



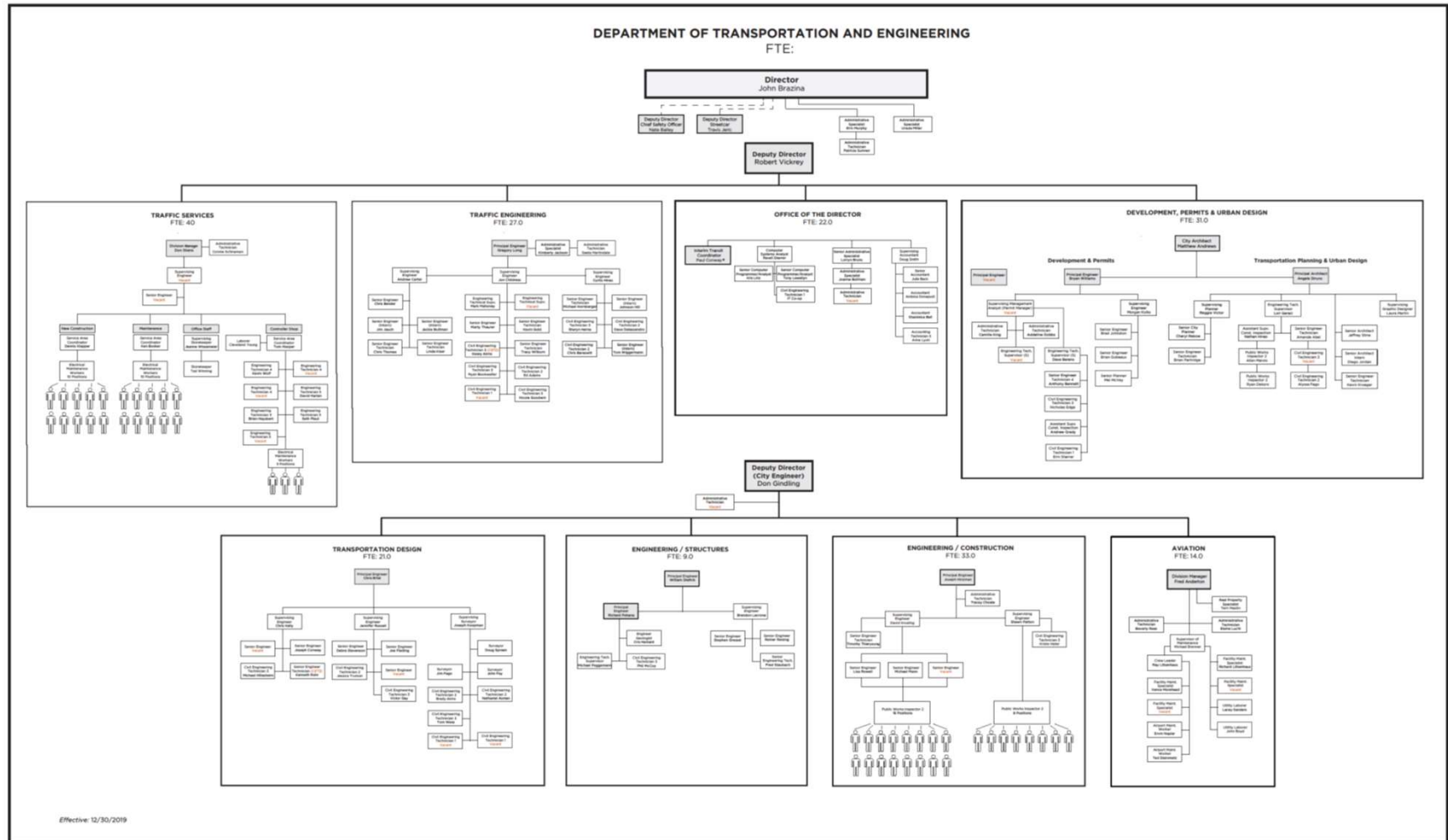
Department of Transportation and Engineering Budget Presentation

Budget & Finance Committee

March 16, 2020

DOTE

Summary Organization Chart



DOTE Budget History

General Fund Operating Budget
FY 2018 – FY 2020

General Fund	FY 2018	FY 2019	FY 2020
Personnel Compensation	624,530	562,090	309,520
Fringe Benefits	114,028	77,320	160,060
Non-Personnel Expenses	2,460,743	2,414,030	1,932,240
Total	3,199,301	3,053,440	2,401,820

DOTE Budget History

Restricted Funds Operating Budget FY 2018 – FY 2020

Income Tax-Infrastructure Fund 302	FY 2018	FY 2019	FY 2020*
Personnel Compensation	4,329,776	4,898,800	5,373,614
Fringe Benefits	1,379,248	1,190,090	1,892,132
Non-Personnel Expenses	728,150	760,980	1,551,934
Total	6,437,174	6,849,870	8,817,680

Street Const, Maint, Repair Fund 301	FY 2018	FY 2019	FY 2020*
Personnel Compensation	-	-	326,231
Fringe Benefits	-	-	196,918
Non-Personnel Expenses	-	-	1,468,974
Total	-	-	1,992,123

Municipal Motor Veh Lic Fund 306	FY 2018	FY 2019	FY 2020*
Personnel Compensation	-	-	74,591
Fringe Benefits	-	-	32,222
Non-Personnel Expenses	-	-	34,755
Total	-	-	141,568

Streetcar Operations Fund 455	FY 2018	FY 2019	FY 2020*
Personnel Compensation	280,610	246,500	400,532
Fringe Benefits	116,379	51,560	85,747
Non-Personnel Expenses	2,200	9,330	213,090
Total	399,189	307,390	699,369

* These funds include the transfer of the Traffic Services Bureau (TSB) from the Department of Public Services during FY 2020.

DOTE Budget History

Restricted Funds Operating Budget, continued FY 2018 – FY 2020

General Aviation Fund 104	FY 2018	FY 2019	FY 2020
Personnel Compensation	795,234	841,520	868,990
Fringe Benefits	332,011	359,120	384,320
Non-Personnel Expenses	809,180	762,890	829,940
Total	1,936,425	1,963,530	2,083,250

Income Tax-Transit Fund 759	FY 2018	FY 2019	FY 2020
Personnel Compensation	110,485	155,630	166,600
Fringe Benefits	19,474	27,300	31,010
Non-Personnel Expenses	111,230	56,390	56,100
Total	241,189	239,320	253,710

Sidewalk Assessments Fund 791	FY 2018	FY 2019	FY 2020
Personnel Compensation	-	-	-
Fringe Benefits	-	-	-
Non-Personnel Expenses	150,000	150,000	151,500
Total	150,000	150,000	151,500

BLEM Assessments Fund 793	FY 2018	FY 2019	FY 2020
Personnel Compensation	68,940	73,920	74,390
Fringe Benefits	28,840	30,840	33,660
Non-Personnel Expenses	316,240	322,560	325,790
Total	414,020	427,320	433,840

DOTE Responsibilities

- Responsible for the City's transportation infrastructure (Estimated \$5 Billion Replacement Value).
- DOT's primary charge includes preserving, improving, enhancing and managing these transportation assets.

Transportation Assets Include:

Streets



Bridges



Walls / Landslide Corrections



Hillside Steps



Sidewalks



Pedestrian Safety



Traffic Signals



Streetlights (Electric / Gas)



Bike Facilities



Gateways/Way Finding

CENTRAL BUSINESS DISTRICT



Aviation – Lunken Airport



Transportation Asset Summary

With Estimated Replacement Values (ERV)

- **Streets – ERV of \$3.6B**
- **Bridges – ERV of \$785M**
- **Walls and Landslide Correction – ERV of \$264M**
- **Sidewalks – ERV of \$341M**
- **Hillside Steps – ERV of \$28.5M**
- **Pedestrian Safety Improvements – ERV of \$1.1M**
- **Traffic Control Devices - ERV of \$22.0M**
Guardrail, Raised Pavement Markers, Pavement Markings, Speed Humps, etc.
- **Bicycle Facilities – ERV of \$35M**
- **Computerized Traffic Control System (CTCS) – ERV of \$59.0M**
- **Traffic Signals Infrastructure – ERV of \$92.7M**
- **Duke Street Lights – ERV of \$15.75M**
- **Gas Street Lights – ERV of \$4.4M**
- **Street Light Infrastructure – ERV of \$101M**

DOTE Significant Issues

Staffing

- Besides adding the Traffic Services Bureau to DOTE in September 2019, DOTE recently implemented a **reorganization plan** in July 2019.
- Staff are currently monitoring and evaluating this recent reorganization plan.
 - The plan has allowed DOTE to work efficiently and effectively; however, we have experienced some minor growing pains (contributing factors may include a number of recent position vacancies and the loss of a significant amount of institutional knowledge).
 - DOTE will tweak the plan as needed to ensure continued success.

DOTE Significant Issues

Staffing

- DOTE has noticed an uptick in the volume of current and projected right-of-way permits in the CBD and OTR:
 - As a result, DOTE is requesting the addition of two Inspectors to its Table of Organization.
- Filling vacant positions in a timely fashion is an ongoing issue.
- DOTE has seen a limited number of qualified candidates applying for position vacancies.
- Over the next five years, a number of our active employees are eligible to retire from City service as well as a number of our DROP employees will most likely leave City service. The combined total for both active and DROP employees is 51.

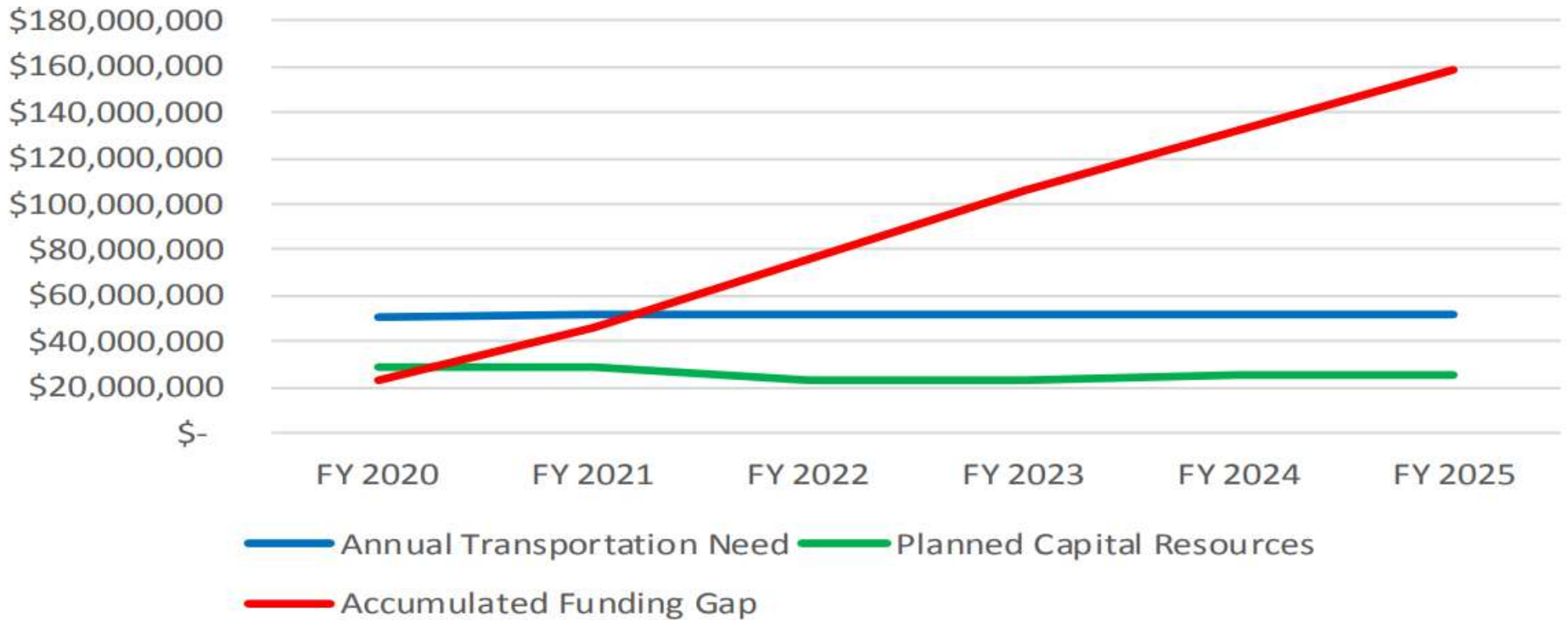
DOTE Other Significant Issues

The annual funding gap to maintain all the transportation assets in the current condition is approximately \$23M-\$29M a year as reported in Cincinnati City Council Item No. 201901186.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Annual Transportation Need	\$ 52,051,000	\$ 52,077,000	\$ 52,097,000	\$ 52,086,000	\$ 52,110,000	\$ 52,115,000
Planned Capital Resources	\$ 28,852,000	\$ 29,678,000	\$ 22,994,000	\$ 23,089,000	\$ 25,511,000	\$ 25,958,000
Funding Gap	\$ (23,199,000)	\$ (22,399,000)	\$ (29,103,000)	\$ (28,997,000)	\$ (26,599,000)	\$ (26,157,000)
Accumulated Funding Gap	\$ (23,199,000)	\$ (45,598,000)	\$ (74,701,000)	\$ (103,698,000)	\$ (130,297,000)	\$ (156,454,000)
Accumulated Funding Gap	\$ 23,199,000	\$ 45,598,000	\$ 74,701,000	\$ 103,698,000	\$ 130,297,000	\$ 156,454,000

DOTe Other Significant Issues

Transportation Infrastructure Capital Funding



DOTE Other Significant Issues

Conclusion:

- Significant increases in capital funding are necessary to sustain current transportation infrastructure conditions.
- If additional funding sources do not become available, the condition of City infrastructure will decline and could result in additional infrastructure closures.

QUESTIONS?