 Contract	4,876,989		
North Water Street Improvements		160,000	1,645,000
ODOT - SR 59 Paving			365,000
Majors/Stinaff/Cuyahoga Waterline			100,000
Franklin/Erie Street Curbs			50,000
North Mantua Street Access Study			20,000
Engineering Drawing Update			12,500
Annual Street & Sidewalk Program		1,525,000	1,432,500
Sidewalk Tree Damage Repairs		5,000	5,000
East Main Street Area Improvements		75,000	1,000,000
Misc Active Transportation Improvements		10,000	20,000
Lighting at Trail Crossing of Lincoln and Willow		50,000	
Mogadore Road Paving south of 261		40,000	
Miller/Harvey/Steel Storm & Water Replcmnt		163,000	60,000
SR 59 and 43 Catch Basin Repair/Replace		25,000	
Specifications Update		10,000	
Total Capital Outlay	\$ 5,106,104	\$ 2,063,000	\$ 4,710,000
Total	\$ 5,527,846	\$ 2,063,000	\$ 4,710,000

