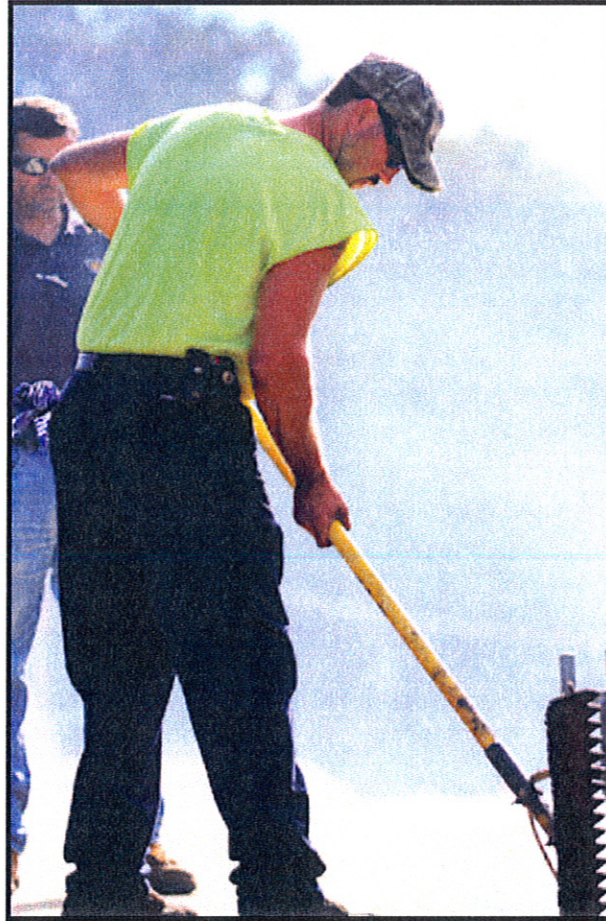


# Transportation



## FUNDING BY PROGRAM AREA

## 2012 RECOMMEND

### TRANSPORTATION

#### Transportation

Transportation	\$1,195,679
Vehicle Maintenance	381,648
State Highway	60,000
Capital Projects	6,753,000

#### SUBTOTAL

8,390,327

#### Basic Utility Services

Utility Distribution	1,590,299
Vehicle Maintenance Distribution	173,428

#### SUBTOTAL

1,763,727

#### Total

\$10,154,054

Department: Transportation	Division: Central Maintenance	Fund: SCMR, Water, Sewer, Storm Water	Account No: 560-02
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Resource Summary	2010	2011	2012
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 1,707,414	\$ 1,807,273	\$ 1,812,553
Operation and Maintenance	888,013	938,725	943,425
Capital Outlay	90,255	215,000	30,000
Total	<u>\$ 2,685,682</u>	<u>\$ 2,960,998</u>	<u>\$ 2,785,978</u>
Total Positions	22	22	22

Funding by Source	2010	2011	2012
SCMR	\$ 1,206,783	\$ 1,194,398	\$ 1,195,679
Water	688,063	735,430	736,981
Sewer	617,083	665,443	672,063
Storm	168,362	180,727	181,255
Capital Projects	5,391	185,000	0
Total	<u>\$ 2,685,682</u>	<u>\$ 2,960,998</u>	<u>\$ 2,785,978</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 2012 recommended operation and maintenance budget for each of the funding sources reflect the following changes:

SCMR Fund - O&M increase of 0.8% overall is attributable to an increase in Insurance & Bonding of \$4,000.

Water Fund - O&M decrease of 0.8% overall is attributable to a decrease in Insurance & Bonding of \$2,000. For the second consecutive year, an additional sum of \$65,625.00 is included in O&M to convert water meters to radio reads.

Sewer Fund - O&M decrease of 1.0% overall is attributable to a decrease in Insurance & Bonding of \$2,000. For the second consecutive year, an additional sum of \$65,625.00 is included in O&M to convert water meters to radio reads.

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

Line Description	2010 Actual	2011 Budget	2012 Recommend
11 Employee - Regular Salaries	\$ 1,078,789	\$ 1,156,904	1,156,904
14 Retirement (PERS)	179,582	185,998	185,998
15 Medicare	16,822	17,942	17,942
16 Health Insurance	226,075	242,880	248,160
18 Overtime	190,190	177,259	177,259
19 Unemployment & Workers' Comp	15,956	26,290	26,290
<b>Total Personnel Services</b>	<b>\$ 1,707,414</b>	<b>\$ 1,807,273</b>	<b>1,812,553</b>
21 Travel & Transportation	\$ 4,482	\$ 6,900	9,500
28 Vehicle Fuel	9,968	10,000	10,000
31 Utilities	43,049	43,000	43,000
32 Communications/Postage	8,192	14,500	14,500
33 Rents & Leases	372	4,200	4,200
34 Professional Services	3,486	11,000	11,000
35 Maintenance of Equipment & Facilities	70,757	65,000	65,000
36 Insurance & Bonding	67,808	71,000	73,100
37 Printing, Photocopy, Advert	213	1,000	1,000
39 Misc. Contractual Service	88,919	106,000	106,000
41 Office Supplies	440	1,000	1,000
42 Operating Materials	588,018	599,625	599,625
44 Small Tools/Minor Equip.	2,309	5,500	5,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 888,013</b>	<b>\$ 938,725</b>	<b>943,425</b>
63 Equipment Items > \$2,500	90,255	\$ 215,000	
1/2 Ton Pickup Truck			20,000
1-Ton Dump w/Plow & Spreader			
Cent Maint Misc Equipment			10,000
Pavement Maint Equip			
<b>Total Capital Outlay</b>	<b>\$ 90,255</b>	<b>\$ 215,000</b>	<b>30,000</b>
<b>Total</b>	<b>\$ 2,685,682</b>	<b>\$ 2,960,998</b>	<b>2,785,978</b>



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

Line Description	SCMR	Water	Sewer	Storm Water	Capitol Projects	2012 Total
11 Employee-Regular Salaries	\$ 448,235	\$ 303,753	289,226	\$ 115,690		\$ 1,156,904
14 Retirement (PERS)	72,483	48,415	46,500	18,600		185,998
15 Medicare	7,177	4,486	4,485	1,794		17,942
16 Health Insurance	97,577	63,727	62,040	24,816		248,160
18 Overtime	70,903	44,315	44,315	17,726		177,259
19 Unemployment/Workers' Comp	10,229	6,860	6,572	2,629		26,290
<b>Total Personnel Services</b>	<b>\$ 706,604</b>	<b>\$ 471,556</b>	<b>\$ 453,138</b>	<b>\$ 181,255</b>		<b>\$ 1,812,553</b>
21 Travel & Transportation	\$ 3,500	\$ 3,000	\$ 3,000	\$ 0		\$ 9,500
28 Vehicle Fuel		5,000	5,000	0		10,000
31 Utilities	43,000			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	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
<b>Total Operation &amp; Maintenance</b>	<b>\$ 489,075</b>	<b>\$ 250,425</b>	<b>\$ 203,925</b>	<b>\$ 0</b>	<b>0 \$</b>	<b>943,425</b>
63 Equipment Items > \$2,500	\$	\$	\$	\$ 0	\$	0
1/2 Ton Pickup Truck		10,000	10,000			20,000
1 Ton Dump w\plow & Spreader						0
Cent Maint Misc Equip.		5,000	5,000			10,000
Pavement Maint Equip.						0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>0 \$</b>	<b>30,000</b>
<b>Total</b>	<b>\$ 1,195,679</b>	<b>\$ 736,981</b>	<b>\$ 672,063</b>	<b>\$ 181,255</b>	<b>0 \$</b>	<b>2,785,978</b>

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

Resource Summary	2010	2011	2012
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 328,950	\$ 345,896	\$ 346,856
Operation and Maintenance	166,563	208,700	218,200
Capital Outlay	0	0	
<b>Total</b>	<b>\$ 495,513</b>	<b>\$ 554,596</b>	<b>\$ 565,056</b>
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>

Funding by Source	2010	2011	2012
SCMR	\$ 331,037	\$ 381,648	\$ 391,628
Water	82,238	86,474	86,714
Sewer	82,238	86,474	86,714
Capital	0	0	
<b>Total</b>	<b>\$ 495,513</b>	<b>\$ 554,596</b>	<b>\$ 565,056</b>

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 2012 recommended operation and maintenance budget reflect an increase of 4.55%, or \$9,500 as compared to the 2011 budget.

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

Line Description	2010 Actual	2011 Budget	2012 Recommend
11 Employee - Regular Salaries	\$ 213,195	\$ 221,545	\$ 221,545
14 Retirement (PERS)	34,172	35,596	35,596
15 Medicare	3,477	3,732	3,732
16 Health Insurance	44,200	44,160	45,120
18 Overtime	30,883	35,792	35,792
19 Unemployment & Workers' Comp	3,023	5,071	5,071
<b>Total Personnel Services</b>	<b>\$ 328,950</b>	<b>\$ 345,896</b>	<b>\$ 346,856</b>
21 Travel & Transportation	\$ 384	\$ 600	\$ 600
28 Vehicle Fuel	71,796	112,000	115,000
32 Communications/Postage	47	200	200
34 Professional Services	1,784	1,500	1,500
35 Maintenance of Equipment & Facility	14,095	9,000	14,000
36 Insurance & Bonding	1,438	1,500	1,500
37 Printing, Photocopy, Advertising	13	100	100
39 Misc. Contractual Service	3,228	6,000	6,000
41 Office Supplies	0	300	300
42 Operating Materials	72,355	75,500	77,000
44 Small Tools/Minor Equipment	1,423	2,000	2,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 166,563</b>	<b>\$ 208,700</b>	<b>\$ 218,200</b>
63 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 495,513</b>	<b>\$ 554,596</b>	<b>\$ 565,056</b>





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

Line Description				2012	
	SCMR	Water	Sewer	Total	
11 Employee - Regular Salaries	\$ 110,773	\$ 55,386	\$ 55,386	\$ 221,545	
14 Retirement (PERS)	17,798	8,899	8,899	35,596	
15 Medicare	1,866	933	933	3,732	
16 Health Insurance	22,560	11,280	11,280	45,120	
18 Overtime	17,896	8,948	8,948	35,792	
19 Unemployment & Workers' Comp	2,535	1,268	1,268	5,071	
<b>Total Personnel Services</b>	<b>\$ 173,428</b>	<b>\$ 86,714</b>	<b>\$ 86,714</b>	<b>\$ 346,856</b>	
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	1,500	0	0	1,500	
35 Maintenance of Equipment & Facility	14,000	0	0	14,000	
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	77,000	0	0	77,000	
44 Small Tools/Minor Equipment	2,000	0	0	2,000	
<b>Total Operation &amp; Maintenance</b>	<b>\$ 218,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 218,200</b>	
<b>Total By Fund</b>	<b>391,628</b>	<b>86,714</b>	<b>86,714</b>	<b>565,056</b>	
<b>301 Capital Fund</b>					
63 Equipment Items > \$2,500	\$	\$	\$	\$	
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total</b>	<b>\$ 391,628</b>	<b>\$ 86,714</b>	<b>\$ 86,714</b>	<b>\$ 565,056</b>	

Department:	Division:	Fund:	Account No:
Transportation	SCMR	State Highway	560-02
Resource Summary	2010	2011	2012
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	55,145	60,000	60,000
Capital Outlay	1,246	0	0
Total	<u>\$ 56,391</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	0	0	0
Funding by Source			
State Highway	\$ 56,391	\$ 60,000	\$ 60,000
Total	<u>\$ 56,391</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 2012 recommended operation and maintenance budget reflects no changes as compared to the 2011 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	2010 Actual	2011 Budget	2012 Recommend
39 Misc. Contractual Service	\$ 18,126	\$ 19,000	\$ 19,000
42 Operating Materials	37,019	41,000	41,000
<u>Total Operation &amp; Maintenance</u>	<u>\$ 55,145</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
63 Equipment Items >\$2500.00	1,246		0
<u>Total Capital Outlay</u>	<u>\$ 1,246</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Total</u>	<u>\$ 56,391</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	2010 Actual	2011 Budget	2012 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	703,699	0	
Capital Outlay	1,603,513	2,365,700	6,753,000
Total	<u>\$ 2,307,212</u>	<u>\$ 2,365,700</u>	<u>\$ 6,753,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
Capital Projects	\$ 2,307,212	\$ 2,365,700	\$ 6,753,000
Total	<u>\$ 2,307,212</u>	<u>\$ 2,365,700</u>	<u>\$ 6,753,000</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.

Department: Transportation      Division: Capital Facilities      Fund: Capital Projects      Account No: 560-24

Line Description	2010 Actual	2011 Budget	2012 Recommend
33 Rents & Leases	\$ 0	\$ 0	\$ 0
34 Professional Services	700,679	0	0
37 Printing, Photocopy, Advertising	3,020	0	0
42 Operating Materials	0		0
51 Contingency	0	0	0
<b>Total Operation &amp; Maintenance</b>	<b>\$ 703,699</b>	<b>\$ 0</b>	<b>\$ 0</b>
61 Land	\$ 42,733	\$ 0	\$ 0
62 Buildings	0	0	
63 Equipment Items > \$2,500	1,560,780	0	
68 Contract			
<b>Summit St Traffic Signal-Coordination Ph. II</b>		699,700	545,000
<b>Fairchild (Crain) Avenue Bridge</b>		200,000	100,000
<b>Alley 4 Reconstruction</b>		550,000	
<b>Annual Street &amp; Sidewalk Program</b>		800,000	
SR 59 Streetlight Repair/Replacement-Construction			
<b>Downtown Traffic Study</b>		50,000	
<b>Pine Street Construction-Ph I</b>		11,000	30,000
<b>SR 59 Sidewalk Franklin Twp</b>		5,000	
<b>Downtown Streets (Erie &amp; Depeyster)</b>		0	870,000
<b>City/KSU Message Board</b>		50,000	
<b>Esplande Project</b>			3,282,000
<b>Alley 5 Parking Lot</b>			1,320,000
<b>Ametek Purchase &amp; Remediation</b>			606,000
<b>Total Capital Outlay</b>	<b>\$ 1,603,513</b>	<b>\$ 2,365,700</b>	<b>\$ 6,753,000</b>
<b>Total</b>	<b>\$ 2,307,212</b>	<b>\$ 2,365,700</b>	<b>\$ 6,753,000</b>

