

Transportation



<u>FUNDING BY PROGRAM AREA</u>	<u>2010 RECOMMEND</u>
TRANSPORTATION	
Transportation	
Transportation	\$1,173,871
Vehicle Maintenance	375,313
State Highway	60,000
Capital Projects	6,651,683
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SUBTOTAL	8,260,867
Basic Utility Services	
Utility Distribution	1,546,423
Vehicle Maintenance Distribution	166,614
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SUBTOTAL	1,713,037
Total	\$9,973,904

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

Resource Summary	2008	2009	2010
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 1,576,294	\$ 1,726,835	\$ 1,761,569
Operation and Maintenance	798,797	778,500	938,725
Capital Outlay	336,777	460,000	20,000
Total	<u>\$ 2,711,868</u>	<u>\$ 2,965,335</u>	<u>\$ 2,720,294</u>
Total Positions	22	22	22

Funding by Source	2008	2009	2010
SCMR	\$ 1,507,096	\$ 1,466,367	\$ 1,173,871
Water	621,840	663,535	730,844
Sewer	582,932	835,433	641,017
Storm			174,562
Total	<u>\$ 2,711,868</u>	<u>\$ 2,965,335</u>	<u>\$ 2,720,294</u>

Program Description:

The Central Maintenance Division is headed by a manager and assisted by the Arborist Supervisor. The overall emphasis of the Division is maintenance of public property as reflected in the following eight program areas: traffic control (pavement markings, signs, non-standard street lights and traffic signal maintenance), right-of-way maintenance (pavement, sidewalks, ramps and curbs), sanitary sewer collection system maintenance, storm sewer system maintenance (ditches, storm culverts and storm sewers), water distribution maintenance (water mains and service lines), meter maintenance (installation, repair, testing or replacement) and building/property maintenance. Activities aimed at maintaining the City's urban forestry program are also included. Stump removal, root cutting, brush chipping, yard waste transfer site and leaf pickup are also performed by this division.

The Central Maintenance Division receives funding from four primary sources: Street Construction Maintenance and Repair (SCMR) Fund, Water Fund, Sewer Fund and State Highway Fund.

Program Comments:

The 2010 recommended operation and maintenance budget for each of the funding sources reflect the following changes:

- SCMR Fund An O&M increase of 4% (Salt and Asphalt)*
- Water Fund Start of one time O&M increase of 36% (\$65,625 Meter upgrades)**
- Sewer Fund Start of one time O&M increase of 49% (\$65,625 Meter upgrades)**
- State Highway Fund Unchanged

*An increase in the cost of road salt and asphalt is anticipated for 2010. The purchase of road salt is weather dependent and by not decreasing the volume of asphalt purchased the continued savings for road maintenance can be supported.

**The increase of \$65,625 in both water and sanitary funds is for the purchase of radio read units for water meters. As the number of utility customers using hardwired phones decreases, a resulting increase in the number of water meters has occurred that must be read by walking routes. The additional funding will start the process of converting the walking route meters to radio read meters. The current walking route meter read system combined with the limited radio reads requires three staff members five days to complete, once all utility accounts are converted to radio reads the reading process can be completed by one staff member in under three days. Meter funding is paid for from both water and sewer funds as the water meters are the mechanism by which the City bills for sewer service as well.

The 2010 recommended capital includes \$20,000 from the water fund for the purchase of a pickup truck that was presented in the five year capital plan.

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

Line Description	2008 Actual	2009 Budget	2010 Recommend
11 Employee - Regular Salaries	\$ 945,609	\$ 1,092,480	\$ 1,128,505
14 Retirement (PERS)	155,671	176,591	182,201
15 Medicare	15,150	14,573	18,871
16 Health Insurance	242,917	253,000	243,100
17 Uniform & Clothing Allowance	2,467	1,900	0
18 Overtime	200,385	168,901	172,936
19 Unemployment & Workers' Comp	14,095	19,390	15,956
Total Personnel Services	\$ 1,576,294	\$ 1,726,835	\$ 1,761,569
21 Travel & Transportation	\$ 4,126	\$ 7,400	\$ 6,900
28 Vehicle Fuel	9,629	8,400	10,000
31 Utilities	40,562	38,000	43,000
32 Communications/Postage	14,011	14,000	14,500
33 Rents & Leases	2,290	4,200	4,200
34 Professional Services	12,932	11,000	11,000
35 Maintenance of Equipment & Facilities	53,898	65,000	65,000
36 Insurance & Bonding	46,902	68,000	71,000
37 Printing, Photocopy, Advert	33	1,000	1,000
39 Misc. Contractual Service	78,090	106,000	106,000
41 Office Supplies	715	1,000	1,000
42 Operating Materials	532,296	449,000	599,625
44 Small Tools/Minor Equip.	3,313	5,500	5,500
Total Operation & Maintenance	\$ 798,797	\$ 778,500	\$ 938,725
63 Equipment Items > \$2,500	\$ 336,777	460,000	\$
3/4 Ton Pickup Truck			20,000
Total Capital Outlay	\$ 336,777	\$ 460,000	\$ 20,000
Total	\$ 2,711,868	\$ 2,965,335	\$ 2,720,294



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

Line Description	SCMR	Water	Sewer	Storm Water	2010 Total
11 Employee-Regular Salaries	\$ 437,257	\$ 296,271	282,126	\$ 112,851	\$ 1,128,505
14 Retirement (PERS)	70,900	47,531	45,550	18,220	182,201
15 Medicare	7,343	4,923	4,718	1,887	18,871
16 Health Insurance	95,582	62,433	60,775	24,310	243,100
17 Uniform/Clothing Allowance	0	0	0	0	0
18 Overtime	69,174	43,234	43,234	17,294	172,936
19 Unemployment/Workers' Comp	7,740	4,227	3,989	0	15,956
Total Personnel Services	\$ 687,996	\$ 458,619	\$ 440,392	\$ 174,562	\$ 1,761,569
21 Travel & Transportation	\$ 3,500	\$ 3,000	\$ 400	\$ 0	\$ 6,900
28 Vehicle Fuel	0	5,000	5,000	0	10,000
31 Utilities	43,000	0	0	0	43,000
32 Communications/Postage	12,000	1,500	1,000	0	14,500
33 Rents & Leases	3,000	600	600	0	4,200
34 Professional Services	7,000	2,000	2,000	0	11,000
35 Maint.of Equipment & Facilitie	51,000	7,000	7,000	0	65,000
36 Insurance & Bonding	61,000	5,000	5,000	0	71,000
37 Printing, Photocopy, Advert	500	0	500	0	1,000
39 Misc. Contractual Service	74,000	16,000	16,000	0	106,000
41 Office Supplies	1,000	0	0	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	\$ 485,875	\$ 252,225	\$ 200,625	\$ 0	\$ 938,725
63 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0	
3/4 Ton Pickup Truck		20,000			20,000
Total Capital Outlay	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
Total	\$ 1,173,871	\$ 730,844	\$ 641,017	\$ 174,562	\$ 2,720,294

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

Resource Summary Expenditure Categories	2008 Actual	2009 Budget	2010 Recommend
Personnel Services	\$ 325,991	\$ 326,453	\$ 333,227
Operation and Maintenance	184,442	203,200	208,700
Capital Outlay	0	16,000	0
Total	<u>\$ 510,433</u>	<u>\$ 545,653</u>	<u>\$ 541,927</u>
Total Positions	4	4	4
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Funding by Source			
SCMR	\$ 347,627	\$ 382,625	\$ 375,313
Water	81,403	81,514	83,307
Sewer	81,403	81,514	83,307
Total	<u>\$ 510,433</u>	<u>\$ 545,653</u>	<u>\$ 541,927</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, mowers 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 2010 recommended operation and maintenance budget reflects an increase of 2.71% or \$5,500 as compared to the 2009 budget. This increase is directly related to increased fuel costs.

Department:
Transportation

Division:
Vehicle Maintenance

Fund:
SCMR et al

Account No:
560-16

Line Description	2008 Actual	2009 Budget	2010 Recommend
11 Employee - Regular Salaries	\$ 201,020	\$ 207,112	\$ 212,808
14 Retirement (PERS)	33,384	33,755	34,684
15 Medicare	3,383	3,496	3,593
16 Health Insurance	49,681	44,000	44,200
17 Uniform & Clothing Allowance	380	400	0
18 Overtime	35,321	33,983	34,919
19 Unemployment & Workers' Comp	2,822	3,707	3,023
Total Personnel Services	\$ 325,991	\$ 326,453	\$ 333,227
21 Travel & Transportation	\$ 1,344	\$ 600	\$ 600
28 Vehicle Fuel	99,845	106,000	112,000
32 Communications/Postage	22	200	200
34 Professional Services	873	1,500	1,500
35 Maintenance of Equipment & Facility	7,934	9,000	9,000
36 Insurance & Bonding	725	2,500	1,500
37 Printing, Photocopy, Advertising	0	100	100
39 Misc. Contractual Service	3,555	6,000	6,000
41 Office Supplies	388	300	300
42 Operating Materials	68,425	75,000	75,500
44 Small Tools/Minor Equipment	1,331	2,000	2,000
Total Operation & Maintenance	\$ 184,442	\$ 203,200	\$ 208,700
63 Equipment Items > \$2,500	\$ 0	\$ 16,000	\$ 0
Total Capital Outlay	\$ 0	\$ 16,000	\$ 0
Total	\$ 510,433	\$ 545,653	\$ 541,927



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

Line Description	SCMR	Water	Sewer	2010 Total
11 Employee - Regular Salaries	\$ 106,404	\$ 53,202	\$ 53,202	\$ 212,808
14 Retirement (PERS)	17,342	8,671	8,671	34,684
15 Medicare	1,797	898	898	3,593
16 Health Insurance	22,100	11,050	11,050	44,200
17 Uniform & Clothing Allowance	0	0	0	0
18 Overtime	17,459	8,730	8,730	34,919
19 Unemployment & Workers' Comp	1,511	756	756	3,023
Total Personnel Services	\$ 166,613	\$ 83,307	\$ 83,307	\$ 333,227
21 Travel & Transportation	\$ 600	\$ 0	\$ 0	\$ 600
28 Vehicle Fuel	112,000	0	0	112,000
32 Communications/Postage	200	0	0	200
34 Professional Services	1,500	0	0	1,500
35 Maintenance of Equipment & Facility	9,000	0	0	9,000
36 Insurance & Bonding	1,500	0	0	1,500
37 Printing, Photocopy, Advertising	100	0	0	100
39 Misc. Contractual Service	6,000	0	0	6,000
41 Office Supplies	300	0	0	300
42 Operating Materials	75,500	0	0	75,500
44 Small Tools/Minor Equipment	2,000	0	0	2,000
Total Operation & Maintenance	\$ 208,700	\$ 0	\$ 0	\$ 208,700
63 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 375,313	\$ 83,307	\$ 83,307	\$ 541,927

Department:	Division:	Fund:	Account No:
Transportation	SCMR	State Highway	560-02
Resource Summary	2008	2009	2010
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	69,833	60,000	60,000
Capital Outlay	0	0	0
Total	<u>\$ 69,833</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	<u>\$ 69,833</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total	<u>\$ 69,833</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 2010 recommended operation and maintenance budget reflects no changes as compared to the 2009 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:
Transportation

Division:
Central Maintenance

Fund:
State Highway

Account No:
560-02

Line Description	2008 Actual	2009 Budget	2010 Recommend
39 Misc. Contractual Service	\$ 18,380	\$ 19,000	\$ 19,000
42 Operating Materials	51,453	41,000	41,000
<u>Total Operation & Maintenance</u>	<u>\$ 69,833</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Total Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
<u>Total</u>	<u>\$ 69,833</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

Resource Summary Expenditure Categories	2008 Actual	2009 Budget	2010 Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	1,160,029	25,000	0
Capital Outlay	<u>2,112,874</u>	<u>2,582,000</u>	<u>6,651,683</u>
Total	<u>\$ 3,272,903</u>	<u>\$ 2,607,000</u>	<u>\$ 6,651,683</u>
Total Positions	0	0	0
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Funding by Source			
Capital Projects	\$ <u>3,272,903</u>	\$ <u>2,607,000</u>	\$ <u>6,651,683</u>
Total	<u>\$ 3,272,903</u>	<u>\$ 2,607,000</u>	<u>\$ 6,651,683</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	2008 Actual	2009 Budget	2010 Recommend
33 Rents & Leases	\$ 70,291	\$	
34 Professional Services	1,089,384	0	0
37 Printing, Photocopy, Advertising	354	0	0
51 Contingency	0	25,000	0
Total Operation & Maintenance	\$ 1,160,029	\$ 25,000	\$ 0
61 Land	\$ 1,899,627	\$ 0	\$ 0
62 Buildings	0	0	0
63 Equipment Items > \$2,500	0	0	0
68 Contract	213,247	2,582,000	
Summit St Traffic Signal-Design Ph. II			700,000
Fairchild (Crain) Avenue Bridge			850,000
SR 59 Signalization Improvement-Constr			2,920,000
Longmere Pavement Reconstruction			250,000
Kent Central Gateway-Add'l Parking			70,000
Alley 4 Reconstruction			550,000
Annual Street & Sidewalk Program			575,000
SR 59 Streetlight Repair/Replacement-Construction			200,000
Admore Drive - ReApprop 2007 Funds			33,000
Fairchild Bridge Project - ReApprop 2009 Funds			35,000
SR 59 Signalization Improvements-ReApprop 2009 Funds			14,383
SR 59 Streetlight Repair/Replacmnt-ReApprop 2008 Funds			224,300
SR 59 Streetlight Repair/Replacmnt-ReApprop 2009 Funds			200,000
Summit St Traffic Signal Coordinatn-ReApprop 2009 Funds			30,000
Total Capital Outlay	\$ 2,112,874	\$ 2,582,000	\$ 6,651,683
Total	\$ 3,272,903	\$ 2,607,000	\$ 6,651,683

