

Steve Miller
Mayor

Mark Scharringhausen
Council Member at Large

Chad Oberson
Council Member at Large

Bill Woeste
Council Member at Large



Leslie Besl
Council Member, 1st Ward

Dale Paullus
Councilmember, 2nd Ward

Terry Senger
Councilmember, 3rd Ward

Tim Abbott
Council Member, 4th Ward

**CITY OF FAIRFIELD CITY COUNCIL
REGULAR MEETING AGENDA
THURSDAY, JUNE 25, 2020 7:00 PM
5350 PLEASANT AVENUE, FAIRFIELD, OH 45014**

Guidelines for Citizen Comments: Thank you for your interest and participation in city government. Fairfield City Council's Guidelines for Citizen Comments describe the rules for addressing City Council. The guidelines are posted in the Council Chambers.

ADA Notice: The City of Fairfield is pleased to provide accommodations to disabled individuals or groups and encourage full participation in city government. Should special accommodations be required, please contact the Clerk of Council at 867-5383 at least 48 hours in advance of the meeting.

- 1. COUNCIL-MANAGER BRIEFING**
 - A. 6:30 PM - Pleasant Avenue Stone Wall
- 2. BUSINESS MEETING CALL TO ORDER**
- 3. PRAYER/PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL**
- 5. AGENDA MODIFICATIONS**
- 6. EXECUTIVE SESSION REQUESTS**
- 7. SPECIAL PRESENTATIONS AND CITIZEN COMMENTS**
 - a. MH Equipment Proclamation
- 8. PUBLIC HEARING(S)**
 - a. 2021 Tax Budget Public Hearing
 - b. 2020 Zoning Code Amendments
- 9. APPROVAL OF MINUTES**
 - a. Regular Meeting held June 8, 2020
- 10. OLD BUSINESS AND REPORTS**

A. COMMUNITY & PUBLIC RELATIONS COMMITTEE

Dale Paullus, Chair; Leslie Besl, Vice Chair; Terry Senger, Member

B. DEVELOPMENT SERVICES COMMITTEE

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

1. Ordinance to adopt new Section 1143.261 and Subsection 1157.04(f) and amend Subsection 1157.04(e) of the Planning and Zoning Code of Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio.

- Hold Second Reading pending Planning Commission recommendation

C. PARKS, RECREATION AND ENVIRONMENT COMMITTEE

Leslie Besl, Chair; Dale Paullus, Vice Chair; Tim Abbott, Member

D. PUBLIC SAFETY COMMITTEE

Mark Scharringhausen, Chair; Terry Senger, Vice Chair; Dale Paullus, Member

E. PUBLIC WORKS COMMITTEE

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

F. PUBLIC UTILITIES COMMITTEE

Terry Senger, Chair; Chad Oberson, Vice Chair; Leslie Besl, Member

G. FINANCE & BUDGET COMMITTEE

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

1. Resolution to approve and adopt the City of Fairfield, Ohio 2020-2024 Capital Improvement Program.

- Motion - Remove from Table
- Motion - Amend per reductions attached in packet
- Legislation - Third Reading
- Motion - Adoption

11. NEW BUSINESS

A. COMMUNITY & PUBLIC RELATIONS COMMITTEE

Dale Paullus, Chair; Leslie Besl, Vice Chair; Terry Senger, Member

1. Simple Motion: Motion to approve the following 2020 Boards/Commissions Appointments effective June 25, 2020: Dan Vitale - Cultural Arts Advisory Commission (term ending 3/31/23) Donna Faulk - Environmental Commission (term ending 3/31/23) Mark Mesisklis - Environmental Commission (term ending 3/31/23)

B. DEVELOPMENT SERVICES COMMITTEE

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

1. Ordinance to authorize the City Manager to execute a community reinvestment area agreement with AOZI-Fairfield Office, LLC for the building site, a compensation agreement with the Fairfield City School District and AOZI-Fairfield Office, LLC for the building site, a community reinvestment area agreement with AOZI-Fairfield Land, LLC for the land site and a compensation agreement with the Fairfield City School District and AOZI-Land, LLC for the land site and declaring an emergency.

- Motion - Read by Title Only (Optional)
- Legislation - First Reading
- Motion - Suspend Second and Third Readings
- Motion - Adoption

C. PARKS, RECREATION AND ENVIRONMENT COMMITTEE

Leslie Besl, Chair; Dale Paullus, Vice Chair; Tim Abbott, Member

1. Ordinance to authorize the City Manager to enter into a contract with Century Equipment for the purchase of a Toro Multi Pro 5800-G Sprayer and declaring an emergency.

- Motion - Read by Title Only (Optional)
- Legislation - First Reading
- Motion - Suspend Second and Third Readings
- Motion - Adoption

D. PUBLIC WORKS COMMITTEE

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

1. Resolution establishing a street infrastructure sustainability plan for the maintenance of city streets, roads and related infrastructure

- Motion - Read by Title Only (Optional)
- Legislation - First Reading

E. FINANCE & BUDGET COMMITTEE

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

1. Ordinance to authorize the City Manager to enter into an agreement with CBTS for the purchase of desktop computers and declaring an emergency.

- Motion - Read by Title Only (Optional)
- Legislation - First Reading
- Motion - Suspend Second and Third Readings
- Motion - Adoption

2. Resolution requesting the City of Fairfield's share of CARES Act funds and affirming that all CARES Act funds received from the County Coronavirus Relief Distribution Fund shall be expended only to cover costs of the City of Fairfield which are consistent with the CARES Act and declaring an emergency.

- Motion - Read by Title Only (Optional)

- Legislation - First Reading
 - Motion - Suspend Second and Third Readings
 - Motion - Adoption
3. Resolution establishing the Local Coronavirus Relief Fund of the City of Fairfield and declaring an emergency.
 - Motion - Read by Title Only (Optional)
 - Legislation - First Reading
 - Motion - Suspend Second and Third Readings
 - Motion - Adoption
 4. Ordinance to amend Ordinance No. 119-19 entitled "An ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2020 and ending December 31, 2020" - Budget Reduction
 - Motion - Read by Title Only (Optional)
 - Legislation - First Reading
 - Motion - Suspend Second and Third Readings
 - Motion - Adoption
 5. Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020." - Supplemental Appropriations
 - Motion - Read by Title Only (Optional)
 - Legislation - First Reading
 - Motion - Suspend Second and Third Readings
 - Motion - Adoption
 6. Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020."

Contractual Appropriations: \$15,150 for utility work at Homeward Way sewer lift station (existing contract); \$67,000 for purchase of desktop computers; \$56,662 for chemical sprayer equipment at the golf course

 - Motion - Read by Title Only (Optional)
 - Legislation - First Reading
 - Motion - Suspend Second and Third Readings
 - Motion - Adoption
 7. Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020."

Non-Contractual Appropriations: \$13,995 for concrete crack sealing at Water

Treatment Plant; \$40,000 for Gilbert Farms Park Play Structure; \$31,000 for purchase of NAS devices and VoIP phones; \$35,000 for purchase of Police cruiser MDTs, display monitors, primary file server replacement and email server replacement.

- Motion - Read by Title Only (Optional)
- Legislation - First Reading
- Motion - Suspend Second and Third Readings
- Motion - Adoption

12. MEETING SCHEDULE

- A. Monday, July 13 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM
- B. Monday, July 27 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM
- C. Monday, August 10 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

13. EXECUTIVE SESSION OF COUNCIL (IF NEEDED)

14. ADJOURNMENT



Fairfield City Council
June 12, 2020

Public Hearing Notice

Two copies of the 2021 Tax Budget as to be tentatively adopted for the City of Fairfield of Butler County, Ohio, are on file in the office of the Clerk of Council of the City of Fairfield. These copies are for public inspection, and a Public Hearing on said Tax Budget will be held at the Fairfield Municipal Building, 5350 Pleasant Avenue, Fairfield, Ohio, on Monday, June 22, 2020 at 7:00 p.m.

Alisha Wilson
Clerk of Council

For insertion in the Journal News Friday, June 12, 2020

Attachment: 2021 Tax Budget Hearing Notice (1538 : 2021 Tax Budget Public Hearing)



Fairfield City Council
June 12, 2020

Public Hearing Notice

All property owners and citizens of Fairfield, Ohio are hereby notified that a joint public hearing between the Planning Commission and City Council has been scheduled for 7:00 PM Monday, June 22, 2020 at the Fairfield Municipal Building at 5350 Pleasant Avenue, Fairfield, Ohio 45014. The purpose of the hearing is to solicit citizen input regarding modifications to Chapters 1143 (Effects of Districting; General Regulations) and 1157 (C-1, Neighborhood Business District) of the Planning and Zoning Code as part of the Fairfield Codified Ordinances.

Parties wishing to review the proposed changes may do so by visiting the Development Services Department located at the Fairfield Municipal Building or at the City website at www.fairfield-city.org/devservices. Questions may be directed to the Department by telephone at (513) 867-5345 or via e-mail at development@fairfieldoh.gov. The Department is open Monday through Friday between the hours of 8:00 AM and 5:00 PM.

Alisha Wilson
Clerk of Council

For insertion in the Journal News Friday, June 12, 2020

**City of Fairfield
Minutes
Regular Meeting of City Council
June 8, 2020**

Council-Manager Briefing

Budget Update

Mayor Miller called the briefing to order at 5:00 PM. Councilmembers present: Leslie Besl, Dale Paullus, Terry Senger, Tim Abbott, Mark Scharringhouse and Bill Woeste.

Staff members present: Mark Wendling, Dan Wendt, Scott Timmer, Steve Wolterman, Greg Kathman, Ben Mann, Steve Maynard, Carol Mayhall, Tiphonie Howard, Adam Sackenheim and Don Bennett.

Council reviewed staff's recommended reductions to the CIP and Operating Budget. See attached slides and report.

Business Meeting Call to Order

Mayor Miller called the Regular Meeting to order at 7:00 PM.

Prayer/Pledge of Allegiance

Councilmember Scharringhausen led in prayer and Pledge of Allegiance.

Roll Call

Councilmembers present included:

Attendee Name	Title	Status	Arrived
Mark Scharringhausen	Council Member at Large	Present	
Chad Oberson	Council Member at Large	Excused	
Bill Woeste	Council Member at Large	Present	
Leslie Besl	Council Member, 1st Ward	Present	
Dale Paullus	Councilmember, 2nd Ward	Present	
Terry Senger	Councilmember, 3rd Ward	Present	
Tim Abbott	Council Member, 4th Ward	Present	
Steve Miller	Mayor	Present	

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Councilmember Woeste, seconded by Councilmember Paullus, moved to excuse Councilmember Oberson. Motion carried 6-0.

Agenda Modifications

None.

Executive Session Requests

Councilmember Abbott, seconded by Councilmember Woeste, moved for executive session to discuss the status of collective bargaining and to consider confidential information necessary to protect the possible investment or expenditure of public funds to be made in connection with an economic development project. Motion carried 6-0.

Special Presentations and Citizen Comments

None.

Public Hearing(s)

None.

Approval of Minutes

The Regular Meeting Minutes of May 26, 2020 were approved as written and submitted.

OLD BUSINESS AND REPORTS

Community & Public Relations Committee

Dale Paullus, Chair; Leslie Besl, Vice Chair; Terry Senger, Member

Development Services Committee

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

Motion to amend

Amend per Planning Commission recommendation.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Bill Woeste, Council Member at Large
SECONDER:	Mark Scharringhausen, Council Member at Large
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED:	Oberson

Ordinance amending Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio, Section 1141.02, the City of Fairfield, Ohio, Zoning Map by approving the Final Development Plan for the Dunkin Restaurant portion of the Chick-fil-A restaurant/retail center Planned Unit Development.

Recommendation:

It is recommended that City Council have a first reading on this item at the April 27, 2020 meeting, set the joint public hearing for May 11, and await the written recommendation from the Planning Commission.

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Councilmember Woeste presented the third reading of this ordinance.

ORDINANCE NO. 41-20. APPROVED 6-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bill Woeste, Council Member at Large
SECONDER:	Tim Abbott, Council Member, 4th Ward
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED:	Oberson

Parks, Recreation and Environment Committee

Leslie Besl, Chair; Dale Paullus, Vice Chair; Tim Abbott, Member

Public Safety Committee

Mark Scharringhausen, Chair; Terry Senger, Vice Chair; Dale Paullus, Member

Public Works Committee

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

Public Utilities Committee

Terry Senger, Chair; Chad Oberson, Vice Chair; Leslie Besl, Member

Finance & Budget Committee

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

Resolution to approve and adopt the City of Fairfield, Ohio 2020-2024 Capital Improvement Program.

Recommendation:

It is necessary for City Council to pass a resolution to approve the 2020-2024 Capital Improvement Program.

It is recommended that City Council authorize and direct the preparation of legislation adopting the 2020-2024 Capital Improvement Program.

Motion to table one resolution.

RESULT:	TABLED [UNANIMOUS]	Next: 6/25/2020 7:00 PM
MOVER:	Tim Abbott, Council Member, 4th Ward	
SECONDER:	Dale Paullus, Councilmember, 2nd Ward	
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott	
EXCUSED:	Oberson	

NEW BUSINESS

Development Services Committee

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Ordinance to adopt new Section 1143.261 and Subsection 1157.04(f) and amend Subsection 1157.04(e) of the Planning and Zoning Code of Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio.

Recommendation:

It is recommended that City Council have a first reading on this ordinance at the June 8, 2020 meeting and set the joint public hearing date for June 22, 2020.

Councilmember Woeste presented the first reading of this ordinance and set a joint public hearing date of June 22, 2020.

RESULT: FIRST READING Next: 6/25/2020 7:00 PM

Public Works Committee

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

Motion to Read by Title Only

Motion to read one ordinance by title only.

RESULT: CARRIED [UNANIMOUS]
MOVER: Mark Scharringhausen, Terry Senger
SECONDER: Bill Woeste, Council Member at Large
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Motion to Suspend Second and Third Readings

Councilmember Scharringhausen presented the first reading of this ordinance.

RESULT: CARRIED [UNANIMOUS]
MOVER: Mark Scharringhausen, Council Member at Large
SECONDER: Dale Paullus, Councilmember, 2nd Ward
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Ordinance to authorize the City Manager to execute an agreement with the City of Springdale, Ohio for cooperatively funding the Paving Improvements to Route 4 between Interstate 275 and Seward Road and declaring an emergency.

Recommendation:

It is recommended that City Council authorize the City Manager to enter into the attached agreement with the City of Springdale to cooperatively fund the improvements for State Route 4 between Interstate 275 and Seward Road.

ORDINANCE NO. 42-20. APPROVED 6-0.

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Mark Scharringhausen, Council Member at Large
SECONDER: Bill Woeste, Council Member at Large
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Public Utilities Committee

Terry Senger, Chair; Chad Oberson, Vice Chair; Leslie Besl, Member

Motion to Read by Title Only

Motion to read one ordinance by title only.

RESULT: CARRIED [UNANIMOUS]
MOVER: Terry Senger, Councilmember, 3rd Ward
SECONDER: Bill Woeste, Council Member at Large
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Motion to Suspend Second and Third Readings

Councilmember Senger presented the first reading of this ordinance.

RESULT: CARRIED [UNANIMOUS]
MOVER: Terry Senger, Councilmember, 3rd Ward
SECONDER: Dale Paullus, Councilmember, 2nd Ward
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Ordinance to authorize the City Manager to enter into a three (3) year contract with Polydyne Inc. for Purchase of Sludge Conditioning Polymer for Wastewater Plant with City option for two (2) additional one (1) year terms.

Recommendation:

It is recommended that City Council authorize the City Manager to enter into a three (3) year contract with Polydyne Inc. for the purchase of sludge conditioning polymer for the City's Wastewater Treatment Plant, with City option for two (2) additional one (1)-year terms.

ORDINANCE NO. 43-20. APPROVED 6-0.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Terry Senger, Councilmember, 3rd Ward
SECONDER: Bill Woeste, Council Member at Large
AYES: Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED: Oberson

Finance & Budget Committee

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

Motion to Read by Title Only

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Motion to read one ordinance by title only.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Terry Senger, Councilmember, 3rd Ward
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED:	Oberson

Motion to Suspend Second and Third Readings

Councilmember Abbott presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Bill Woeste, Council Member at Large
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED:	Oberson

Ordinance to amend Ordinance No. 119-19 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020.”

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 44-20. APPROVED 6-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Mark Scharringhausen, Council Member at Large
AYES:	Scharringhausen, Woeste, Besl, Paullus, Senger, Abbott
EXCUSED:	Oberson

Meeting Schedule

- A. Monday, June 22 - Council-Manager Briefing 6:00 PM; Regular Meeting 7:00 PM
- B. Monday, July 13 - Council-Manager Briefing 6:00 PM; Regular Meeting 7:00 PM
- C. Monday, July 27 - Council-Manager Briefing 6:00 PM; Regular Meeting 7:00 PM

Executive Session of Council (if needed)

Council moved to Executive Session at 7:15 PM.

14. ADJOURNMENT

The Regular Meeting adjourned at 8:00 PM.

ATTEST:

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Clerk of Council

Mayor's Approval

Date Approved _____

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)



2020-2024 Capital Improvement Program & Annual Operating Budget Reduction Discussion



Agenda

- Capital Improvement Program
 - ✓ Overview
 - ✓ Capital Improvement Fund
 - ✓ Department Breakouts
 - City Manager's Office
 - Development Services
 - Finance
 - Fire
 - Police
 - Public Works
 - Parks & Recreation
 - Public Utilities
- Annual Operating Budget
- Preliminary Forecast

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Capital Improvement Program – 2020

	F1 \$	F2 \$	Orig. Total	Reduction Phase 1	Reduction Phase 2	Revised Total	% Reduced
City Manager's Office	343,550	3,500	347,050	(17,350)	-	329,700	-5.00%
Development Services	170,000	-	170,000	(135,000)	-	35,000	-79.41%
Finance	175,000	-	175,000	-	-	175,000	0.00%
Police	131,000	-	131,000	(40,000)	-	91,000	-30.53%
Fire	324,500	-	324,500	-	(19,500)	305,000	-6.01%
Public Works - Facilities	170,000	5,500	175,500	(25,000)	(55,000)	95,500	-45.58%
Public Works - Streets	5,027,005	534,125	5,561,130	(155,000)	-	5,406,130	-2.79%
Public Works - Fleet	1,346,884	18,116	1,365,000	(10,000)	(35,000)	1,320,000	-3.30%
Parks & Rec	1,610,500	1,700,000	3,310,500	(601,000)	(2,400,000)	309,500	-90.65%
Aquatics & Golf	343,000	-	343,000	(35,000)	(216,000)	92,000	-73.18%
Water	2,004,500	-	2,004,500	(215,000)	-	1,789,500	-10.73%
Sewer	1,232,700	-	1,232,700	(116,500)	-	1,116,200	-9.45%
	12,878,639	2,261,241	15,139,880	(1,349,850)	(2,725,500)	11,064,530	-26.92%
Minor	3,015,384	1,846,741	4,862,125	(721,500)	(2,688,000)	1,452,625	-70.12%
Major	8,595,205	411,000	9,006,205	(628,350)	(37,500)	8,340,355	-7.39%
Critical	1,268,050	3,500	1,271,550	-	-	1,271,550	0.00%
	12,878,639	2,261,241	15,139,880	(1,349,850)	(2,725,500)	11,064,530	-26.92%

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Capital Improvement Program – 2020 – 402

402	Funding Amount				Reductions				Final Amount
	Minor	Major	Critical	Total	Minor	Major	Critical	Total	
City Manager's Office	-	87,500	130,300	217,800	-	(7,350)	-	(7,350)	210,450
Facilities	145,000	-	-	145,000	(80,000)	-	-	(80,000)	65,000
Fire	-	44,500	280,000	324,500	-	(19,500)	-	(19,500)	305,000
Fleet	95,000	1,140,000	-	1,235,000	(45,000)	-	-	(45,000)	1,190,000
Police	-	70,000	-	70,000	-	(40,000)	-	(40,000)	30,000
Parks & Rec	232,500	78,000	-	310,500	(35,000)	(66,000)	-	(101,000)	209,500
Public Works	50,000	1,295,000	-	1,345,000	-	-	-	-	1,345,000
Aquatics & Golf	35,000	110,000	-	145,000	(35,000)	(18,000)	-	(53,000)	92,000
	557,500	2,825,000	410,300	3,792,800	(195,000)	(150,850)	-	(345,850)	3,446,950

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

FAIRFIELD

GENERAL GOVERNMENT

FAIRFIELD

POLICE DEPARTMENT

FAIRFIELD

FIRE DEPARTMENT

FAIRFIELD
OHIO

FAIRFIELD

PUBLIC WORKS

FAIRFIELD

PARKS AND RECREATION



Annual Operating Budget

	Original Budget	Proposed Reductions	Amended Budget	% Reduced
2020 Annual Operating Budget (AoB)				
General Fund	30,315,499	(1,424,979)	28,890,520	-4.70%
Other (Non-Enterprise)	28,205,355	(744,105)	27,461,250	-2.64%
Enterprise Fund(s) - Aquatics/Golf/Recreation	2,126,488	(263,472)	1,863,017	-12.39%
Enterprise Fund(s) - Utilities	14,978,632	(422,450)	14,556,182	-2.82%
	75,625,974	(2,855,005)	72,770,969	-3.78%

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Annual Operating Budget

	Original Budget	Proposed Reductions	Amended Budget	% Reduced
Mayor	15,824	-	15,824	0.00%
Council	222,934	-	222,934	0.00%
Court	2,627,855	-	2,627,855	0.00%
Law	563,550	-	563,550	0.00%
City Manager's Office	1,614,997	(76,980)	1,538,017	-4.77%
Development Services	1,561,596	(97,044)	1,464,552	-6.21%
Finance	1,740,336	(100,714)	1,639,623	-5.79%
Fire	7,607,017	(149,250)	7,457,767	-1.96%
Police	13,647,139	(660,084)	12,987,055	-4.84%
Parks & Recreation	5,351,881	(426,125)	4,925,757	-7.96%
Public Utilities	10,806,383	(408,600)	10,397,783	-3.78%
Public Works	6,427,844	(725,082)	5,702,762	-11.28%
General Services	4,709,325	(211,128)	4,498,197	-4.48%
Debt	5,676,267	-	5,676,267	0.00%
Other	13,053,026	-	13,053,026	0.00%
	75,625,974	(2,855,005)	72,770,969	-3.78%

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Annual Operating Budget & Capital Improvement Program Reductions

	Original Budget	Proposed Reductions	Amended Budget	% Reduced
2020 Annual Operating Budget (AoB)				
General Fund	30,315,499	(1,424,979)	28,890,520	-4.70%
Other (Non-Enterprise)	28,205,355	(744,105)	27,461,250	-2.64%
Enterprise Fund(s) - Aquatics/Golf/Recreation	2,126,488	(263,472)	1,863,017	-12.39%
Enterprise Fund(s) - Utilities	14,978,632	(422,450)	14,556,182	-2.82%
	75,625,974	(2,855,005)	72,770,969	-3.78%
2020 Capital Improvement Program (CIP)				
	Orig. Total	Reduction Phase 1	Reduction Phase 2	Revised Total
City Manager's Office	347,050	(17,350)	-	329,700
Development Services	170,000	(135,000)	-	35,000
Finance	175,000	-	-	175,000
Police	131,000	(40,000)	-	91,000
Fire	324,500	-	(19,500)	305,000
Public Works - Facilities	175,500	(25,000)	(55,000)	95,500
Public Works - Streets	5,561,130	(155,000)	-	5,406,130
Public Works - Fleet	1,365,000	(10,000)	(35,000)	1,320,000
Parks & Rec	3,310,500	(601,000)	(2,400,000)	309,500
Aquatics & Golf	343,000	(35,000)	(216,000)	92,000
Water	2,004,500	(215,000)	-	1,789,500
Sewer	1,232,700	(116,500)	-	1,116,200
	15,139,880	(1,349,850)	(2,725,500)	11,064,530
AoB + CIP	90,765,854	(6,930,355)	83,835,499	-7.64%

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Preliminary Forecast

- 4/13/2020 Council-Manager: 3 Month Actuals Withholding

	April	May	June	Q2
2019:	2,765,031.06	1,827,186.94	2,067,892.87	6,660,110.87
2020:	2,792,656.73	1,834,408.29		4,627,065.02

✓ Q2 Apr & May up 0.76% over 2019

Preliminary Forecast

- Individual

	April	May	June	Q2
2019:	1,303,768.58	48,606.94	273,520.30	1,625,895.82
2020:	335,964.17	125,433.57		461,397.74

- Business

	April	May	June	Q2
2019:	1,174,700.46	146,712.67	464,956.59	1,786,369.72
2020:	213,278.30	110,903.24		324,181.54



Questions?



DEPARTMENTAL CORRESPONDENCE



TO Mayor Miller & City Council

FROM Mark Wendling, City Manager
Scott W. Timmer, Finance Director

SUBJECT INFORMATION PAPER - 2020-2024 CAPITAL IMPROVEMENT
PROGRAM & ANNUAL OPERATING BUDGET REVIEW – COVID-19

DATE Jun 8, 2020

Purpose

To provide detailed explanation of the items remaining in the 2020-2024 Fairfield Capital Improvement Program (CIP), specifically for funding year 2020. This additional review was completed at the request of Fairfield City Council in response to the COVID-19 pandemic. Furthermore, a thorough review of the City of Fairfield Annual Operating Budget was also requested by Fairfield City Council.

Background

The City of Fairfield annually completes its CIP. The CIP continues the City's strategic approach to capital investment. Prudent fiscal policy and investment strategy has allowed the City to continue this comprehensive program. The original budget for 2020 totaled \$15,139,880. The five (5) year Capital Improvement Program lists \$90,014,831 in projects planned through calendar year 2024, with 68% or \$61,262,523 anticipated from City funds and 32% or \$28,752,309 anticipated from outside funding, such as grants or debt.

Funding for the CIP comes from a variety of sources, including the General, Capital Improvement, Street Improvement, Downtown Development, Water and Sewer funds, (among others) as well as outside funding sources. The projects contained in the CIP include periodic equipment replacement, major maintenance-type projects, as well as one-time expenditures of funds such as major roadway, utility, parks, public buildings, and other infrastructure projects.

As a result of the COVID-19 pandemic, many local governments are re-looking at not only their operating expenditures but also their capital spending. At the request of Fairfield City Council, we have conducted an in-depth review and analysis of all unappropriated projects for fiscal year 2020 as well as many areas of the operating budget. We are looking at our ability to defer major capital expenditures without hindering our ability to provide essential services or create an untenable future infrastructure position.

Discussion

Capital Improvement Program

The original 2020 CIP included \$15,139,880. Initially, each Department Director was asked to provide CIP reductions ranging from 2.5%-10%. After thorough review, \$1,349,850 was identified to be deferred in the CIP. Those reductions include:

Project ID	Project Title	Priority	Fund	Orig. Budget	Amt Reduced
OCM04	CITYWIDE DOCUMENT IMAGING PROJECT	MAJOR	100	10,000	(10,000)
ODV01	CITY WIDE REDEVELOPMENT FUND	MINOR	100	50,000	(15,000)
ODV02	ZONING CODE UPDATE	MAJOR	100	120,000	(120,000)
OPW01	SIDEWALK INSTALLATION "GAP" PROGRAM	MINOR	100	10,000	(10,000)
OPW35	PLEASANT GATEWAY-ENGINEERING	MAJOR	100	100,000	(100,000)
OPW55	CITYWIDE SIGN INVENTORY	MINOR	401	45,000	(45,000)
OCM01	NETWORK INFRASTRUCTURE MAINTENANCE	MAJOR	402	50,000	(7,350)
OFC91	LANDSCAPING OF CITY FACILITIES	MINOR	402	25,000	(25,000)
OFT63	REPLACEMENT OF MOWER (STREETS)	MINOR	402	10,000	(10,000)
OPD04	ANIMAL SHELTER UPGRADE	MAJOR	402	40,000	(40,000)
OPR01	COMMUNITY ARTS CENTER	MAJOR	402	78,000	(66,000)
OPR09	REPLACEMENT OF PARK SITE AMENITIES	MINOR	402	30,000	(15,000)
OPR13	PARKS EQUIPMENT	MINOR	402	15,000	(5,000)
OPR21	FACILITIES MAINTENANCE	MINOR	402	30,000	(15,000)
ORC01	BEAUTIFICATION/LANDSCAPING	MINOR	402	15,000	(15,000)



0RC10	AQUATIC CENTER IMPROVEMENTS & MAINT	MINOR	402	20,000	(20,000)
0WT20	FILTER MEDIA REPLACEMENT	MINOR	605	25,000	(15,000)
0WT26	ADMINISTRATION BUILDING ROOF REPAIR	MAJOR	605	200,000	(200,000)
0WW02	ROOT CONTROL MAINTENANCE PROGRAM	MAJOR	624	20,000	(15,000)
0WW03	MANHOLE REHABILITATION PROGRAM	MAJOR	624	10,000	(10,000)
0WW07	WASTEWATER PLANT CONCRETE/MASONRY	MINOR	623	14,000	(14,000)
0WW09	VIDEO AND SEWER CLEANING EQUIPMENT	MINOR	624	7,500	(7,500)
0WW13	BUILDING IMPROVEMENTS	MINOR	623	10,000	(10,000)
0WW17	PRIMARY BOILER REPLACEMENT	MAJOR	624	20,000	(20,000)
0WW23	SECONDARY CLARIFIER LIFT STATION	MAJOR	624	40,000	(40,000)
0PR15	HUFFMAN PARK FOUNDATION IMPROVEMENT	MINOR	413	500,000	(500,000)
					(1,349,850)

The \$1,349,850 represented a decrease of 8.92% of the overall 2020 CIP.

A departmental breakdown is as follows:

Department	Orig. Total	Reduction	Rev. Amt	% Reduced
City Manager's Office	347,050	(17,350)	329,700	-5.00%
Development Services	170,000	(135,000)	35,000	-79.41%
Finance	175,000	-	175,000	0.00%
Police	131,000	(40,000)	91,000	-30.53%
Fire	324,500	-	324,500	0.00%
Public Works - Facilities	175,500	(25,000)	150,500	-14.25%
Public Works - Fleet	1,365,000	(10,000)	1,355,000	-0.73%
Public Works - Streets	5,561,130	(155,000)	5,406,130	-2.79%
Parks & Rec	3,310,500	(601,000)	2,709,500	-18.15%
Aquatics & Golf	343,000	(35,000)	308,000	-10.20%
Water	2,004,500	(215,000)	1,789,500	-10.73%
Sewer	1,232,700	(116,500)	1,116,200	-9.45%
	15,139,880	(1,349,850)	13,790,030	-8.92%

A priority breakdown is as follows:

Priority	Orig. Total	Reduction	Rev. Amt	% Reduced	Appropriated As of May 26	Amt Remaining
Minor	4,862,125	(721,500)	4,140,625	-14.84%	(589,732)	3,550,893
Major	9,006,205	(628,350)	8,377,855	-6.98%	(5,364,907)	3,012,948
Critical	1,271,550	-	1,271,550	0.00%	(718,200)	553,350
	15,139,880	(1,349,850)	13,790,030	-8.92%	(6,672,839)	7,117,191

As part of this review process, I solicited input from the Department Head and/or Division Manager responsible for the remaining projects. I focused on Fund 402 – Capital Improvement Fund, as its funding is the most strained. Fund 402 would require the “make whole” General Fund transfer of \$1,028,766 and an additional transfer of approximately \$750,000. In the Annual Operating Budget, we had originally set aside \$750,000 to transfer to Fund 201, Street Construction, Maintenance, & Repair. With the budget cuts made by the Public Works Department, the likelihood of needing that transfer is low. In the event the transfer to Fund 201 is unnecessary, we could reprogram that transfer to Fund 402. Doing so would require a supplemental appropriation from City Council.

In the Public Works Department, I received the following feedback:

- ❖ Brian Rose, Fleet & Facilities Manager - Facilities
- ✓ **0FCO2 Energy Management Upgrade \$45,000 (Minor):** The Johnson Controls front-end system runs on a Windows 7 platform. It allows us to manage virtually all of the HVAC equipment citywide (change schedules, temperature set points, receive alarms when equipment malfunctions). Fairfield Information Technology Division indicated we would not



- be able to support Windows 7 into 2021. Therefore, if this is not upgraded we will no longer be able to communicate to the roughly 250 controllers citywide. Lance and I both feel that this one needs to happen this year.
- ✓ **OFC51 Parks Buildings Repairs and Upgrades \$30,000 (Minor):** The primary project is to repair rotted trim and fascia board and repaint peeling paint at the Elisha Morgan Mansion. This will cost approximately \$10,000. The other \$20,000 is for repairs and upgrades as needed for all Park's buildings. It could be eliminated; however, Facilities would have no other monies for repairs.
 - ✓ **OFC52 Lane Library Repairs \$5,000 (Minor):** There are no projects reserved for this money. Please keep in mind that there is no budget for this building so any repairs, landscaping or concrete work would have to come from the general fund.
 - ✓ **OFC61 Public Works Repairs \$10,000 (Minor):** This request was for a fire alarm system in our truck barn. This could be delayed if needed.
 - ✓ **OFC71 Justice Center \$10,000 (Minor):** Police Chief Maynard had requested that boulders be placed in front of the building for vehicular assault. We estimate this at \$5,000. No financial impact if pushed to 2021.
 - ✓ **OFC81 Firehouse Repairs \$20,000 (Minor):** This request was for new carpet at the Station #32. The current carpet is 20 years old. No significant financial impact if pushed to 2021.
 - ✓ **OFC91 Landscaping of City Facilities \$25,000 (Minor):** Indicated for reduction during round one review.
 - ❖ Brian Rose, Fleet & Facilities Manager - Fleet
 - ✓ **OFT51 Replacement of Truck Parks \$40,000 (Minor):** Replacing a 2005 truck which has substantial rust to the body. I would rate this project higher than "Minor" due to the condition of the truck. Financial impact of delay would be around \$2,000.
 - ✓ **OFT68 Radios \$10,000 (Minor):** This money will complete the radio upgrades, without these additional radios we would not have enough for all snow routes to communicate in the winter.
 - ✓ **OFT74 Replacement Staff Vehicle Police \$35,000 (Minor):** This is a 2008 Chevrolet Impala and is being replaced due to age. This vehicle could be pushed a year if needed.
 - ✓ **OFT63 Replacement of Mower (Streets) \$10,000 (Minor):** Indicated for reduction during round one review.
 - ❖ Ben Mann, Public Works Director
 - ✓ **OPW03 Drainage Improvements (Contracted) \$30,000 (Major):** The \$30,000 in Contracted drainage allows Public Works to respond to problems that we may not be able to do with our equipment of staff. There are drywell locations that we like to contract out. Delaying this project keeps us from responding to residents' concerns about significant drainage problems.
 - ✓ **OPW52 Muskopf Storm Sewer – Construction \$990,000 (Major):** The Muskopf Storm Sewer project is for the construction of approximately 1400 feet of 36" diameter relief storm sewer. The storm sewer will divert much of the stormwater and subsequent sediment that runs off the hillside and causes street flooding in the nearby area. Currently that stormwater and sediment overwhelms the neighborhood drywell system, compromises the future viability of the drywells, floods the street in major rain events, and leaves dirt/debris behind. Once the relief sewer is constructed, the majority of water and sediment will be diverted to the existing Lake Michigan detention basin (at the west end of Rita Mae Drive) where the stormwater will be detained before being released downstream. Sediment is already being managed by Public Works in this detention basin which has easy access for maintenance operations on City owned property. The relief sewer will be constructed within the existing Rita Mae Drive, which will be repaved at the completion of the project.

In the Fire Department, I received the following feedback:

- ❖ Don Bennett, Fire Chief
 - ✓ **OFD02 Replace Hose and Appliances \$35,000 (Major):** Could potentially decrease to \$20,000. Currently, the estimates are forecasted based on historical averages. If we end up with more hose that needs replaced, it could be closer to the original \$35,000. I assume all ground ladders will pass the annual inspection; however, I do have one 24-foot extension ladder that is damaged and needs replaced.
 - ✓ **OFD03 Replacement Bedding \$9,500 (Major):** Can defer to next year if necessary.

In the Parks and Recreation Department, I received the following feedback:

- ❖ Tiphany Howard, Parks and Recreation Director
 - ✓ **OPR01 Community Arts Center \$12,000 (Major):** This item is the last phase of a lighting project that began in 2018. If the project is not completed, not only would we will lose our current pricing proposal, with the potential of the price going up if deferred, we would also run the risk of the technology failing. Should the technology fail, we would be unable to produce our scheduled performances which in-turn would create a loss in revenue, customer satisfaction and



- create unnecessary workload in order to reschedule the performance and/or process refund vouchers. Also, the theater is utilized for programming activities and outside rentals. Should the system fail prior to the upgrade, we would also be losing revenue from these functions.
- ✓ **OPR05 Parks and Rec Software Upgrades \$55,000 (Minor):** Year 3 of 3 contractual software upgrade payments. This contract was agreed upon in 2018.
 - ✓ **OPR09 Replacement of Park Site Amenities \$15,000 (Minor):** Items that are purchased with this project include upgrades to current fixtures, furnishings and equipment related to park amenities such as shelters, benches, trash receptacles, tennis and basketball courts. With a very large inventory of each of these items, deferring the purchase to replace any of these items will leave a void in offering a level of service to our community that they are known to expect. Should the amenity be a shelter, there is a loss of revenue that will occur.
 - ✓ **OPR13 Parks Equipment \$10,000 (Minor):** Parks Equipment is a regular replacement plan for mowers and other high-priced equipment. The equipment replacement plan is intended to replace equipment that has been identified as inefficient in performance, has reached the end of its usable life, and/or the equipment is obsolete. When a piece of equipment is placed on this plan, it typically means that deferring the replacement of it will have a negative impact on maintenance needs. A loss of a mower would result in areas of the park system not being maintained properly or efficiently and the loss of an employee to focus on repairing the equipment rather than maintaining property.
 - ✓ **OPR21 Facilities Maintenance \$15,000 (Minor):** Preventative maintenance repairs, upgrades and replacement items in this project are in association with the Public Works Department. Facility Maintenance improvements include upgrades, preventative maintenance repairs or replacement of HVAC systems, flooring, door hardware replacement, awnings, and other related items. Deferring facility maintenance items on this plan will typically mean higher repair or replacement costs in the future.
 - ✓ **OPR25 Landscaping Updates – Parks \$12,500 (Minor):** Currently the Community Arts Center (CAC) has a drainage issue that is allowing water to seep into the basement of the CAC. A landscaping upgrade at the CAC should rectify the issue moving forward.
 - ✓ **ORC02 Golf Course Improvements & Maint \$35,000 (Major):** This is a remediation project of tee box #2 which has been infiltrated by honeysuckle roots. After years of the tee box dying every summer, the staff uncovered the source of the turf failure. Honeysuckle roots have invaded the turf under the tee box and competes with the turf for water and nutrients, more specifically, in the warmer summer months. The honeysuckle robs the grass of nutrients as it is a dominant invasive species. Over the years, staff have been caring for the tee box to no avail by utilizing an aggressive spraying and aerification program. Resources spent in staff time, chemicals and machinery have reached the tipping point of a continued treatment plan versus a complete replacement. Delaying the project would incur more increased costs in labor and material in the long term.
 - ✓ **ORC04 Mowers/Equipment Replacement \$75,000 (Major):** Due to the age of the equipment (this model is a unit built in 1999), the machine continues to break down, sometimes for days, during critical application of chemicals. Already this year, it has broken down twice during application. This resulted in hundreds of gallons of chemicals being wasted. Staff is also finding that certain replacement parts that are needed for replacement, such as the valve assembly which was what caused the most recent breakdown, are no longer being manufactured. This caused the unit to be out of service for several days while the turf mechanic spent hours rebuilding the part as well as the loss of a laborer on the course for turf maintenance duties. With replacement items being discontinued combined with the interruption in the chemical application process, it has become apparent that it is no longer feasible to delay the investment any further. Doing so will cause interruption in our chemical application process, which in turn, would critically damage the turf from an invasion of fungus, pests and weeds.

In the City Manager's Office, I received the following feedback:

- ❖ Dan Wendt, Assistant City Manager
 - ✓ **OCM01 Network Infrastructure Maintenance \$42,650 (Major):** Additional reductions in network infrastructure means that the IT Division will not be able to replace network hardware and software as it fails or becomes obsolete. These cuts would result in network interruptions and loss of employee productivity due to the necessary break/fix approach. This approach will create a future burden as the division struggles to catch up. This reduction may result in network security vulnerabilities, as cities become attractive targets for cyber ransom.
 - ✓ **OCM05 Camera Surveillance System \$37,500 (Major):** The surveillance camera servers are running on obsolete operating systems and software. If a server goes down, we may not be able to repair the surveillance systems in the Justice Center. Replacement is imperative.



Additional funds were analyzed in an effort to reduce overall CIP expenditures. Projects included in Fund 640 – Recreational Facilities are revenue dependent. At this point in the year, it is unlikely revenue will be sufficient to support any of those projects. Those projects include:

- ❖ 0RC11 Golf Course Signage \$50,000 (Minor)
- ❖ 0RC12 South Trace Concession Renovation \$75,000 (Minor)
- ❖ 0RC14 South Trace A/V Upgrades \$18,000 (Minor)
- ❖ 0RC15 Outdoor Tables and Chairs \$55,000 (Minor)

Lastly, two projects were dependent on outside funding. The funding for those projects appears unlikely given the current economic outlook. Those projects include:

- ❖ 0PR10 Harbin Park Renovations \$2,000,000 (Minor) - \$1,450,000 in City funding
- ❖ 0PR11 Harbin Park Phase I (Loop Trail) \$400,000 (Minor) - \$200,000 in City funding

Annual Operating Budget

On December 2, 2019, Fairfield City Council adopted Ordinance 119-19 titled “An Ordinance to make estimated appropriations for the expenses and expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2020 and ending December 31, 2020. That funding ordinance initially authorized an all funds operating budget of \$75,625,974. As a result of the COVID-19 pandemic, Fairfield City Council requested staff re-evaluate the 2020 operating budget. During this review, each Department Head reviewed their budget and provided feedback on where they believed they could reduce expenditures without a detrimental impact to their level of service. In some cases, additional amounts were removed in an effort to reach the desired goal of City Council.

Recommendation

Based on our review of the feedback provided by the Department’s we are recommending the following cuts:

- ❖ Facilities
 - ✓ 0FC51 Parks Buildings Repairs and Upgrades \$20,000 (Minor)
 - ✓ 0FC61 Public Works Repairs \$10,000 (Minor)
 - ✓ 0FC71 Justice Center \$5,000 (Minor)
 - ✓ 0FC81 Firehouse Repairs \$20,000 (Minor)
- ❖ Fleet
 - ✓ 0FT74 Replacement Staff Vehicle Police \$35,000 (Minor)
- ❖ Fire
 - ✓ 0FD02 Replace Hose and Appliances \$10,000 (Major)
 - ✓ 0FD03 Replacement Bedding \$9,500 (Major)
- ❖ Parks and Recreation
 - ✓ 0RC04 Mowers/Equipment Replacement \$18,000 (Major)
 - ✓ 0RC11 Golf Course Signage \$50,000 (Minor)
 - ✓ 0RC12 South Trace Concession Renovation \$75,000 (Minor)
 - ✓ 0RC14 South Trace A/V Upgrades \$18,000 (Minor)
 - ✓ 0RC15 Outdoor Tables and Chairs \$55,000 (Minor)
 - ✓ 0PR10 Harbin Park Renovations \$2,000,000 (Minor) - \$1,450,000 in City funding
 - ✓ 0PR11 Harbin Park Phase I (Loop Trail) \$400,000 (Minor) - \$200,000 in City funding

That brings the total cuts to the following:

	Original Budget	Proposed Reductions	Amended Budget	% Reduced
2020 Annual Operating Budget (AoB)				
General Fund	30,315,499	(1,424,979)	28,890,520	-4.70%
Other (Non-Enterprise)	28,205,355	(744,105)	27,461,250	-2.64%
Enterprise Fund(s) - Aquatics/Golf	2,126,488	(263,471)	1,863,017	-12.39%
Enterprise Fund(s) - Utilities	14,978,632	(422,450)	14,556,182	-2.82%
	75,625,974	(2,855,005)	72,600,319	-3.78%



Capital Improvement Program (CIP)	Original CIP	Phase I Reduction	Phase II Reduction	Amended Proposed CIP
City Manager's Office	347,050	(17,350)	-	329,700
Development Services	170,000	(135,000)	-	35,000
Finance	175,000	-	-	175,000
Police	131,000	(40,000)	-	91,000
Fire	324,500	-	(19,500)	305,000
Public Works - Facilities	175,500	(25,000)	(55,000)	95,500
Public Works - Streets	5,561,130	(155,000)	-	5,406,130
Public Works - Fleet	1,365,000	(10,000)	(35,000)	1,320,000
Parks & Rec	3,310,500	(601,000)	(2,400,000)	309,500
Aquatics & Golf	343,000	(35,000)	(216,000)	35,000
Water	2,004,500	(215,000)	-	1,789,500
Sewer	1,232,700	(116,500)	-	1,116,200
	15,139,880	(1,349,850)	(2,725,500)	11,064,530
	AoB + CIP Original	Reductions	AoB + CIP Amended	% Reduced
Grand Total	90,765,854	(6,930,355)	83,835,599	-7.64%

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Enclosure(s)

- 1- Annual Operating Budget Summary
- 2- CIP Project Listing

Enclosure 1
Annual Operating Budget Summary

		Original Budget	Reduction	Reduced Budget	% Reduced
100 (GENERAL FUND) - 110 (CITY COUNCIL)*	Personnel	199,569.00	-	199,569.00	
	Other	23,365.00	-	23,365.00	
		222,934.00	-	222,934.00	0.0%
100 (GENERAL FUND) - 115 (MAYOR)*	Personnel	11,324.00	-	11,324.00	
	Other	4,500.00	-	4,500.00	
		15,824.00	-	15,824.00	0.0%
100 (GENERAL FUND) - 120 (CITY MANAGER)	Personnel	594,494.00	(32,532.80)	561,961.20	
	Other	44,765.00	-	44,765.00	
		639,259.00	(32,532.80)	606,726.20	-5.1%
100 (GENERAL FUND) - 125 (GENERAL SERVICES)	Personnel	65,257.00	(4,128.25)	61,128.75	
	Other	4,644,068.00	(207,000.00)	4,437,068.00	
		4,709,325.00	(211,128.25)	4,498,196.75	-4.5%
100 (GENERAL FUND) - 130 (LAW DIRECTOR)*	Personnel	500.00	-	500.00	
	Other	563,050.00	-	563,050.00	
		563,550.00	-	563,550.00	0.0%
100 (GENERAL FUND) - 145 (HUMAN RESOURCES)	Personnel	254,173.00	(1,411.00)	252,762.00	
	Other	100,050.00	(16,447.94)	83,602.06	
		354,223.00	(17,858.94)	336,364.06	-5.0%
100 (GENERAL FUND) - 150 (PLANNING & ECONOMIC DEVL)	Personnel	634,638.00	(54,000.00)	580,638.00	
	Other	54,350.00	(12,150.00)	42,200.00	
		688,988.00	(66,150.00)	622,838.00	-9.6%
100 (GENERAL FUND) - 155 (BUILDING AND ZONING INSPECTION)	Personnel	778,748.00	(14,154.00)	764,594.00	
	Other	93,860.00	(16,740.00)	77,120.00	
		872,608.00	(30,894.00)	841,714.00	-3.5%
100 (GENERAL FUND) - 210 (FINANCE ADM & ACCOUNTING)	Personnel	646,590.00	-	646,590.00	
	Other	31,125.00	(11,000.00)	20,125.00	
		677,715.00	(11,000.00)	666,715.00	-1.6%
100 (GENERAL FUND) - 211 (INCOME TAX)	Personnel	615,198.00	(66,363.50)	548,834.50	
	Other	95,510.00	(9,500.00)	86,010.00	
		710,708.00	(75,863.50)	634,844.50	-10.7%
100 (GENERAL FUND) - 213 (INFORMATION TECHNOLOGY)	Personnel	538,965.00	-	538,965.00	
	Other	82,550.00	(26,588.00)	55,962.00	
		621,515.00	(26,588.00)	594,927.00	-4.3%
100 (GENERAL FUND) - 310 (POLICE)	Personnel	11,812,794.00	(494,673.56)	11,318,120.44	
	Other	896,750.00	(100,410.00)	796,340.00	
		12,709,544.00	(595,083.56)	12,114,460.44	-4.7%
100 (GENERAL FUND) - 315 (MUNICIPAL COURT)*	Personnel	1,638,548.00	-	1,638,548.00	
	Other	311,700.00	-	311,700.00	
		1,950,248.00	-	1,950,248.00	0.0%
100 (GENERAL FUND) - 316 (JUSTICE CENTER)	Personnel	-	-	0.00	
	Other	855,595.00	(65,000.00)	790,595.00	
		855,595.00	(65,000.00)	790,595.00	-7.6%
100 (GENERAL FUND) - 410 (PUBLIC WORKS ADMINISTRATION)	Personnel	193,255.00	-	193,255.00	
	Other	29,875.00	-	29,875.00	
		223,130.00	-	223,130.00	0.0%

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		Original Budget	Reduction	Reduced Budget	% Reduced
100 (GENERAL FUND) - 411 (CONSTRUCTION SERVICES)	Personnel	640,754.00	(53,558.74)	587,195.26	
	Other	131,100.00	(21,150.00)	109,950.00	
		771,854.00	(74,708.74)	697,145.26	-9.7%
100 (GENERAL FUND) - 412 (MUNICIPAL BUILDING)	Personnel	329,336.00	(46,018.19)	283,317.81	
	Other	165,350.00	(9,500.00)	155,850.00	
		494,686.00	(55,518.19)	439,167.81	-11.2%
100 (GENERAL FUND) - 510 (PARKS & RECREATION ADM)	Personnel	841,276.00	(32,444.00)	808,832.00	
	Other	163,500.00	(15,750.00)	147,750.00	
		1,004,776.00	(48,194.00)	956,582.00	-4.8%
100 (GENERAL FUND) - 512 (PARKS MAINTENANCE OPERATIONS)	Personnel	884,501.00	(6,727.00)	877,774.00	
	Other	404,000.00	-	404,000.00	
		1,288,501.00	(6,727.00)	1,281,774.00	-0.5%
100 (GENERAL FUND) - 513 (MARSH PARK FISHING LAKE)	Personnel	68,411.00	(18,872.00)	49,539.00	
	Other	49,400.00	(11,500.00)	37,900.00	
		117,811.00	(30,372.00)	87,439.00	-25.8%
100 (GENERAL FUND) - 530 (COMMUNITY ARTS CENTER)	Personnel	264,154.00	(48,360.00)	215,794.00	
	Other	558,551.00	(29,000.00)	529,551.00	
		822,705.00	(77,360.00)	745,345.00	-9.4%
201 (STREET CONST, MAINT & REPAIR) - 420 (STREETS & TRANSPORTATION)	Personnel	1,848,093.00	(156,624.00)	1,691,469.00	
	Other	1,529,540.00	(423,500.00)	1,106,040.00	
		3,377,633.00	(580,124.00)	2,797,509.00	-17.2%
203 (FIRE LEVY) - 320 (FIRE/EMS OPERATIONS)	Personnel	6,615,217.00	-	6,615,217.00	
	Other	991,800.00	(149,250.00)	842,550.00	
		7,607,017.00	(149,250.00)	7,457,767.00	-2.0%
211 (LAW ENFORCEMENT) - 310 (POLICE)	Personnel	-	-	0.00	
	Other	42,000.00	-	42,000.00	
		42,000.00	-	42,000.00	0.0%
213 (LAW ENFORCEMENT & EDU) - 310 (POLICE)	Personnel	-	-	0.00	
	Other	35,000.00	-	35,000.00	
		35,000.00	-	35,000.00	0.0%
214 (DRUG & ALCOHOL TREATMENT) - 315 (MUNICIPAL COURT)*	Personnel	-	-	0.00	
	Other	12,000.00	-	12,000.00	
		12,000.00	-	12,000.00	0.0%
215 (LOCAL LAW ENFORCE BLOCK) - 310 (POLICE)	Personnel	-	-	0.00	
	Other	5,000.00	-	5,000.00	
		5,000.00	-	5,000.00	0.0%
216 (PROBATION SERVICES) - 315 (MUNICIPAL COURT)*	Personnel	372,772.00	-	372,772.00	
	Other	60,000.00	-	60,000.00	
		432,772.00	-	432,772.00	0.0%
217 (COURT COMPUTER) - 315 (MUNICIPAL COURT)*	Personnel	-	-	0.00	
	Other	108,000.00	-	108,000.00	
		108,000.00	-	108,000.00	0.0%
218 (SPECIAL PROJECTS) - 315 (MUNICIPAL COURT)*	Personnel	69,835.00	-	69,835.00	
	Other	42,000.00	-	42,000.00	
		111,835.00	-	111,835.00	0.0%
219 (MEDIATION SERVICES) - 315 (MUNICIPAL COURT)*	Personnel	-	-	0.00	
	Other	5,000.00	-	5,000.00	
		5,000.00	-	5,000.00	0.0%
601 (WATER REVENUE) - 212 (UTILITY COLLECTION)	Personnel	186,788.00	-	186,788.00	
	Other	165,125.00	(13,850.00)	151,275.00	
		351,913.00	(13,850.00)	338,063.00	-3.9%

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		Original Budget	Reduction	Reduced Budget	% Reduced
601 (WATER REVENUE) - 610 (PUBLIC UTILITY ADMINISTRATION)	Personnel	111,373.00	(14,500.00)	96,873.00	
	Other	128,850.00	(19,000.00)	109,850.00	
		240,223.00	(33,500.00)	206,723.00	-13.9%
601 (WATER REVENUE) - 611 (WATER SUPERVISION)	Personnel	375,353.00	-	375,353.00	
	Other	505,400.00	(8,000.00)	497,400.00	
		880,753.00	(8,000.00)	872,753.00	-0.9%
601 (WATER REVENUE) - 612 (WATER PUMPING TREATMENT)	Personnel	992,646.00	-	992,646.00	
	Other	1,346,190.00	(118,200.00)	1,227,990.00	
		2,338,836.00	(118,200.00)	2,220,636.00	-5.1%
601 (WATER REVENUE) - 613 (WATER DISTRIBUTION & MAINT)	Personnel	894,543.00	-	894,543.00	
	Other	509,600.00	(51,200.00)	458,400.00	
		1,404,143.00	(51,200.00)	1,352,943.00	-3.6%
620 (SEWER REVENUE) - 212 (UTILITY COLLECTION)	Personnel	152,827.00	-	152,827.00	
	Other	1,484,225.00	(81,200.00)	1,403,025.00	
		1,637,052.00	(81,200.00)	1,555,852.00	-5.0%
620 (SEWER REVENUE) - 610 (PUBLIC UTILITY ADMINISTRATION)	Personnel	111,373.00	(14,500.00)	96,873.00	
	Other	57,850.00	(9,000.00)	48,850.00	
		169,223.00	(23,500.00)	145,723.00	-13.9%
620 (SEWER REVENUE) - 621 (SEWER SUPERVISION)	Personnel	486,824.00	-	486,824.00	
	Other	582,970.00	(13,000.00)	569,970.00	
		1,069,794.00	(13,000.00)	1,056,794.00	-1.2%
620 (SEWER REVENUE) - 622 (SEWER PLANT)	Personnel	1,014,802.00	-	1,014,802.00	
	Other	811,464.00	(60,000.00)	751,464.00	
		1,826,266.00	(60,000.00)	1,766,266.00	-3.3%
620 (SEWER REVENUE) - 623 (SEWER COLLECTION & MAINT)	Personnel	984,043.00	-	984,043.00	
	Other	256,050.00	(20,000.00)	236,050.00	
		1,240,093.00	(20,000.00)	1,220,093.00	-1.6%
640 (RECREATIONAL FACILITIES) - 511 (AQUATIC CENTER OPERATIONS)	Personnel	135,643.00	(82,565.00)	53,078.00	
	Other	81,000.00	(39,750.00)	41,250.00	
		216,643.00	(122,315.00)	94,328.00	-56.5%
640 (RECREATIONAL FACILITIES) - 515 (GOLF OPERATIONS)	Personnel	374,088.00	(47,181.00)	326,907.00	
	Other	328,169.00	(30,000.00)	298,169.00	
		702,257.00	(77,181.00)	625,076.00	-11.0%
640 (RECREATIONAL FACILITIES) - 520 (GOLF MAINTENANCE)	Personnel	358,508.00	(14,488.00)	344,020.00	
	Other	376,100.00	-	376,100.00	
		734,608.00	(14,488.00)	720,120.00	-2.0%
641 (RECREATION ACTIVITY) - 510 (PARKS & RECREATION ADM)	Personnel	283,080.00	(29,487.50)	253,592.50	
	Other	181,500.00	(20,000.00)	161,500.00	
		464,580.00	(49,487.50)	415,092.50	-10.7%
705 (MUNICIPAL GARAGE SERVICES) - 430 (FLEET MANAGEMENT)	Personnel	652,478.00	(6,481.00)	645,997.00	
	Other	426,175.00	(8,250.00)	417,925.00	
		1,078,653.00	(14,731.00)	1,063,922.00	-1.4%
707 (WEST CHESTER JEDD I) - 211 (INCOME TAX)	Personnel	-	-	0.00	
	Other	2,253,415.00	-	2,253,415.00	
		2,253,415.00	-	2,253,415.00	0.0%

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		Original Budget	Reduction	Reduced Budget	% Reduced
Other Funds Not Listed Above					
202 (STATE HIGHWAY IMP)*	Total	152,175.00	-	152,175.00	
212 (MUNICIPAL MOTOR VEHICLE)*	Total	329,713.00	-	329,713.00	
220 (TAX INCREMENT EQUIVALENT)*	Total	1,000.00	-	1,000.00	
221 (INDIGENT DRIVER INTERLOCK)*	Total	8,000.00	-	8,000.00	
301 (GENERAL BOND RETIREMENT)*	Total	1,836,920.00	-	1,836,920.00	
401 (STREET IMPROVEMENT FUND)*	Total	1,117,475.00	-	1,117,475.00	
402 (CAPITAL IMPROVEMENT FUND)*	Total	1,398,600.00	-	1,398,600.00	
407 (WATER EXPANSION FUND)*	Total	5,000.00	-	5,000.00	
408 (SEWER EXPANSION FUND)*	Total	10,000.00	-	10,000.00	
410 (STATE ISSUE I FUND)*	Total	10,000.00	-	10,000.00	
413 (PARK DEVELOPMENT FUND)*	Total	-	-	-	
501 (SPECIAL ASSESSMENT FUND)*	Total	313,147.00	-	313,147.00	
601 (WATER REVENUE FUND - DEBT)*	Total	1,419,200.00	-	1,419,200.00	
602 (WATER BOND & INTEREST FUND - DEBT)*	Total	672,700.00	-	672,700.00	
603 (WATER BOND REDEMPTION FUND - DEBT)*	Total	-	-	-	
604 (WATER REPL & IMP FUND)*	Total	10,000.00	-	10,000.00	
605 (WATER SURPLUS FUND)*	Total	4,000.00	-	4,000.00	
606 (WATER GUARANTEED TRUST FUND)*	Total	65,000.00	-	65,000.00	
620 (SEWER REVENUE FUND - DEBT)*	Total	1,210,800.00	-	1,210,800.00	
621 (SEWER BOND & INTEREST FUND - DEBT)*	Total	215,100.00	-	215,100.00	
622 (SEWER BOND REDEMPTION FUND - DEBT)*	Total	-	-	-	
623 (SEWER REPL & IMP FUND)*	Total	201,536.00	-	201,536.00	
624 (SEWER SURPLUS FUND)*	Total	22,000.00	-	22,000.00	
630 (SOLID WASTE MANAGEMENT FUND)*	Total	2,320,000.00	-	2,320,000.00	
640 (RECREATIONAL FACILITIES FUND - DEBT)*	Total	8,400.00	-	8,400.00	
702 (EMPLOYEE BENEFITS TRUST FUND)*	Total	5,635,000.00	-	5,635,000.00	
706 (COMPENSATED LEAVE FUND)*	Total	-	-	-	
		75,625,974.00	(2,855,005.48)	72,770,968.52	-3.8%

* Budget was not reviewed for reduction(s)

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Enclosure 2
CIP Project Listing

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0CM01	NETWORK INFRASTRUCTURE MAINTENANCE	MAJOR	402	50,000			(7,350)		42,650	-	42,650
0CM02	SOFTWARE MAINTENANCE	CRITICAL	100	115,750					115,750	-	115,750
0CM03	COMPUTER AND SERVER EQUIPMENT	CRITICAL	402	130,300	624	3,500			133,800	-	133,800
0CM04	CITYWIDE DOCUMENT IMAGING PROJECT	MAJOR	100	10,000			(10,000)		-	-	-
0CM05	CAMERA SURVEILLANCE SYSTEM	MAJOR	402	37,500					37,500	-	37,500
0DV01	CITY WIDE REDEVELOPMENT FUND	MINOR	100	50,000			(15,000)		35,000	-	35,000
0DV02	ZONING CODE UPDATE	MAJOR	100	120,000			(120,000)		-	-	-
0FN01	INCOME TAX SOFTWARE	MAJOR	100	175,000					175,000	-	175,000
0FD01	REPLACE SELF CONTAINED BREATHING AP	CRITICAL	402	280,000					280,000	-	280,000
0FD02	REPLACE HOSE AND APPLIANCES	MAJOR	402	35,000				(10,000)	25,000	-	25,000
0FD03	REPLACEMENT BEDDING	MAJOR	402	9,500				(9,500)	-	-	-
0PD01	POLICE VEHICLE EQUIPMENT	MAJOR	402	30,000					30,000	-	30,000
0PD02	PROPERTY ROOM IMPROVEMENTS	MAJOR	211	61,000					61,000	-	61,000
0PD04	ANIMAL SHELTER UPGRADE	MAJOR	402	40,000			(40,000)		-	-	-

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Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0FC02	ENERGY MANAGEMENT UPGRADE	MINOR	402	45,000					45,000	-	45,000
0FC41	SEWER PLANT REPAIRS & UPGRADES	MINOR	624	25,000					25,000	-	25,000
0FC51	PARKS BUILDINGS REPAIRS & UPGRADES	MINOR	402	30,000				(20,000)	10,000	-	10,000
0FC52	LANE LIBRARY REPAIRS	MINOR	402	5,000					5,000	-	5,000
0FC61	PUBLIC WORKS REPAIRS & UPGRADES	MINOR	402	10,000				(10,000)	-	-	-
0FC71	JUSTICE CENTER REPAIRS & UPGRADES	MINOR	402	10,000				(5,000)	5,000	-	5,000
0FC81	FIREHOUSE REPAIRS & UPGRADES	MINOR	402	20,000				(20,000)	-	-	-
0FC91	LANDSCAPING OF CITY FACILITIES	MINOR	402	25,000	100	5,500	(25,000)		5,500	-	5,500
0FT22	REPLACEMENT OF PICKUP TRUCKS(WATER)	MINOR	605	56,884	624	18,116			75,000	(36,232)	38,768
0FT41	REPLACEMENT OF TRUCK (SEWER)	MINOR	624	55,000					55,000	-	55,000
0FT51	REPLACEMENT OF TRUCK (PARKS)	MINOR	402	40,000					40,000	-	40,000
0FT63	REPLACEMENT OF MOWER (STREETS)	MINOR	402	10,000			(10,000)		-	-	-
0FT68	UPGRADES TO 2 WAY RADIO SYSTEM (PW)	MINOR	402	10,000					10,000	-	10,000
0FT71	REPLACEMENT OF PATROL VEHICLES (PD)	MAJOR	402	210,000					210,000	(136,000)	74,000
0FT74	REPLACEMENT OF STAFF VEHICLES (PD)	MINOR	402	35,000				(35,000)	-	-	-
0FT84	REPLACEMENT OF FIRE TRUCK (FIRE)	MAJOR	402	630,000					630,000	(617,355)	12,645
0FT85	REPLACEMENT OF AMBULANCE (FIRE)	MAJOR	402	300,000					300,000	(297,969)	2,031
0PW01	SIDEWALK INSTALLATION "GAP" PROGRAM	MINOR	100	10,000			(10,000)		-	-	-
0PW02	TRAFFIC ENGINEERING / SPARE PARTS	MAJOR	205	15,000					15,000	-	15,000
0PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	MAJOR	402	30,000					30,000	-	30,000
0PW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	MAJOR	402	100,000					100,000	(100,000)	-
0PW06	ANNUAL STREET PAVING PROGRAM	MAJOR	401	2,000,000					2,000,000	(2,000,000)	-
0PW07	ANNUAL CONCRETE CURB PROGRAM	MAJOR	401	850,000					850,000	(785,000)	65,000
0PW08	LANDSCAPE MAINTENANCE PROGRAM	MAJOR	402	170,000					170,000	(150,000)	20,000
0PW09	PAVEMENT MARKING PROGRAM	MAJOR	401	120,000					120,000	(115,000)	5,000
0PW10	GEOTECHNICAL EXPLORATION & TESTING	CRITICAL	401	10,000					10,000	-	10,000
0PW11	STREET LIGHT INSTALLATION	MAJOR	402	5,000					5,000	(5,000)	-
0PW12	PARKING LOT MAINTENANCE PROGRAM	MINOR	402	50,000					50,000	(50,000)	-
0PW13	STREET MAINTENANCE - CRACK SEALING	MAJOR	401	29,000					29,000	-	29,000
0PW14	DRYWELL CLEANING	MINOR	401	10,000					10,000	-	10,000
0PW15	CCTV REPLACEMENT	MAJOR	205	5,000	211	5,000			10,000	-	10,000
0PW16	SIDEWALK/APRON PROGRAM	MAJOR	100	210,000					210,000	(210,000)	-
0PW27	ROUTE 4/MICHAEL/CAMELOT - R/W	MAJOR	401	44,000	STATE	206,000			250,000	(34,962)	215,038
0PW29	NORTH ROUTE 4 SIDEWALK IMPROVEMENTS	MINOR	401	18,000	CDBG	61,125			79,125	(68,000)	11,125
0PW30	IVY AND LEILA ROADWAY IMPROVEMENTS	MINOR	401	28,000	CDBG	62,000			90,000	(90,000)	-
0PW32	BOYMEL AND ROUTE 4 CONSTRUCTION	MAJOR	401	163,005	410	200,000			363,005	-	363,005
0PW35	PLEASANT GATEWAY-ENGINEERING	MAJOR	100	100,000			(100,000)		-	-	-
0PW42	RADAR SIGNS FOR SCHOOL ZONES	MINOR	205	15,000					15,000	-	15,000
0PW45	SCHOOL FLASHER REPLACEMENT	MINOR	205	10,000					10,000	-	10,000
0PW52	MUSKOPF STORM SEWER - CONSTRUCTION	MAJOR	402	990,000					990,000	-	990,000
0PW55	CITYWIDE SIGN INVENTORY	MINOR	401	45,000			(45,000)		-	-	-

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0PR01	COMMUNITY ARTS CENTER	MAJOR	402	78,000			(66,000)		12,000	-	12,000
0PR02	VILLAGE GREEN PARK/TOWN CENTER	MINOR	411	20,000					20,000	-	20,000
0PR03	PLAYGROUND EQUIPMENT	MAJOR	206	40,000					40,000	-	40,000
0PR04	CONNECTIVITY AND OVERLAY PROGRAM	MINOR	402	90,000			-		90,000	(90,000)	-
0PR04	CONNECTIVITY AND OVERLAY PROGRAM	MINOR	206	40,000					40,000	-	40,000
0PR05	PARKS AND REC SOFTWARE UPGRADES	MINOR	402	55,000			-		55,000	-	55,000
0PR09	REPLACEMENT OF PARK SITE AMENITIES	MINOR	402	30,000			(15,000)		15,000	-	15,000
0PR10	HARBIN PARK RENOVATIONS	MINOR	413	1,000,000	Other	1,000,000		(2,000,000)	-	-	-
0PR11	HARBIN PARK PHASE I (LOOP TRAIL)	MINOR	413	200,000	State	200,000		(400,000)	-	-	-
0PR13	PARKS EQUIPMENT	MINOR	402	15,000			(5,000)		10,000	-	10,000
0PR15	HUFFMAN PARK FOUNDATION IMPROVEMENT	MINOR	413	-	Donor	500,000	(500,000)		-	-	-
0PR21	FACILITIES MAINTENANCE	MINOR	402	30,000			(15,000)		15,000	-	15,000
0PR25	LANDSCAPING UPDATES - PARKS	MINOR	402	12,500					12,500	-	12,500
0RC01	BEAUTIFICATION/LANDSCAPING	MINOR	402	15,000			(15,000)		-	-	-
0RC02	GOLF COURSE IMPROVEMENTS & MAINT	MAJOR	402	35,000			-		35,000	-	35,000
0RC04	MOWERS/EQUIPMENT REPLACEMENT	MAJOR	402	75,000			-	(18,000)	57,000	-	57,000
0RC10	AQUATIC CENTER IMPROVEMENTS & MAINT	MINOR	402	20,000			(20,000)		-	-	-
0RC11	GOLF COURSE SIGNAGE	MINOR	640	50,000				(50,000)	-	-	-
0RC12	SOUTH TRACE CONCESSION RENOVATION	MINOR	640	75,000				(75,000)	-	-	-
0RC14	SOUTH TRACE A/V UPGRADES	MINOR	640	18,000				(18,000)	-	-	-
0RC15	OUTDOOR TABLES AND CHAIRS	MINOR	640	55,000				(55,000)	-	-	-

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Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0WT05	REPLACE MAJOR PROCESS EQUIPMENT	MAJOR	604	23,500					23,500	(18,500)	5,000
0WT06	WATER PLANT CONCRETE/MASONRY REPAIR	MAJOR	604	15,000					15,000	-	15,000
0WT08	BOOSTER STATION IMPROVEMENTS	MINOR	604	10,000					10,000	(7,500)	2,500
0WT12	WATER TANK/TOWER MAINTENANCE	CRITICAL	604	665,000					665,000	(665,000)	-
0WT13	WATER COMPUTER MODELING	MINOR	407	20,000					20,000	-	20,000
0WT22	COUNTY INTERCONNECT PRV	MAJOR	407	10,000					10,000	-	10,000
0WT01	MAINTAIN RAW WATER PRODUCTION WELLS	MAJOR	605	35,000					35,000	(14,996)	20,004
0WT02	INSTRUMENTATION REPLACEMENT PROGRAM	MINOR	605	20,000					20,000	-	20,000
0WT03	SECURITY/SURVEILLANCE	MINOR	605	5,000					5,000	-	5,000
0WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	MINOR	605	55,000					55,000	-	55,000
0WT07	REPLACE NON-PROCESS EQUIPMENT	MINOR	605	49,000					49,000	-	49,000
0WT09	REPLACE FIRE HYDRANTS	MINOR	605	15,000					15,000	(15,000)	-
0WT10	SMALL WATER LINE IMPROVEMENTS	MAJOR	605	150,000					150,000	(74,330)	75,670
0WT11	LIME SILO FILL PIPE	MAJOR	605	8,000					8,000	(5,200)	2,800
0WT14	ASPHALT/CONCRETE REPLACEMENT	MINOR	605	200,000					200,000	(153,000)	47,000
0WT15	BUILDING IMPROVEMENTS	MINOR	605	18,000					18,000	(7,500)	10,500
0WT16	ELECTRICAL IMPROVEMENTS	MINOR	605	15,000					15,000	-	15,000
0WT17	AUTOMATIC METER READING (AMR)	MAJOR	605	125,000					125,000	-	125,000
0WT18	FACILITY GROUNDS & LANDSCAPE	MINOR	605	14,000					14,000	-	14,000
0WT19	VALVE BOXES AND COVERS	MINOR	605	15,000					15,000	(5,000)	10,000
0WT20	FILTER MEDIA REPLACEMENT	MINOR	605	25,000			(15,000)		10,000	-	10,000
0WT21	RADIO EQUIPMENT	MAJOR	605	10,000					10,000	(10,000)	-
0WT23	SCADA INTREGRATION	MAJOR	605	35,000					35,000	(14,695)	20,305
0WT24	WATER PLANT PAINTING/RE-COATING	MAJOR	605	225,000					225,000	(225,000)	-
0WT25	WALKWAY IMPROVEMENTS	MINOR	605	12,000					12,000	-	12,000
0WT26	ADMINISTRATION BUILDING ROOF REPAIR	MAJOR	605	200,000			(200,000)		-	-	-
0WT27	CLARIFIER DESLUDGE VALVES	MAJOR	605	30,000					30,000	-	30,000

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0WW01	SANITARY SEWER REHABILITATION	MAJOR	623	100,000					100,000	(87,200)	12,800
0WW02	ROOT CONTROL MAINTENANCE PROGRAM	MAJOR	624	20,000			(15,000)		5,000	-	5,000
0WW03	MANHOLE REHABILITATION PROGRAM	MAJOR	624	10,000			(10,000)		-	-	-
0WW05	INSTRUMENTATION REPLACEMENT PROGRAM	MINOR	624	15,000					15,000	-	15,000
0WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	MINOR	624	80,000					80,000	(60,500)	19,500
0WW07	WASTEWATER PLANT CONCRETE/MASONRY	MINOR	623	14,000			(14,000)		-	-	-
0WW08	PAVEMENT REPAIRS AND REPLACEMENT	MINOR	623	15,000					15,000	-	15,000
0WW09	VIDEO AND SEWER CLEANING EQUIPMENT	MINOR	624	7,500			(7,500)		-	-	-
0WW10	MONITORING EQUIPMENT	MINOR	624	7,500					7,500	-	7,500
0WW11	ELECTRICAL IMPROVEMENTS	MINOR	624	14,000					14,000	(14,000)	-
0WW12	SANITARY SEWER FLOW MODELING	MINOR	624	25,000					25,000	(25,000)	-
0WW13	BUILDING IMPROVEMENTS	MINOR	623	10,000			(10,000)		-	-	-
0WW14	AUTOMATIC METER READING (AMR)	MAJOR	623	125,000					125,000	-	125,000
0WW15	ANAEROBIC DIGESTER CLEANING	CRITICAL	624	35,000					35,000	(30,000)	5,000
0WW16	AERATION SYSTEM IMPROVEMENTS	MAJOR	624	50,000					50,000	-	50,000
0WW17	PRIMARY BOILER REPLACEMENT	MAJOR	624	20,000			(20,000)		-	-	-
0WW18	UV LAMP REPLACEMENT	MAJOR	624	250,000					250,000	(250,000)	-
0WW19	TURBLEX BLOWER SERVICE	CRITICAL	624	32,000					32,000	(23,200)	8,800
0WW20	SCISSOR LIFT	MINOR	624	6,000					6,000	-	6,000
0WW21	MINI-CAM	MAJOR	624	15,000					15,000	(12,000)	3,000
0WW22	RADIOS	MINOR	624	10,000					10,000	-	10,000
0WW23	SECONDARY CLARIFIER LIFT STATION	MAJOR	624	40,000			(40,000)		-	-	-
0WW24	WWTP NATURAL GAS/HEATING COMPONENTS	MAJOR	624	80,000					80,000	-	80,000
0WW25	PRIMARY SYSTEM TANK OVERHAUL	MAJOR	624	50,000					50,000	-	50,000
0WW26	DEWATERING/CHEMICAL FEED BUILDING	MAJOR	624	201,700					201,700	(201,700)	-

Minutes Acceptance: Minutes of Jun 8, 2020 7:00 PM (Approval of Minutes)

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
<i>Grand Total Capital Improvement Program:</i>				12,878,639		2,261,241	(1,349,850)	(2,725,500)	11,064,530	(6,704,839)	4,359,691
						15,139,880		(4,075,350)	-26.92%		

Project Recommended for Reduction

Project Has Appropriation By Council



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Erin Lynn,
 Submitting Department: Development Services

Subject:

Changes to the Zoning Code

Legislation Title:

Ordinance to adopt new Section 1143.261 and Subsection 1157.04(f) and amend Subsection 1157.04(e) of the Planning and Zoning Code of Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio.

Recommendation:

It is recommended that City Council have a first reading on this ordinance at the June 8, 2020 meeting and set the joint public hearing date for June 22, 2020.

Background/Synopsis:

It is necessary to periodically update various provisions of the code to address relevant zoning issues within the City and to clarify existing zoning regulations.

Code elements that are being reviewed include:

1. An addition to the General Regulations section to permit portable storage containers in commercial zoning districts.
2. An addition to the C-1 District to add building façade and landscaping design requirements for all new structures and existing structures that undergo any change, reconstruction, structural alteration, remodeling or major repair respecting at least thirty-three percent (33%) of the visible exterior. This addition also applies to the C-2 District as the required conditions stated in the C-2 District refer to the C-1 District. These changes were recommended in the Fairfield Forward Comprehensive Plan.

Financial Impact:

There is no financial impact with this request.

Emergency Provision Explanation:

NA

Rule Suspension Requested:

No

Emergency Provision Needed:

No

Attachments:

1. Zoning Code-Ord
2. portable storage containers_council_6.8.20
3. C-1_C-2 Design Requirements_council_6.8.20

ORDINANCE NO. _____

ORDINANCE TO ADOPT NEW SECTION 1143.261 AND
SUBSECTION 1157.04(f) AND AMEND SUBSECTION
1157.04(e) OF THE PLANNING AND ZONING CODE OF
ORDINANCE NO. 166-84, THE CODIFIED ORDINANCES
OF FAIRFIELD, OHIO.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. New Section 1143.261 and Subsection 1157.04(f) and amended Subsection 1157.04(e) of the Planning and Zoning Code of Ordinance No. 166-84, The Codified Ordinances of Fairfield, Ohio, are hereby adopted and amended as follows:

See attached Exhibit "A" which is incorporated herein by reference.

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	
ATTEST:		

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

CHAPTER 1143
Effects of Districting; General Regulations

1143.01 – 1143.26.....

1143.261 PORTABLE STORAGE CONTAINERS WITHIN THE C-1, C-2, C-3, C-3A, D-1, D-1A, B-1, SE, ST, AND C-4 ZONING DISTRICTS AND ON ALL OTHER PROPERTY USED FOR NON- RESIDENTIAL PURPOSES IN ANY PLANNED UNIT DEVELOPMENT.

(A) FOR THE PURPOSES OF THIS SECTION, “PORTABLE STORAGE CONTAINER” MEANS ANY ENCLOSED CONTAINER MADE OF METAL OR OTHER DURABLE CONSTRUCTION MATERIAL DESIGNED FOR STORAGE OF PROPERTY WHICH IS DESIGNED TO BE TRANSPORTED BY MOTOR VEHICLE AND IS LEFT ON SITE. THE DEFINITION OF PORTABLE STORAGE CONTAINER INCLUDES, BUT NOT LIMITED TO, SHIPPING CONTAINERS, CARGO CONTAINERS AND SEMI-TRUCK TRAILERS.

(B) PORTABLE STORAGE CONTAINERS MAY BE USED WITHIN THE C-1, C-2, C-3, C-3A, D-1, D-1A, B-1, SE, ST, AND C-4 ZONING DISTRICTS AN ON ALL OTHER PROPERTY USED FOR NON-RESIDENTIAL PURPOSES IN PLANNED UNIT DEVELOPMENT AS AN ACCESSORY USE

(C) PORTABLE STORAGE CONTAINERS SHALL BE SUBJECT TO THE FOLLOWING REQUIREMENTS:

- (1) PORTABLE STORAGE CONTAINERS SHALL NOT EXCEED FORTY (40) FEET IN LENGTH, TEN (10) FEET IN WIDTH OR TEN (10) FEET IN HEIGHT.**
- (2) VERTICAL STACKING OF PORTABLE STORAGE CONTAINERS OR STACKING OF OTHER MATERIALS OR MERCHANDISE ON TOP OF ANY PORTABLE STORAGE CONTAINER IS PROHIBITED.**
- (3) PORTABLE STORAGE CONTAINERS SHALL NOT BE PLACED ON A PUBLIC STREET, ROAD, ALLEY OR RIGHT OF WAY OR IN A WAY THAT INTERFERES WITH THE PROPERTY INGRESS OR EGRESS OR CREATES A TRAFFIC HAZARD FOR NEIGHBORING PROPERTY OWNERS.**
- (4) PORTABLE STORAGE CONTAINERS SHALL BE PLACED ON A HARD-DURABLE SURFACE SUCH AS ASPHALT OR PORTLAND CEMENT.**
- (5) PORTABLE STORAGE CONTAINERS SHALL BE PLACED AT THE REAR OF THE PROPERTY IN SUCH A MANNER AS TO MINIMIZE/SCREEN THEIR VISIBILITY FROM ANY PUBLIC STREET AND ADHERE TO SIDE AND REAR YARD SETBACK REQUIREMENTS, EXCEPT THAT A TEMPORARY PORTABLE STORAGE CONTAINER FOR CONSTRUCTION OR REMODELING MAY BE LOCATED IN ANOTHER REASONABLE LOCATION NOT**

OTHERWISE PROHIBITED HEREIN FOR A PERIOD NOT TO EXCEED 180 DAYS.

- (5) PORTABLE STORAGE CONTAINERS SHALL BE KEPT IN GOOD CONDITION, FREE FROM EVIDENCE OF DETERIORATION, WEATHERING, DISCOLORATION, RUST, DAMAGE, GRAFFITI, AND SHALL BE PROPERLY MAINTAINED AT ALL TIMES.**
- (6) PORTABLE STORAGE CONTAINERS SHALL NOT BE USED FOR RETAIL SALES, OFFICE SPACE OR BUSINESS OPERATIONS OR TO STORE WASTE AND SHALL COMPLY WITH THE REQUIREMENTS OF CHAPTER 15 OF THE CODIFIED ORDINANCES INCLUDING, BUT NOT LIMITED TO, SECTION 1511.01 (10) IDENTIFICATION OF HAZARDOUS SUBSTANCES.**

1143.27 – 1143.31.....

CHAPTER 1157
C-1 Neighborhood Business District

1157.04 REQUIRED CONDITIONS

(a)....(d)

(e) Maximum Use Size. Retail and service uses, except commercial and noncommercial recreational facilities are limited to **A MAXIMUM OF 5,000** square feet of gross floor area.

(F) DESIGN REQUIREMENTS. NEW STRUCTURES AND EXISTING STRUCTURES THAT UNDERGO ANY CHANGE, RECONSTRUCTION, STRUCTURAL ALTERATION, REMODELING OR MAJOR REPAIR RESPECTING AT LEAST THIRTY-THREE PERCENT (33%) OF THE VISIBLE EXTERIOR:

- (1) **FAÇADE DESIGN.**
 - (A) **SHALL INCORPORATE AT LEAST FIFTY PERCENT (50%) BRICK OR STONE ON ANY FAÇADE FACING A PUBLIC ROADWAY; AND**
 - (B) **SHALL NOT USE METAL SIDING OR CONCRETE BLOCK AS THE EXTERIOR FINISH MATERIAL ON ANY FAÇADE THAT IS VISIBLE FROM A PUBLIC ROADWAY; AND**
 - (C) **SHALL DISPLAY NATURAL COLORS, EXCEPT THAT BRIGHT PRIMARY COLORS MAY ONLY BE USED FOR ACCENT OR TRIM PURPOSES.**
- (2) **PARKING AREA.**
 - (A) **SHALL BE EFFECTIVELY SCREENED FROM ANY STREET OR PUBLIC ROADWAY BY A MINIMUM FIVE (5) FOOT WIDE LANDSCAPED AREA ADJOINING ALL STREETS AND RIGHTS-OF-WAY, WHICH SHALL CONTAIN A CONTINUOUS ROW OF SHRUBS AT LEAST 24 INCHES TALL AT THE TIME OF PLANTING AND BE OPAQUE IN WINTER AND SUMMER; AND**
 - (B) **SHALL INCORPORATE IN THE INTERIOR PORTION OF THE PARKING AREA, LANDSCAPED AREAS EQUAL TO OR EXCEEDING FIVE PERCENT (5%) OF THE PAVED AREA, WHICH SHALL CONSIST OF A COMBINATION OF SHRUBS, FLOWERS, TREES OR GRASS.**
- (3) **THE PROVISIONS OF THESE DESIGN REQUIREMENTS ARE NOT INTENDED TO PREVENT THE INSTALLATION OF MATERIALS NOT SPECIFICALLY PROHIBITED OR TO PROHIBIT ANY DESIGN OR METHOD OF CONSTRUCTION, PROVIDED THAT SUCH ALTERNATE HAS BEEN APPROVED BY THE PLANNING COMMISSION. ANY ALTERNATE MATERIAL, DESIGN OR METHOD OF CONSTRUCTION MAY BE APPROVED WHERE THE PLANNING COMMISSION FINDS THAT THE PROPOSED MATERIALS AND DESIGN ARE CONSISTENT WITH THE PRINCIPLES OF PRESERVING THE ARCHITECTURAL CHARACTER, LANDSCAPE CHARACTER AND PROPERTY VALUES OF THE SURROUNDING AREA.**



City Council Resolution
Regular Meeting - June 25, 2020

Submitted by: Scott Timmer, Director of Finance
 Submitting Department: Finance

Subject:

2020-2024 Capital Improvement Program

Legislation Title:

Resolution to approve and adopt the City of Fairfield, Ohio 2020-2024 Capital Improvement Program.

Recommendation:

It is necessary for City Council to pass a resolution to approve the 2020-2024 Capital Improvement Program.

It is recommended that City Council authorize and direct the preparation of legislation adopting the 2020-2024 Capital Improvement Program.

Background/Synopsis:

The Capital Improvement Program is prepared and submitted annually to the Fairfield City Council in accordance with Article VI, Section 6.02 (A)(6) of the Fairfield City Charter. The 2020-2024 Capital Improvement Program provides Council with a comprehensive plan of capital improvements that are to be undertaken by the City over the next five years.

Financial Impact:

The total amount programmed for capital spending in the 2020-2024 Capital Improvement Program is approximately \$90 million. A Finance Committee meeting of Council was conducted on April 27, 2020 at a Council-Manager briefing to review each department's 2020 capital projects. The 2020 capital projects total \$15,019,880 and with the department breakdown as follows:

Aquatic / Golf:	\$ 343,000
City Manager's Office:	\$ 347,050
Development Services:	\$ 50,000
Facilities:	\$ 175,500
Finance:	\$ 175,000
Fire:	\$ 324,500
Fleet:	\$1,365,000
Parks & Recreation:	\$3,310,500
Police:	\$ 131,000
Streets:	\$5,561,130
Water:	\$2,004,500
Wastewater:	\$1,232,700

Emergency Provision Explanation:

N/A

Rule Suspension Requested:

Yes

Emergency Provision Needed:

No

Attachments:

1. 2020-24_CIP_SummaryDept
2. Capital Improvement Program-Res
3. 20200625_CIP_Reduction1



2020-2024 Capital Improvement Program Summary Report by Department

120

2020

0CM01	NETWORK INFRASTRUCTURE MAINTENANCE	Source(s):	402			\$50,000
	Priority-Need: MAJOR - IMPROVE SERVICE LEVEL		50,000			
0CM02	SOFTWARE MAINTENANCE	Source(s):	100			\$115,750
	Priority-Need: CRITICAL - CURRENT SERVICE LEVEL		115,750			
0CM03	COMPUTER AND SERVER EQUIPMENT	Source(s):	402	624		\$133,800
	Priority-Need: CRITICAL - CURRENT SERVICE LEVEL		130,300	3,500		
0CM04	CITYWIDE DOCUMENT IMAGING PROJECT	Source(s):	100			\$10,000
	Priority-Need: MAJOR-EFFICIENCY		10,000			
0CM05	CAMERA SURVEILLANCE SYSTEM	Source(s):	402			\$37,500
	Priority-Need: MAJOR - CURRENT		37,500			
						\$347,050

2021

1CM01	NETWORK INFRASTRUCTURE MAINTENANCE	Source(s):	402			\$25,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		25,000			
1CM02	SOFTWARE MAINTENANCE	Source(s):	100			\$10,000
	Priority-Need: MAJOR - CURRENT SERVICE LEVEL		10,000			
1CM03	COMPUTER AND SERVER EQUIPMENT	Source(s):	402	624	605	\$105,000
	Priority-Need: CRITICAL - CURRENT SERVICE LEVEL		100,000	2,500	2,500	
1CM05	CAMERA SURVEILLANCE SYSTEM	Source(s):	402			\$2,500
	Priority-Need: MAJOR - CURRENT		2,500			
						\$142,500

2022

2CM01	NETWORK INFRASTRUCTURE MAINTENANCE	Source(s):	402			\$63,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		63,000			
2CM02	SOFTWARE MAINTENANCE	Source(s):	100			\$8,000
	Priority-Need: MAJOR - CURRENT SERVICE LEVEL		8,000			
2CM03	COMPUTER AND SERVER EQUIPMENT	Source(s):	402	624	605	\$113,700
	Priority-Need: CRITICAL - CURRENT SERVICE LEVEL		108,700	2,500	2,500	
2CM04	COUNCIL CHAMBERS A/V EQUIPMENT	Source(s):	402			\$90,000
	Priority-Need: MINOR-CURRENT SERVICE LEVEL		90,000			
2CM05	CAMERA SURVEILLANCE SYSTEM	Source(s):	402			\$15,000
	Priority-Need: MAJOR - CURRENT		15,000			
						\$289,700

2023

3CM01	NETWORK INFRASTRUCTURE MAINTENANCE	Source(s):	402			\$25,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		25,000			

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

3CM02 SOFTWARE MAINTENANCE
Priority-Need: MAJOR - CURRENT SERVICE LEVEL
 3CM03 COMPUTER AND SERVER EQUIPMENT
Priority-Need: CRITICAL - CURRENT SERVICE LEVEL
 3CM05 CAMERA SURVEILLANCE SYSTEM
Priority-Need: MAJOR - CURRENT

Source(s):	100			\$7,000
	7,000			
Source(s):	100	605	624	\$105,000
	100,000	2,500	2,500	
Source(s):	402			\$7,500
	7,500			
				\$144,500

2024

4CM01 NETWORK INFRASTRUCTURE MAINTENANCE
Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL
 4CM02 SOFTWARE MAINTENANCE
Priority-Need: MAJOR - CURRENT SERVICE LEVEL
 4CM03 COMPUTER AND SERVER EQUIPMENT
Priority-Need: CRITICAL - CURRENT SERVICE LEVEL
 4CM05 CAMERA SURVEILLANCE SYSTEM
Priority-Need: MAJOR - CURRENT

Source(s):	402			\$25,000
	25,000			
Source(s):	100			\$5,000
	5,000			
Source(s):	100	624	605	\$60,000
	55,000	2,500	2,500	
Source(s):	402			\$7,500
	7,500			
				\$97,500

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

150

2020

0DV01 CITY WIDE REDEVELOPMENT FUND
Priority-Need: MINOR-ECONOMIC GROWTH DEVELOPMENT DRIVEN

Source(s): 100
50,000

\$50,000

\$50,0002021

1DV01 CITY WIDE REDEVELOPMENT FUND
Priority-Need: MINOR-ECONOMIC GROWTH DEVELOPMENT DRIVEN

Source(s): 100
50,000

\$50,000

1DV03 ZONING CODE UPDATE
Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN

Source(s): 100
120,000

\$120,000

\$170,0002022

2DV01 CITY WIDE REDEVELOPMENT FUND
Priority-Need: MINOR-ECONOMIC GROWTH DEVELOPMENT DRIVEN

Source(s): 100
50,000

\$50,000

2DV02 DEVELOPMENT SERVICES FURNISHINGS
Priority-Need: MINOR-CURRENT SERVICE LEVEL

Source(s): 402
25,000

\$25,000

\$75,0002023

3DV01 CITY WIDE REDEVELOPMENT FUND
Priority-Need: MINOR-ECONOMIC GROWTH DEVELOPMENT DRIVEN

Source(s): 100
50,000

\$50,000

\$50,0002024

4DV01 CITY WIDE REDEVELOPMENT FUND
Priority-Need: MINOR-ECONOMIC GROWTH DEVELOPMENT DRIVEN

Source(s): 100
50,000

\$50,000

\$50,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)

2020-2024 Capital Improvement Program Summary Report by Department



210

2020

0FN01 INCOME TAX SOFTWARE
Priority-Need: MAJOR - EFFICIENCY

Source(s): 100
175,000

\$175,000

\$175,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

310

2020

OPD01 POLICE VEHICLE EQUIPMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

OPD02 PROPERTY ROOM IMPROVEMENTS
Priority-Need: MAJOR-CURRENT SERVICE LEVEL

OPD04 ANIMAL SHELTER UPGRADE
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
30,000

Source(s): 211
61,000

Source(s): 402
40,000

\$30,000

\$61,000

\$40,000

\$131,000

2021

1PD01 POLICE VEHICLE EQUIPMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

1PD02 TASER REPLACEMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

1PD03 CAD/RMS REPLACEMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

1PD04 BREATH TESTING EQUIPMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
30,000

Source(s): 402
100,000

Source(s): 402 DEBT
0 1,500,000

Source(s): 211
10,000

\$30,000

\$100,000

\$1,500,000

\$10,000

\$1,640,000

2022

2PD01 POLICE VEHICLE EQUIPMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
30,000

\$30,000

\$30,000

2023

3PD01 POLICE VEHICLE EQUIPMENT
Priority-Need: MAJOR-CURRENT SERVICE LEVEL

Source(s): 402
30,000

\$30,000

\$30,000

2024

4PD01 POLICE VEHICLE EQUIPMENT
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
42,500

\$42,500

\$42,500

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

320

2020

0FD01 REPLACE SELF CONTAINED BREATHING AP
Priority-Need: CRITICAL - PUBLIC HEALTH, SAFETY OR WELFARE
 0FD02 REPLACE HOSE AND APPLIANCES
Priority-Need: MAJOR - PUBLIC HEALTH, SAFETY, AND WELFARE
 0FD03 REPLACEMENT BEDDING
Priority-Need: MAJOR - HEALTH AND SAFETY

Source(s): 402
 280,000
 Source(s): 402
 35,000
 Source(s): 402
 9,500

\$280,000

\$35,000

\$9,500

\$324,5002021

1FD01 REPLACEMENT PERSONAL PROTECTIVE EQU
Priority-Need: MAJOR - PUBLIC HEALTH, SAFETY, AND WELFARE

Source(s): 402
 58,000

\$58,000

\$58,0002022

2FD01 REPLACEMENT HOSE AND FIRE EQUIPMENT
Priority-Need: MAJOR - CONTINUATION OF SERVICES

Source(s): 402
 35,000

\$35,000

\$35,0002023

3FD01 REPLACEMENT PERSONAL PROTECTIVE EQU
Priority-Need: CRITICAL - CONTINUATION OF SERVICE AND PERSONNEL SAFETY

Source(s): 402
 60,000

\$60,000

\$60,0002024

4FD01 REPLACEMENT HOSE AND FIRE EQUIPMENT
Priority-Need: CRITICAL - CONTINUATION OF SERVICE

Source(s): 402
 35,000

\$35,000

\$35,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

412

2020

0FC02	ENERGY MANAGEMENT UPGRADE	Source(s):	402		\$45,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		45,000		
0FC41	SEWER PLANT REPAIRS & UPGRADES	Source(s):	624		\$25,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		25,000		
0FC51	PARKS BUILDINGS REPAIRS & UPGRADES	Source(s):	402		\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000		
0FC52	LANE LIBRARY REPAIRS	Source(s):	402		\$5,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		5,000		
0FC61	PUBLIC WORKS REPAIRS & UPGRADES	Source(s):	402		\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000		
0FC71	JUSTICE CENTER REPAIRS & UPGRADES	Source(s):	402		\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000		
0FC81	FIREHOUSE REPAIRS & UPGRADES	Source(s):	402		\$20,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		20,000		
0FC91	LANDSCAPING OF CITY FACILITIES	Source(s):	402	100	\$30,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		25,000	5,500	
					\$175,500

2021

1FC01	MUNICIPAL BUILDING & ANNEX UPGRADE	Source(s):	402	DEBT	\$1,000,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		0	1,000,000	
1FC21	WATER PLANT REPAIRS & UPGRADES	Source(s):	605		\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000		
1FC41	SEWER PLANT REPAIRS & UPGRADES	Source(s):	624		\$25,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		25,000		
1FC51	PARKS BUILDINGS REPAIRS & UPGRADES	Source(s):	402		\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000		
1FC52	LANE LIBRARY REPAIRS	Source(s):	402		\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000		
1FC61	PUBLIC WORKS REPAIRS & UPGRADES	Source(s):	402		\$20,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		20,000		
1FC66	CITYWIDE FIRE ALARM COMMUNICATOR	Source(s):	402		\$20,000
	Priority-Need: MAJOR - LEGALLY MANDATED		20,000		
1FC71	JUSTICE CENTER REPAIRS & UPGRADES	Source(s):	402		\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000		
1FC81	FIREHOUSE REPAIRS & UPGRADES	Source(s):	402		\$20,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		20,000		
1FC91	LANDSCAPING OF CITY FACILITIES	Source(s):	402		\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000		

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

\$1,220,000

2022

2FC01	MUNICIPAL BUILDING & ANNEX REPAIRS
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC21	WATER PLANT REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC41	SEWER PLANT REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC51	PARKS BUILDINGS REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC52	LANE LIBRARY REPAIRS
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC61	PUBLIC WORKS REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC71	JUSTICE CENTER REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC81	FIREHOUSE REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
2FC91	LANDSCAPING OF CITY FACILITIES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>

Source(s):	402
	40,000
Source(s):	605
	180,000
Source(s):	624
	25,000
Source(s):	402
	70,000
Source(s):	402
	20,000
Source(s):	402
	350,000
Source(s):	402
	15,000
Source(s):	402
	70,000
Source(s):	402
	75,000

\$40,000
\$180,000
\$25,000
\$70,000
\$20,000
\$350,000
\$15,000
\$70,000
\$75,000

\$845,000

2023

3FC01	MUNICIPAL BUILDING & ANNEX REPAIRS
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC21	WATER PLANT REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC41	SEWER PLANT REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC51	PARKS BUILDINGS REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC52	LANE LIBRARY REPAIRS
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC61	PUBLIC WORKS REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC71	JUSTICE CENTER REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC81	FIREHOUSE REPAIRS & UPGRADES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>
3FC91	LANDSCAPING OF CITY FACILITIES
	<i>Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL</i>

Source(s):	402
	50,000
Source(s):	605
	10,000
Source(s):	624
	25,000
Source(s):	402
	150,000
Source(s):	402
	30,000
Source(s):	402
	30,000
Source(s):	402
	15,000
Source(s):	402
	50,000
Source(s):	402
	75,000

\$50,000
\$10,000
\$25,000
\$150,000
\$30,000
\$30,000
\$15,000
\$50,000
\$75,000

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2020-2024 Capital Improvement Program Summary Report by Department



\$435,000

\$175,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)

2024

4FC41	SEWER PLANT REPAIRS & UPGRADES
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
4FC61	PUBLIC WORKS REPAIRS & UPGRADES
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
4FC71	JUSTICE CENTER REPAIRS & UPGRADES
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
4FC81	FIREHOUSE REPAIRS & UPGRADES
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
4FC91	LANDSCAPING OF CITY FACILITIES
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL

Source(s):	624
	25,000
Source(s):	402
	30,000
Source(s):	402
	15,000
Source(s):	402
	30,000
Source(s):	402
	75,000

\$25,000
\$30,000
\$15,000
\$30,000
\$75,000

2020-2024 Capital Improvement Program Summary Report by Department



420

2020

OPW01	SIDEWALK INSTALLATION "GAP" PROGRAM	Source(s):	100		\$10,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		10,000		
OPW02	TRAFFIC ENGINEERING / SPARE PARTS	Source(s):	205		\$15,000
	Priority-Need: MAJOR - IMPROVE EFFICIENCY SERVICE LEVEL		15,000		
OPW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	Source(s):	402		\$30,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		30,000		
OPW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	Source(s):	402		\$100,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		100,000		
OPW06	ANNUAL STREET PAVING PROGRAM	Source(s):	401		\$2,000,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		2,000,000		
OPW07	ANNUAL CONCRETE CURB PROGRAM	Source(s):	401		\$850,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		850,000		
OPW08	LANDSCAPE MAINTENANCE PROGRAM	Source(s):	402		\$170,000
	Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		170,000		
OPW09	PAVEMENT MARKING PROGRAM	Source(s):	401		\$120,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		120,000		
OPW10	GEOTECHNICAL EXPLORATION & TESTING	Source(s):	401		\$10,000
	Priority-Need: CRITICAL - IMPROVE EFFICIENCY SERVICE LEVEL		10,000		
OPW11	STREET LIGHT INSTALLATION	Source(s):	402		\$5,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000		
OPW12	PARKING LOT MAINTENANCE PROGRAM	Source(s):	402		\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000		
OPW13	STREET MAINTENANCE - CRACK SEALING	Source(s):	401		\$29,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		29,000		
OPW14	DRYWELL CLEANING	Source(s):	401		\$10,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		10,000		
OPW15	CCTV REPLACEMENT	Source(s):	211	205	\$10,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000	5,000	
OPW16	SIDEWALK/APRON PROGRAM	Source(s):	100		\$210,000
	Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		210,000		
OPW27	ROUTE 4/MICHAEL/CAMELOT - R/W	Source(s):	401	STATE	\$250,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		44,000	206,000	
OPW29	NORTH ROUTE 4 SIDEWALK IMPROVEMENTS	Source(s):	401	CDBG	\$79,125
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		18,000	61,125	
OPW30	IVY AND LEILA ROADWAY IMPROVEMENTS	Source(s):	401	CDBG	\$90,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		28,000	62,000	
OPW32	BOYMEL AND ROUTE 4 CONSTRUCTION	Source(s):	410	401	\$363,005
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		200,000	163,005	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

0PW35	PLEASANT GATEWAY-ENGINEERING	Source(s):	100	\$100,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		100,000	
0PW42	RADAR SIGNS FOR SCHOOL ZONES	Source(s):	205	\$15,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		15,000	
0PW45	SCHOOL FLASHER REPLACEMENT	Source(s):	205	\$10,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		10,000	
0PW52	MUSKOPF STORM SEWER - CONSTRUCTION	Source(s):	402	\$990,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		990,000	
0PW55	CITYWIDE SIGN INVENTORY	Source(s):	401	\$45,000
	Priority-Need: MINOR-PUBLIC HEALTH, SAFETY OR WELFARE MANDATED		45,000	
				<u>\$5,561,130</u>

2021

1PW01	SIDEWALK INSTALLATION "GAP" PROGRAM	Source(s):	100	\$40,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		40,000	
1PW02	TRAFFIC ENGINEERING / SPARE PARTS	Source(s):	205	\$20,000
	Priority-Need: MAJOR - IMPROVE EFFICIENCY SERVICE LEVEL		20,000	
1PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	Source(s):	402	\$75,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		75,000	
1PW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	Source(s):	402	\$100,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		100,000	
1PW06	ANNUAL STREET PAVING PROGRAM	Source(s):	410 401	\$2,300,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		700,000 1,600,000	
1PW07	ANNUAL CONCRETE CURB PROGRAM	Source(s):	401	\$1,100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		1,100,000	
1PW08	LANDSCAPE MAINTENANCE PROGRAM	Source(s):	402	\$170,000
	Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		170,000	
1PW09	PAVEMENT MARKING PROGRAM	Source(s):	401	\$120,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		120,000	
1PW10	GEOTECHNICAL EXPLORATION & TESTING	Source(s):	401	\$10,000
	Priority-Need: CRITICAL - IMPROVE EFFICIENCY SERVICE LEVEL		10,000	
1PW11	STREET LIGHT INSTALLATION	Source(s):	402	\$5,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000	
1PW12	PARKING LOT MAINTENANCE PROGRAM	Source(s):	402 605	\$115,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		100,000 15,000	
1PW13	STREET MAINTENANCE - CRACK SEALING	Source(s):	401	\$29,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		29,000	
1PW14	DRYWELL CLEANING	Source(s):	401	\$10,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
1PW15	CCTV REPLACEMENT	Source(s):	211 205	\$10,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000 5,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

1PW16	SIDEWALK/APRON PROGRAM	Source(s):	100						\$375,000
	Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		375,000						
1PW22	S GILMORE (RESOR-MACK) ENGINEERING	Source(s):	401	205					\$400,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		200,000	200,000					
1PW26	PLEASANT AVENUE (AUGUSTA TO RESOR)	Source(s):	410	401					\$600,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		300,000	300,000					
1PW27	RT 4/MICHAEL/CAMELOT-CONSTRUCTION	Source(s):	401	STATE	CDBG	604			\$1,251,026
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		113,000	970,026	113,000	55,000			
1PW28	ROUTE 4 PAVING SOUTH - ENGINEERING	Source(s):	401	LOCAL					\$75,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		50,000	25,000					
1PW29	S GILMORE / 275 WB RAMP	Source(s):	401	205	STATE				\$980,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		176,000	20,000	784,000				
1PW35	PLEASANT GATEWAY - CONSTRUCTION	Source(s):	410	401					\$500,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		450,000	50,000					
1PW41	STREET LIGHT REPLACEMENT PROJECT	Source(s):	402	CDBG					\$150,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		35,000	115,000					
1PW42	SCHOOL FLASHER REPLACEMENT	Source(s):	205						\$20,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		20,000						
1PW43	VIDEO DETECTION UPGRADES	Source(s):	205						\$25,000
	Priority-Need: MINOR-IMPROVE EFFICIENCY SERVICE LEVEL		25,000						
1PW51	STREAM/RIVER EROSION CONTROL IMPROV	Source(s):	402						\$25,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		25,000						

\$8,505,026

2022

2PW01	SIDEWALK INSTALLATION	Source(s):	100						\$40,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		40,000						
2PW02	TRAFFIC ENGINEERING / SPARE PARTS	Source(s):	205						\$20,000
	Priority-Need: MAJOR - IMPROVE EFFICIENCY SERVICE LEVEL		20,000						
2PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	Source(s):	402						\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000						
2PW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	Source(s):	402						\$105,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		105,000						
2PW06	ANNUAL STREET PAVING PROGRAM	Source(s):	401	410					\$2,100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		1,700,000	400,000					
2PW07	ANNUAL CONCRETE CURB PROGRAM	Source(s):	401						\$900,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		900,000						
2PW08	LANDSCAPE MAINTENANCE PROGRAM	Source(s):	402						\$185,000
	Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		185,000						
2PW09	PAVEMENT MARKING PROGRAM	Source(s):	401						\$120,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		120,000						

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2020-2024 Capital Improvement Program Summary Report by Department

2PW10	GEOTECHNICAL EXPLORATION & TESTING	Source(s):	401			\$10,000
	Priority-Need: CRITICAL - IMPROVE EFFICIENCY SERVICE LEVEL		10,000			
2PW11	STREET LIGHT INSTALLATION	Source(s):	402			\$5,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000			
2PW12	PARKING LOT MAINTENANCE PROGRAM	Source(s):	402			\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000			
2PW13	STREET MAINTENANCE - CRACK SEALING	Source(s):	401			\$30,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		30,000			
2PW14	DRYWELL CLEANING	Source(s):	401			\$10,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		10,000			
2PW15	CCTV REPLACEMENT	Source(s):	211	205		\$10,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000	5,000		
2PW16	SIDEWALK/APRON PROGRAM	Source(s):	100			\$375,000
	Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		375,000			
2PW21	RIVER/GROH/CHATEAU PROJECT - ENG	Source(s):	401			\$150,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		150,000			
2PW24	SIDEWALK AND CURB RAMP PROJECT	Source(s):	401	CDBG		\$140,000
	Priority-Need: MINOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		25,000	115,000		
2PW25	JOHN GRAY SIDEWALK - CONTSTUCTION	Source(s):	402			\$300,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		300,000			
2PW28	ROUTE 4 PAVING SOUTH - CONSTRUCTION	Source(s):	401	STATE	LOCAL	\$2,500,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		700,000	1,600,000	200,000	
2PW33	275/GILMORE LANDSCAPING-PERMIT	Source(s):	402			\$10,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		10,000			
2PW40	STREET LIGHT REPLACEMENT PROJECT	Source(s):	402			\$175,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		175,000			
2PW41	ILLUMINATED SIGN REPLACEMENT	Source(s):	205			\$175,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		175,000			
2PW42	RADAR DETECTION	Source(s):	205			\$30,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		30,000			
2PW53	STORM SEWER LINING (VARIOUS)	Source(s):	402			\$125,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		125,000			
						<u>\$7,665,000</u>

2023

3PW01	SIDEWALK INSTALLATION GAP PROGRAM	Source(s):	100			\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000			
3PW02	TRAFFIC ENGINEERING / SPARE PARTS	Source(s):	205			\$25,000
	Priority-Need: MAJOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000			
3PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	Source(s):	402			\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000			

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2020-2024 Capital Improvement Program Summary Report by Department

3PW04 DRAINAGE IMPROVEMENTS (IN HOUSE)	Source(s): 402		\$105,000
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL	105,000		
3PW06 ANNUAL STREET PAVING PROGRAM	Source(s): 401		\$2,000,000
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL	2,000,000		
3PW07 ANNUAL CONCRETE CURB PROGRAM	Source(s): 401		\$1,000,000
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL	1,000,000		
3PW08 LANDSCAPE MAINTENANCE PROGRAM	Source(s): 402		\$185,000
Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN	185,000		
3PW09 PAVEMENT MARKING PROGRAM	Source(s): 401		\$125,000
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL	125,000		
3PW10 GEOTECHNICAL EXPLORATION & TESTING	Source(s): 401		\$10,000
Priority-Need: CRITICAL - IMPROVE EFFICIENCY SERVICE LEVEL	10,000		
3PW11 STREET LIGHT INSTALLATION	Source(s): 402		\$7,500
Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL	7,500		
3PW12 PARKING LOT MAINTENANCE PROGRAM	Source(s): 402	624	\$415,000
Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL	400,000	15,000	
3PW13 STREET MAINTENANCE - CRACK SEALING	Source(s): 401		\$30,000
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL	30,000		
3PW14 DRYWELL CLEANING	Source(s): 401		\$10,000
Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL	10,000		
3PW15 CCTV REPLACEMENT	Source(s): 211	205	\$10,000
Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL	5,000	5,000	
3PW16 SIDEWALK/APRON PROGRAM	Source(s): 100		\$375,000
Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN	375,000		
3PW21 RIVER/GROH/CHATEAU PROJECT - R/W	Source(s): 401		\$50,000
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL	50,000		
3PW22 GUARDRAIL IMPROVEMENT PROJECT	Source(s): 402		\$75,000
Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL	75,000		
3PW23 SIDEWALK AND CURB RAMP UPGRADES	Source(s): 401	CDBG	\$150,000
Priority-Need: MINOR-QUALITY OF LIFE DEVELOPMENT DRIVEN	30,000	120,000	
3PW24 S GILMORE (RESOR-MACK) R/W	Source(s): 401	FED	\$250,000
Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL	75,000	175,000	
3PW33 275/GILMORE LANDSCAPING-CONSTRUCT	Source(s): 402		\$150,000
Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL	150,000		
3PW40 STREET LIGHT REPLACEMENT PROJECT	Source(s): 402		\$175,000
Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL	175,000		
3PW42 SCHOOL FLASHER REPLACEMENT	Source(s): 205		\$10,000
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL	10,000		
3PW43 VIDEO/RADAR DETECTION UPGRADES	Source(s): 205		\$25,000
Priority-Need: MINOR-IMPROVE EFFICIENCY SERVICE LEVEL	25,000		
3PW44 ROUTE 4 AND SEWARD PROJECT	Source(s): 402		\$350,000
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL	350,000		

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3PW46	TRAFFIC SIGNAL SPAN TO MAST - ENG	Source(s):	205		\$50,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		50,000		
3PW51	STREAM/RIVER EROSION CONTROL	Source(s):	402	STATE	\$300,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		190,000	110,000	
3PW53	STORM SEWER LINING (VARIOUS)	Source(s):	402		\$100,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		100,000		

\$6,132,500

2024

4PW01	SIDEWALK INSTALLATION GAP PROGRAM	Source(s):	100		\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000		
4PW02	TRAFFIC ENGINEERING / SPARE PARTS	Source(s):	205		\$25,000
	Priority-Need: MAJOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000		
4PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	Source(s):	402		\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000		
4PW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	Source(s):	402		\$105,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		105,000		
4PW06	ANNUAL STREET PAVING PROGRAM	Source(s):	401		\$1,800,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		1,800,000		
4PW07	ANNUAL CONCRETE PROGRAM	Source(s):	401		\$900,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		900,000		
4PW08	LANDSCAPE MAINTENANCE PROGRAM	Source(s):	402		\$185,000
	Priority-Need: MAJOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		185,000		
4PW09	PAVEMENT MARKING PROGRAM	Source(s):	401		\$125,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		125,000		
4PW10	GEOTECHNICAL EXPLORATION & TESTING	Source(s):	401		\$10,000
	Priority-Need: CRITICAL - IMPROVE EFFICIENCY SERVICE LEVEL		10,000		
4PW11	STREET LIGHT INSTALLATION	Source(s):	402		\$7,500
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		7,500		
4PW12	PARKING LOT MAINTENANCE PROGRAM	Source(s):	402		\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000		
4PW13	STREET MAINTENANCE - CRACK SEALING	Source(s):	401		\$30,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		30,000		
4PW14	DRYWELL CLEANING	Source(s):	401		\$10,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		10,000		
4PW15	CCTV REPLACEMENT	Source(s):	205	211	\$10,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		5,000	5,000	
4PW16	SIDEWALK/APRON PROGRAM	Source(s):	100		\$375,000
	Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		375,000		
4PW21	RIVER/GROH/CHATEAU - CONSTRUCTION	Source(s):	410	402	\$1,500,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		700,000	500,000	300,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

4PW22	S GILMORE (RESOR-MACK) CONSTRUCTION	Source(s):	401	FED	410	\$3,130,225
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		339,068	2,191,158	600,000	
4PW23	SIDEWALK AND TRAIL CONNECTIONS	Source(s):	402	CDBG		\$150,000
	Priority-Need: MINOR-QUALITY OF LIFE DEVELOPMENT DRIVEN		30,000	120,000		
4PW25	BRIDGE PAINTING - 275	Source(s):	401	LOCAL		\$220,000
	Priority-Need: MINOR - CURRENT		110,000	110,000		
4PW26	BRIDGE PAINTING - ROUTE 4/CSX	Source(s):	402	LOCAL		\$350,000
	Priority-Need: MINOR - QUALITY OF LIFE		250,000	100,000		
4PW41	TRAFFIC SIGNAL SPAN - MAST CONST	Source(s):	205	401		\$250,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		200,000	50,000		
4PW45	TYLERSVILLE AND SEWARD CABINET	Source(s):	205			\$25,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		25,000			
4PW51	BOYMEL AND KOHN DRAINAGE	Source(s):	402			\$210,000
	Priority-Need: MINOR-PUBLIC/PRIVATE PARTNERSHIP DEVELOPMENT DRIVEN		210,000			
4PW54	PLEASANT RUN CREEK FLOW MONITORING	Source(s):	402			\$35,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		35,000			
						<u>\$9,652,725</u>

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2020-2024 Capital Improvement Program Summary Report by Department

430

2020

0FT22	REPLACEMENT OF PICKUP TRUCKS(WATER)	Source(s):	605	624	\$75,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		56,884	18,116	
0FT41	REPLACEMENT OF TRUCK (SEWER)	Source(s):	624		\$55,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		55,000		
0FT51	REPLACEMENT OF TRUCK (PARKS)	Source(s):	402		\$40,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		40,000		
0FT63	REPLACEMENT OF MOWER (STREETS)	Source(s):	402		\$10,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		10,000		
0FT68	UPGRADES TO 2 WAY RADIO SYSTEM (PW)	Source(s):	402		\$10,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		10,000		
0FT71	REPLACEMENT OF PATROL VEHICLES (PD)	Source(s):	402		\$210,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		210,000		
0FT74	REPLACEMENT OF STAFF VEHICLES (PD)	Source(s):	402		\$35,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		35,000		
0FT84	REPLACEMENT OF FIRE TRUCK (FIRE)	Source(s):	402		\$630,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		630,000		
0FT85	REPLACEMENT OF AMBULANCE (FIRE)	Source(s):	402		\$300,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		300,000		
					<u>\$1,365,000</u>

2021

1FT02	REPLACEMENT STAFF VEHICLES (ENG/CS)	Source(s):	402		\$35,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		35,000		
1FT24	REPLACE HYSTER FORK TRUCK (WATER)	Source(s):	605		\$30,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		30,000		
1FT33	REPLACEMENT STAFF VEHICLE (PW)	Source(s):	402		\$30,000
	Priority-Need: MINOR- MAINTAIN CURRENT SERVICE LEVEL		30,000		
1FT34	REPLACE CASE BACKHOE (STREETS)	Source(s):	402		\$100,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		100,000		
1FT41	REPLACEMENT OF TRUCKS (SEWER)	Source(s):	624		\$110,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		110,000		
1FT45	REPLACE SEWER VACUUM TRUCK	Source(s):	624		\$350,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		350,000		
1FT51	REPLACEMENT OF PICKUP TRUCK (PARKS)	Source(s):	402		\$40,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		40,000		
1FT61	REPLACEMENT OF SNOW TRUCKS (STREET)	Source(s):	402		\$360,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		360,000		
1FT62	REPLACE PICKUP TRUCK (STREETS)	Source(s):	402		\$55,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		55,000		

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2020-2024 Capital Improvement Program Summary Report by Department

1FT67	REPLACE CASE LOADER(STREET)	Source(s):	402	\$190,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		190,000	
1FT71	REPLACEMENT OF PATROL VEHICLES (PD)	Source(s):	402	\$210,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		210,000	
1FT74	REPLACEMENT OF STAFF VEHICLES (PD)	Source(s):	402	\$60,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		60,000	
1FT81	REPLACEMENT OF STAFF VEHICLE(FIRE)	Source(s):	402	\$55,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		55,000	
				<u>\$1,625,000</u>

2022

2FT01	REPLACEMENT OF STAFF VEHICLES(BLDG)	Source(s):	402	\$55,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		55,000	
2FT02	REPLACE STAFF VEHICLE (PW)	Source(s):	402	\$35,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		35,000	
2FT03	REPLACEMENT OF STAFF VEHICLES(BLDG)	Source(s):	402	\$25,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		25,000	
2FT04	REPLACEMENT OF STAFF VEH (COURT)	Source(s):	402	\$25,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		25,000	
2FT27	REPLACE BACK HOE (WATER)	Source(s):	605	\$100,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		100,000	
2FT36	REPLACE LEAF MACHINES	Source(s):	402	\$40,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		40,000	
2FT37	REPLACE WOOD CHIPPER (STREETS)	Source(s):	402	\$40,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		40,000	
2FT38	REPLACE BRUSH PICKUP TRUCK (STREET)	Source(s):	402	\$100,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		100,000	
2FT51	REPLACEMENT OF TRUCK (PARKS)	Source(s):	402	\$40,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		40,000	
2FT61	REPLACE SNOW TRUCKS (STREETS)	Source(s):	402	\$350,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		350,000	
2FT62	REPLACE PICKUP TRUCKS(STREETS)	Source(s):	402	\$210,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		210,000	
2FT65	REPLACE HYSTER FORK TRUCK	Source(s):	402	\$30,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		30,000	
2FT69	REPLACE ROAD PATCHER (STREET)	Source(s):	402	\$180,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		180,000	
2FT71	REPLACEMENT OF PATROL VEHICLES (PD)	Source(s):	402	\$210,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		210,000	
2FT74	REPLACEMENT OF STAFF VEHICLES (PD)	Source(s):	402	\$60,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		60,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

2FT85 REPLACEMENT OF AMBULANCE (FIRE)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
300,000

\$300,000

\$1,800,000

2023

3FT01 REPLACE ALL TERRAIN VEHICLE (STR)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
30,000

\$30,000

3FT02 REPLACEMENT STAFF VEHICLES (ENG/CS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
35,000

\$35,000

3FT45 REPLACEMENT OF FORKLIFT
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 624
30,000

\$30,000

3FT61 REPLACE SNOW TRUCK (STREETS)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
180,000

\$180,000

3FT62 REPLACE PICKUP TRUCK (STREETS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
130,000

\$130,000

3FT64 REPLACE FORD TRACTOR (STREETS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
90,000

\$90,000

3FT65 REPLACE LEAF MACHINE (STREETS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
50,000

\$50,000

3FT66 REPLACE FLOOR SCRUBBER (STREETS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
45,000

\$45,000

3FT67 REPLACEMENT OF MOWERS (STREETS)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
15,000

\$15,000

3FT71 REPLACEMENT OF PATROL VEHICLES (PD)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
220,000

\$220,000

3FT73 REPLACEMENT OF PRISONER VAN (PD)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
50,000

\$50,000

3FT74 REPLACEMENT OF STAFF VEHICLES (PD)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
40,000

\$40,000

3FT86 REPLACEMENT OF RESCUE VEH (FIRE)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
350,000

\$350,000

\$1,265,000

2024

4FT22 REPLACEMENT OF PICKUP TRUCK (WATER)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 605
35,000

\$35,000

4FT41 REPLACEMENT OF VEHICLES (SEWER)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 624
60,000

\$60,000

4FT60 REPLACE TRACTOR (STREET)
Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
100,000

\$100,000

4FT61 REPLACE SNOW TRUCK (STREETS)
Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL

Source(s): 402
180,000

\$180,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

4FT62	REPLACE PICKUP TRUCK (STREETS)
	<i>Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL</i>
4FT64	REPLACE CAT TRACK LOADER (STREET)
	<i>Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL</i>
4FT71	REPLACEMENT OF PATROL VEHICLES (PD)
	<i>Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL</i>
4FT74	REPLACEMENT OF STAFF VEHICLES (PD)
	<i>Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL</i>
4FT81	REPLACE ALS VEHICLE (FIRE)
	<i>Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL</i>

Source(s):	402
	110,000
Source(s):	402
	180,000
Source(s):	402
	165,000
Source(s):	402
	60,000
Source(s):	402
	50,000

\$110,000
\$180,000
\$165,000
\$60,000
\$50,000
<u>\$940,000</u>

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2020-2024 Capital Improvement Program Summary Report by Department

510

2020

OPR01	COMMUNITY ARTS CENTER	Source(s):	402			\$78,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		78,000			
OPR02	VILLAGE GREEN PARK/TOWN CENTER	Source(s):	411			\$20,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		20,000			
OPR03	PLAYGROUND EQUIPMENT	Source(s):	206			\$40,000
	Priority-Need: MAJOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		40,000			
OPR04	CONNECTIVITY AND OVERLAY PROGRAM	Source(s):	206	402		\$130,000
	Priority-Need: MINOR - QUALITY OF LIFE; DEVELOPMENT DRIVEN		40,000	90,000		
OPR05	PARKS AND REC SOFTWARE UPGRADES	Source(s):	402			\$55,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		55,000			
OPR09	REPLACEMENT OF PARK SITE AMENITIES	Source(s):	402			\$30,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		30,000			
OPR10	HARBIN PARK RENOVATIONS	Source(s):	413	STATE	DONOR	\$2,000,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		1,000,000	550,000	450,000	
OPR11	HARBIN PARK PHASE I (LOOP TRAIL)	Source(s):	413	STATE		\$400,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		200,000	200,000		
OPR13	PARKS EQUIPMENT	Source(s):	402			\$15,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		15,000			
OPR15	HUFFMAN PARK FOUNDATION IMPROVEMENT	Source(s):	413	DONOR		\$500,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		0	500,000		
OPR21	FACILITIES MAINTENANCE	Source(s):	402			\$30,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		30,000			
OPR25	LANDSCAPING UPDATES - PARKS	Source(s):	402			\$12,500
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		12,500			
						<u>\$3,310,500</u>

2021

1PR01	COMMUNITY ARTS CENTER	Source(s):	402			\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000			
1PR02	VILLAGE GREEN PARK/TOWN CENTER	Source(s):	411			\$25,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000			
1PR04	CONNECTIVITY AND OVERLAY PROGRAM	Source(s):	402			\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000			
1PR07	PARKS MAINTENANCE BUILDING EXPANSIO	Source(s):	402			\$250,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		250,000			
1PR09	REPLACEMENT OF PARK SITE AMENITIES	Source(s):	402			\$25,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000			
1PR13	PARKS EQUIPMENT	Source(s):	402			\$80,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		80,000			

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2020-2024 Capital Improvement Program Summary Report by Department

1PR18	OAKWOOD PARK IMPROVEMENTS	Source(s):	402	\$5,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		5,000	
1PR19	PEDESTRIAN BRIDGES RENOVATIONS	Source(s):	206	\$20,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
1PR21	FACILITIES MAINTENANCE	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000	
1PR22	WHEELER PROPERTY	Source(s):	413	\$350,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		0	DONOR 350,000
				\$885,000

2022

2PR01	COMMUNITY ARTS CENTER	Source(s):	402	\$150,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		150,000	
2PR02	VILLAGE GREEN PARK/TOWN CENTER	Source(s):	411	\$10,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		10,000	
2PR03	PLAYGROUND EQUIPMENT	Source(s):	402	\$150,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		150,000	
2PR04	CONNECTIVITY AND OVERLAY PROGRAM	Source(s):	402	\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000	
2PR06	GRANGE PARK/SOCCER PARKING LOT	Source(s):	402	\$175,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		175,000	
2PR09	REPLACEMENT OF PARK SITE AMENITIES	Source(s):	402	\$25,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000	
2PR10	HARBIN PARK RENOVATIONS	Source(s):	402	\$75,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		75,000	
2PR13	PARKS EQUIPMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE DRIVEN		50,000	
2PR14	GREAT MIAMI RIVER PATH EXTENSION	Source(s):	402	\$20,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		20,000	
2PR16	OAKWOOD PARK IMPROVEMENTS	Source(s):	402	\$200,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		200,000	
2PR17	PLEASANT RUN CREEK BIKE/HIKE PATH	Source(s):	402	\$25,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		25,000	
2PR18	CREEKSIDE PARK IMPROVEMENTS	Source(s):	402	\$25,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		25,000	
2PR19	YOUTH FB FIELD/TRAILHEAD RESTROOMS	Source(s):	402	\$250,000
	Priority-Need: MINOR - QUALITY OF LIFE		250,000	
2PR21	FACILITIES MAINTENANCE	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000	
2PR24	SECURITY UPGRADES / CAMERAS	Source(s):	402	\$45,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		45,000	
				\$1,280,000

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2020-2024 Capital Improvement Program Summary Report by Department

2023

3PR01	COMMUNITY ARTS CENTER	Source(s):	402	\$85,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		85,000	
3PR02	VILLAGE GREEN PARK/TOWN CENTER	Source(s):	411	\$15,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		15,000	
3PR03	PLAYGROUND EQUIPMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		50,000	
3PR04	CONNECTIVITY AND OVERLAY PROGRAM	Source(s):	402	\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000	
3PR06	GRANGE PARK/JOE NUXHALL RENOVATIONS	Source(s):	413	\$175,000
	Priority-Need: MINOR		50,000	STATE 125,000
3PR09	REPLACEMENT OF PARK SITE AMENITIES	Source(s):	402	\$25,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000	
3PR10	HARBIN PARK RENOVATIONS	Source(s):	402	\$750,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		750,000	
3PR11	MARSH PARK IMPROVEMENTS	Source(s):	413	\$75,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		75,000	
3PR13	PARKS EQUIPMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE DRIVEN		50,000	
3PR14	GREAT MIAMI RIVER PATH EXTENSION	Source(s):	402	\$200,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		200,000	
3PR16	OAKWOOD PARK IMPROVEMENTS	Source(s):	402	\$200,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		200,000	
3PR17	PLEASANT RUN CREEK BIKE/HIKE PATH	Source(s):	402	\$250,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		250,000	
3PR21	FACILITIES MAINTENANCE	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000	
				<u>\$1,955,000</u>

2024

4PR01	COMMUNITY ARTS CENTER	Source(s):	402	\$50,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		50,000	
4PR02	VILLAGE GREEN PARK/TOWN CENTER	Source(s):	411	\$15,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		15,000	
4PR03	PLAYGROUND EQUIPMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		50,000	
4PR04	CONNECTIVITY AND OVERLAY PROGRAM	Source(s):	402	\$30,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		30,000	
4PR09	REPLACEMENT OF PARK SITE AMENITIES	Source(s):	402	\$25,000
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		25,000	
4PR10	HARBIN PARK RENOVATIONS	Source(s):	402	\$75,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		75,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)

2020-2024 Capital Improvement Program Summary Report by Department



4PR11 MARSH PARK IMPROVEMENTS
Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN
4PR13 PARKS EQUIPMENT
Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE DRIVEN
4PR14 GREAT MIAMI RIVER PATH EXTENSION
Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN
4PR21 FACILITIES MAINTENANCE
Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL

Source(s):	402	
	750,000	
Source(s):	402	
	50,000	
Source(s):	402	FED
	400,000	700,000
Source(s):	402	
	50,000	

\$750,000
\$50,000
\$1,100,000
\$50,000
<u><u>\$2,195,000</u></u>

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2020-2024 Capital Improvement Program Summary Report by Department

520

2020

ORC01	BEAUTIFICATION/LANDSCAPING	Source(s):	402	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
ORC02	GOLF COURSE IMPROVEMENTS & MAINT	Source(s):	402	\$35,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		35,000	
ORC04	MOWERS/EQUIPMENT REPLACEMENT	Source(s):	402	\$75,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		75,000	
ORC10	AQUATIC CENTER IMPROVEMENTS & MAINT	Source(s):	402	\$20,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
ORC11	GOLF COURSE SIGNAGE	Source(s):	640	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
ORC12	SOUTH TRACE CONCESSION RENOVATION	Source(s):	640	\$75,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		75,000	
ORC14	SOUTH TRACE A/V UPGRADES	Source(s):	640	\$18,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		18,000	
ORC15	OUTDOOR TABLES AND CHAIRS	Source(s):	640	\$55,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		55,000	
				\$343,000

2021

1RC01	BEAUTIFICATION/LANDSCAPING	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
1RC02	GOLF COURSE IMPROVEMENTS & MAINT	Source(s):	402	\$75,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		75,000	
1RC03	BLACKTOP/OVERLAY	Source(s):	640	\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000	
1RC04	MOWERS/EQUIPMENT REPLACEMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
1RC10	AQUATIC CENTER IMPROVEMENTS & MAINT	Source(s):	640	\$25,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		25,000	
				\$210,000

2022

2RC01	BEAUTIFICATION/LANDSCAPING	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
2RC03	BLACKTOP/OVERLAY	Source(s):	640	\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000	
2RC04	MOWERS/EQUIPMENT REPLACEMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	

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2020-2024 Capital Improvement Program Summary Report by Department

2RC05	GOLF COURSE MAINTENANCE EXPANSION	Source(s):	402	\$300,000
	Priority-Need: MINOR - IMPROVE LIFE USE OF EQUIPMENT		300,000	
2RC06	GOLF COURSE WATER MAIN REPLACEMENT	Source(s):	402	\$375,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		375,000	
2RC13	SOUTH TRACE PATIO EXPANSION	Source(s):	402	\$150,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		150,000	
				\$935,000

2023

3RC01	BEAUTIFICATION/LANDSCAPING	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
3RC02	GOLF COURSE IMPROVEMENTS & MAINT	Source(s):	640	\$50,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		50,000	
3RC03	BLACKTOP/OVERLAY	Source(s):	640	\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000	
3RC04	MOWERS/EQUIPMENT REPLACEMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
				\$160,000

2024

4RC01	BEAUTIFICATION/LANDSCAPING	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
4RC02	GOLF COURSE IMPROVEMENTS & MAINT	Source(s):	640	\$50,000
	Priority-Need: MINOR - QUALITY OF LIFE DEVELOPMENT DRIVEN		50,000	
4RC03	BLACKTOP/OVERLAY	Source(s):	640	\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000	
4RC04	MOWERS/EQUIPMENT REPLACEMENT	Source(s):	402	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
				\$160,000

2020-2024 Capital Improvement Program Summary Report by Department



601

2020

OWT01	MAINTAIN RAW WATER PRODUCTION WELLS	Source(s):	605	\$35,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		35,000	
OWT02	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	605	\$20,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		20,000	
OWT03	SECURITY/SURVEILLANCE	Source(s):	605	\$5,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		5,000	
OWT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	605	\$55,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		55,000	
OWT05	REPLACE MAJOR PROCESS EQUIPMENT	Source(s):	604	\$23,500
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		23,500	
OWT06	WATER PLANT CONCRETE/MASONRY REPAIR	Source(s):	604	\$15,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
OWT07	REPLACE NON-PROCESS EQUIPMENT	Source(s):	605	\$49,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		49,000	
OWT08	BOOSTER STATION IMPROVEMENTS	Source(s):	604	\$10,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		10,000	
OWT09	REPLACE FIRE HYDRANTS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
OWT10	SMALL WATER LINE IMPROVEMENTS	Source(s):	605	\$150,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		150,000	
OWT11	LIME SILO FILL PIPE	Source(s):	605	\$8,000
	Priority-Need: MAJOR-CURRENT		8,000	
OWT12	WATER TANK/TOWER MAINTENANCE	Source(s):	604	\$665,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		665,000	
OWT13	WATER COMPUTER MODELING	Source(s):	407	\$20,000
	Priority-Need: MINOR- SYSTEM OPERATION, MAINTENANCE AND PLANNING.		20,000	
OWT14	ASPHALT/CONCRETE REPLACEMENT	Source(s):	605	\$200,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		200,000	
OWT15	BUILDING IMPROVEMENTS	Source(s):	605	\$18,000
	Priority-Need: MINOR-IMPROVE		18,000	
OWT16	ELECTRICAL IMPROVEMENTS	Source(s):	605	\$15,000
	Priority-Need: MINOR-IMPROVE		15,000	
OWT17	AUTOMATIC METER READING (AMR)	Source(s):	605	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	
OWT18	FACILITY GROUNDS & LANDSCAPE	Source(s):	605	\$14,000
	Priority-Need: MINOR- MAINTAIN AND IMPROVE LANDSCAPING		14,000	
OWT19	VALVE BOXES AND COVERS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	

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2020-2024 Capital Improvement Program Summary Report by Department

0WT20	FILTER MEDIA REPLACEMENT	Source(s):	605	\$25,000
	Priority-Need: MINOR-PUBLIC HEALTH, SAFETY OR WELFARE MANDATED		25,000	
0WT21	RADIO EQUIPMENT	Source(s):	605	\$10,000
	Priority-Need: MAJOR- PUBLIC SAFETY AND COMMUNICATION		10,000	
0WT22	COUNTY INTERCONNECT PRV	Source(s):	407	\$10,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
0WT23	SCADA INTREGRATION	Source(s):	605	\$35,000
	Priority-Need: MAJOR-IMPROVE		35,000	
0WT24	WATER PLANT PAINTING/RE-COATING	Source(s):	605	\$225,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		225,000	
0WT25	WALKWAY IMPROVEMENTS	Source(s):	605	\$12,000
	Priority-Need: MINOR-IMPROVE		12,000	
0WT26	ADMINISTRATION BUILDING ROOF REPAIR	Source(s):	605	\$200,000
	Priority-Need: MAJOR-IMPROVE		200,000	
0WT27	CLARIFIER DESLUDGE VALVES	Source(s):	605	\$30,000
	Priority-Need: MAJOR-IMPROVE		30,000	
				<u>\$2,004,500</u>

2021

1WT01	MAINTAIN RAW WATER PRODUCTION WELLS	Source(s):	605	\$55,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		55,000	
1WT02	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	605	\$20,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		20,000	
1WT03	SECURITY/SURVEILLANCE	Source(s):	605	\$5,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		5,000	
1WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	605	\$120,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		120,000	
1WT05	REPLACE MAJOR PROCESS EQUIPMENT	Source(s):	604	\$100,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		100,000	
1WT06	WATER PLANT CONCRETE/MASONRY REPAIR	Source(s):	604	\$25,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		25,000	
1WT07	REPLACE NON-PROCESS EQUIPMENT	Source(s):	605	\$7,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		7,000	
1WT08	BOOSTER STATION IMPROVEMENTS	Source(s):	604	\$35,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		35,000	
1WT09	REPLACE FIRE HYDRANTS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
1WT10	SMALL WATER LINE IMPROVEMENTS	Source(s):	605	\$150,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		150,000	
1WT11	DISTRIBUTION SYSTEM IMPROVEMENTS	Source(s):	604	\$950,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		0	
			DEBT	
			950,000	

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2020-2024 Capital Improvement Program Summary Report by Department

1WT12	WATER TANK/TOWER MAINTENANCE	Source(s):	604	\$50,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		50,000	
1WT13	WATER COMPUTER MODELING	Source(s):	407	\$20,000
	Priority-Need: MINOR- SYSTEM OPERATION, MAINTENANCE AND PLANNING.		20,000	
1WT14	ASPHALT/CONCRETE REPLACEMENT	Source(s):	605	\$85,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		85,000	
1WT15	BUILDING IMPROVEMENTS	Source(s):	604	\$35,000
	Priority-Need: MINOR-IMPROVE		35,000	
1WT16	ELECTRICAL IMPROVEMENTS	Source(s):	604	\$40,000
	Priority-Need: MINOR-IMPROVE		40,000	
1WT17	AUTOMATIC METER READING (AMR)	Source(s):	604	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	
1WT18	FACILITY GROUNDS LANDSCAPE	Source(s):	605	\$7,500
	Priority-Need: MINOR- MAINTAIN AND IMPROVE LANDSCAPING		7,500	
1WT19	VALVE BOXES AND COVERS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
1WT20	FILTER MEDIA REPLACEMENT	Source(s):	605	\$25,000
	Priority-Need: MINOR-PUBLIC HEALTH, SAFETY OR WELFARE MANDATED		25,000	
1WT21	RADIO REPLACEMENT	Source(s):	605	\$5,000
	Priority-Need: MAJOR- PUBLIC SAFETY AND COMMUNICATION		5,000	
1WT22	COUNTY INTERCONNECT PRV	Source(s):	407	\$100,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		100,000	
1WT23	SCADA INTREGRATION	Source(s):	605	\$35,000
	Priority-Need: MAJOR-IMPROVE		35,000	
1WT24	CLARIFIER REHABILITATION	Source(s):	605	\$30,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		30,000	
1WT25	FORK LIFT	Source(s):	605	\$7,000
	Priority-Need: MINOR-IMPROVE		7,000	
				<u>\$2,061,500</u>

2022

2WT01	MAINTAIN RAW WATER PRODUCTION WELLS	Source(s):	605	\$50,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		50,000	
2WT02	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	605	\$40,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		40,000	
2WT03	SECURITY/SURVEILLANCE	Source(s):	605	\$25,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		25,000	
2WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	605	\$100,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		100,000	
2WT05	REPLACE MAJOR PROCESS EQUIPMENT	Source(s):	604	\$100,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SAFETY SERVICE LEVEL		100,000	

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2WT06	WATER PLANT CONCRETE/MASONRY REPAIR	Source(s):	604	\$25,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		25,000	
2WT07	REPLACE NON-PROCESS EQUIPMENT	Source(s):	605	\$7,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		7,000	
2WT08	BOOSTER STATION IMPROVEMENTS	Source(s):	604	\$35,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		35,000	
2WT09	REPLACE FIRE HYDRANTS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
2WT10	SMALL WATER LINE IMPROVEMENTS	Source(s):	605	\$150,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		150,000	
2WT11	DISTRIBUTION SYSTEM IMPROVEMENTS	Source(s):	604	\$1,500,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		0	
2WT12	WATER TANK/TOWER MAINTENANCE	Source(s):	604	\$450,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		450,000	
2WT13	WATER COMPUTER MODELING	Source(s):	407	\$20,000
	Priority-Need: MINOR- SYSTEM OPERATION, MAINTENANCE AND PLANNING.		20,000	
2WT14	ASPHALT/CONCRETE REPLACEMENT	Source(s):	605	\$85,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		85,000	
2WT15	BUILDING IMPROVEMENTS	Source(s):	604	\$18,000
	Priority-Need: MINOR-CURRENT		18,000	
2WT16	ELECTRICAL IMPROVEMENTS	Source(s):	604	\$28,000
	Priority-Need: MINOR-IMPROVE		28,000	
2WT17	AUTOMATIC METER READING (AMR)	Source(s):	604	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	
2WT18	FACILITY GROUNDS LANDSCAPE	Source(s):	605	\$7,500
	Priority-Need: MINOR- MAINTAIN AND IMPROVE LANDSCAPING		7,500	
2WT19	VALVE BOXES AND COVERS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
2WT20	FILTER MEDIA REPLACEMENT	Source(s):	605	\$25,000
	Priority-Need: MINOR-PUBLIC HEALTH, SAFETY OR WELFARE MANDATED		25,000	
2WT21	ICE PIGGING	Source(s):	605	\$50,000
	Priority-Need: MINOR-IMPROVE		50,000	
2WT22	NEW PRODUCTION WELLS	Source(s):	407	\$75,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		75,000	
2WT23	SCADA INTREGRATION	Source(s):	605	\$20,000
	Priority-Need: MAJOR-IMPROVE		20,000	
				<u>\$2,965,500</u>

2023

3WT01	MAINTAIN PRODUCTION WELLS	Source(s):	605	\$50,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		50,000	

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2020-2024 Capital Improvement Program Summary Report by Department

3WT02	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	605	\$20,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		20,000	
3WT03	SECURITY/SURVEILLANCE	Source(s):	605	\$5,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		5,000	
3WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	604	\$10,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		10,000	
3WT05	REPLACE MAJOR PROCESS EQUIPMENT	Source(s):	604	\$200,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SAFETY SERVICE LEVEL		200,000	
3WT06	WTP CONCRETE/MASONRY REPAIR	Source(s):	604	\$25,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		25,000	
3WT07	REPLACE NON-PROCESS EQUIPMENT	Source(s):	605	\$5,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		5,000	
3WT08	BOOSTER STATION IMPROVEMENTS	Source(s):	604	\$35,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		35,000	
3WT09	REPLACE FIRE HYDRANTS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
3WT10	SMALL WATER LINE IMPROVEMENTS	Source(s):	605	\$150,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		150,000	
3WT11	DISTRIBUTION SYSTEM IMPROVEMENTS	Source(s):	604	\$1,500,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		0	
3WT12	WATER TOWER MAINTENANCE	Source(s):	604	\$65,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		65,000	
3WT13	WATER COMPUTER MODELING	Source(s):	407	\$20,000
	Priority-Need: MINOR- SYSTEM OPERATION, MAINTENANCE AND PLANNING.		20,000	
3WT14	ASPHALT/CONCRETE REPLACEMENT	Source(s):	605	\$85,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		85,000	
3WT15	BUILDING IMPROVEMENTS	Source(s):	604	\$18,000
	Priority-Need: MINOR-QUALITY		18,000	
3WT16	ELECTRICAL IMPROVEMENTS	Source(s):	604	\$70,000
	Priority-Need: MINOR-CURRENT		70,000	
3WT17	AUTOMATIC METER READING	Source(s):	604	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	
3WT18	FACILITY GROUNDS LANDSCAPE	Source(s):	605	\$7,500
	Priority-Need: MINOR- MAINTAIN AND IMPROVE LANDSCAPING		7,500	
3WT19	VALVE BOXES AND COVERS	Source(s):	605	\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000	
3WT20	FILTER MEDIA REPLACEMENT	Source(s):	605	\$25,000
	Priority-Need: MINOR-PUBLIC HEALTH, SAFETY OR WELFARE MANDATED		25,000	
3WT21	ICE PIGGING	Source(s):	605	\$50,000
	Priority-Need: MINOR-IMPROVE		50,000	
3WT22	NEW PRODUCTION WELLS	Source(s):	407	\$350,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		350,000	

DEBT
1,500,000

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\$2,845,500

2024

4WT01	MAINTAIN PRODUCTION WELLS	Source(s):	605		\$120,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		120,000		
4WT02	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	605		\$20,000
	Priority-Need: MINOR - IMPROVE CURRENT SERVICE LEVEL		20,000		
4WT03	SECURITY/SURVEILLANCE	Source(s):	605		\$5,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		5,000		
4WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	605		\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000		
4WT05	REPLACE MAJOR PROCESS EQUIPMENT	Source(s):	604		\$50,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SAFETY SERVICE LEVEL		50,000		
4WT06	WATER PLANT CONCRETE/MASONRY REPAIR	Source(s):	604		\$25,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		25,000		
4WT07	REPLACE NON-PROCESS EQUIPMENT	Source(s):	605		\$5,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		5,000		
4WT08	BOOSTER STATION IMPROVEMENTS	Source(s):	604		\$35,000
	Priority-Need: MINOR-IMPROVE CURRENT SERVICE LEVEL		35,000		
4WT09	REPLACE FIRE HYDRANTS	Source(s):	605		\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000		
4WT10	SMALL WATER LINE IMPROVEMENTS	Source(s):	605		\$150,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		150,000		
4WT11	DISTRIBUTION SYSTEM IMPROVEMENTS	Source(s):	604	DEBT	\$1,500,000
	Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL		0	1,500,000	
4WT12	WATER TOWER MAINTENANCE	Source(s):	604		\$750,000
	Priority-Need: CRITICAL-MAINTAIN CURRENT SERVICE LEVEL		750,000		
4WT13	WATER COMPUTER MODELING	Source(s):	407		\$20,000
	Priority-Need: MINOR- SYSTEM OPERATION, MAINTENANCE AND PLANNING.		20,000		
4WT14	ASPHALT/CONCRETE REPLACEMENT	Source(s):	605		\$85,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		85,000		
4WT15	BUILDING IMPROVEMENTS	Source(s):	604		\$18,000
	Priority-Need: MINOR-CURRENT		18,000		
4WT16	ELECTRICAL IMPROVEMENTS	Source(s):	604		\$20,000
	Priority-Need: MINOR-CURRENT		20,000		
4WT17	AUTOMATIC METER READING	Source(s):	604	DEBT	\$2,000,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		0	2,000,000	
4WT18	FACILITY GROUNDS LANDSCAPE	Source(s):	605		\$7,500
	Priority-Need: MINOR- MAINTAIN AND IMPROVE LANDSCAPING		7,500		
4WT19	VALVE BOXES AND COVERS	Source(s):	605		\$15,000
	Priority-Need: MINOR-MAINTAIN CURRENT SERVICE LEVEL		15,000		

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)

2020-2024 Capital Improvement Program Summary Report by Department

4WT20 NEW PRODUCTION WELLS
Priority-Need: MAJOR-IMPROVE CURRENT SERVICE LEVEL

Source(s): 407
700,000



\$700,000
\$5,590,500

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

620

2020

0WW01	SANITARY SEWER REHABILITATION	Source(s):	623	\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000	
0WW02	ROOT CONTROL MAINTENANCE PROGRAM	Source(s):	624	\$20,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
0WW03	MANHOLE REHABILITATION PROGRAM	Source(s):	624	\$10,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
0WW05	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	624	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
0WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	624	\$80,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		80,000	
0WW07	WASTEWATER PLANT CONCRETE/MASONRY	Source(s):	623	\$14,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		14,000	
0WW08	PAVEMENT REPAIRS AND REPLACEMENT	Source(s):	623	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
0WW09	VIDEO AND SEWER CLEANING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
0WW10	MONITORING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
0WW11	ELECTRICAL IMPROVEMENTS	Source(s):	624	\$14,000
	Priority-Need: MINOR-CURRENT		14,000	
0WW12	SANITARY SEWER FLOW MODELING	Source(s):	624	\$25,000
	Priority-Need: MINOR-IMPROVE		25,000	
0WW13	BUILDING IMPROVEMENTS	Source(s):	623	\$10,000
	Priority-Need: MINOR-IMPROVE		10,000	
0WW14	AUTOMATIC METER READING (AMR)	Source(s):	623	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	
0WW15	ANAEROBIC DIGESTER CLEANING	Source(s):	624	\$35,000
	Priority-Need: CRITICAL - MAINTAIN CURRENT SERVICE LEVEL		35,000	
0WW16	AERATION SYSTEM IMPROVEMENTS	Source(s):	624	\$50,000
	Priority-Need: MAJOR-IMPROVE		50,000	
0WW17	PRIMARY BOILER REPLACEMENT	Source(s):	624	\$20,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
0WW18	UV LAMP REPLACEMENT	Source(s):	624	\$250,000
	Priority-Need: MAJOR - PUBLIC HEALTH, SAFETY OR WELFARE MANDATES		250,000	
0WW19	TURBLEX BLOWER SERVICE	Source(s):	624	\$32,000
	Priority-Need: CRITICAL - MAINTAIN CURRENT SERVICE LEVEL		32,000	
0WW20	SCISSOR LIFT	Source(s):	624	\$6,000
	Priority-Need: MINOR-CURRENT		6,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

0WW21	MINI-CAM	Source(s):	624	\$15,000
	Priority-Need: MAJOR-CURRENT SERVICE LEVEL		15,000	
0WW22	RADIOS	Source(s):	624	\$10,000
	Priority-Need: MINOR-CURRENT SERVICE LEVEL		10,000	
0WW23	SECONDARY CLARIFIER LIFT STATION	Source(s):	624	\$40,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		40,000	
0WW24	WWTP NATURAL GAS/HEATING COMPONENTS	Source(s):	624	\$80,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		80,000	
0WW25	PRIMARY SYSTEM TANK OVERHAUL	Source(s):	624	\$50,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
0WW26	DEWATERING/CHEMICAL FEED BUILDING	Source(s):	624	\$201,700
	Priority-Need: MAJOR-LEGAL MANDATE		201,700	
				<u>\$1,232,700</u>

2021

1WW01	SANITARY SEWER REHABILITATION	Source(s):	623	\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000	
1WW02	ROOT CONTROL MAINTENANCE PROGRAM	Source(s):	624	\$20,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
1WW03	MANHOLE REHABILITATION PROGRAM	Source(s):	624	\$10,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
1WW05	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	624	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
1WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	624	\$40,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		40,000	
1WW07	WASTEWATER PLANT CONCRETE/MASONRY	Source(s):	623	\$14,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		14,000	
1WW08	PAVEMENT REPAIRS AND REPLACEMENT	Source(s):	623	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
1WW09	VIDEO AND SEWER CLEANING EQUIPMENT	Source(s):	624	\$100,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		100,000	
1WW10	MONITORING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
1WW11	ELECTRICAL IMPROVEMENTS	Source(s):	624	\$14,000
	Priority-Need: MINOR-CURRENT		14,000	
1WW12	SANITARY SEWER FLOW MODELING	Source(s):	624	\$35,000
	Priority-Need: MINOR-IMPROVE		35,000	
1WW13	BUILDING IMPROVEMENTS	Source(s):	623	\$40,000
	Priority-Need: MINOR-IMPROVE		40,000	
1WW14	AUTOMATIC METER READING (AMR)	Source(s):	623	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

1WW15	EFFLUENT PIPELINE	Source(s):	623	\$20,000
	Priority-Need: MINOR-CURRENT		20,000	
1WW16	AERATION SYSTEM IMPROVEMENTS	Source(s):	624	\$900,000
	Priority-Need: MAJOR-IMPROVE		900,000	
1WW18	WATER MAIN IMPROVEMENTS	Source(s):	624	\$250,000
	Priority-Need: MAJOR-CURRENT		250,000	
1WW19	REPAIR/REPLACE EQ LINERS	Source(s):	623	\$25,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		25,000	
1WW20	DEWATERING/CHEMICAL FEED BUILDING	Source(s):	623	\$3,400,000
	Priority-Need: MAJOR-LEGAL MANDATE		0	DEBT 3,400,000
1WW21	EQ BASIN VALVE REPLACEMENT	Source(s):	623	\$25,000
	Priority-Need: MINOR-CURRENT		25,000	
				<u>\$5,155,500</u>

2022

2WW01	SANITARY SEWER REHABILITATION	Source(s):	623	\$100,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		100,000	
2WW02	ROOT CONTROL MAINTENANCE PROGRAM	Source(s):	624	\$20,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		20,000	
2WW03	MANHOLE REHABILITATION PROGRAM	Source(s):	624	\$10,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
2WW05	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
2WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
2WW07	WASTEWATER PLANT CONCRETE/MASONRY	Source(s):	623	\$14,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		14,000	
2WW08	PAVEMENT REPAIRS AND REPLACEMENT	Source(s):	623	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
2WW09	VIDEO AND SEWER CLEANING EQUIPMENT	Source(s):	624	\$357,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		357,500	
2WW10	MONITORING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
2WW11	ELECTRICAL IMPROVMENTS	Source(s):	624	\$14,000
	Priority-Need: MINOR-CURRENT		14,000	
2WW12	SANITARY SEWER FLOW MODELING	Source(s):	624	\$7,500
	Priority-Need: MINOR-IMPROVE		7,500	
2WW13	BUILDING IMPROVEMENTS	Source(s):	623	\$90,000
	Priority-Need: MINOR-IMPROVE		90,000	
2WW14	AUTOMATIC METER READING (AMR)	Source(s):	623	\$125,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		125,000	

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)



2020-2024 Capital Improvement Program Summary Report by Department

2WW15 EFFLUENT PIPELINE
Priority-Need: MINOR-MAINTAIN
2WW17 PRIMARY BOILER REPLACEMENT
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL

Source(s): 623
200,000
Source(s): 624
250,000

\$200,000

\$250,000

\$1,225,500

2023

3WW01 SANITARY SEWER REHABILITATION
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL
3WW02 ROOT CONTROL MAINTENANCE PROGRAM
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL
3WW03 MANHOLE REHABILITATION PROGRAM
Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL
3WW05 INSTRUMENTATION REPLACEMENT PROGRAM
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW06 PUMP OVERHAUL/REPLACEMENT PROGRAM
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW07 WASTEWATER PLANT CONCRETE/MASONRY
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW08 PAVEMENT REPAIRS AND REPLACEMENT
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW09 VIDEO AND SEWER CLEANING EQUIPMENT
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW10 MONITORING EQUIPMENT
Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL
3WW11 ELECTRICAL IMPROVEMENTS
Priority-Need: MINOR-CURRENT
3WW12 SANITARY SEWER FLOW MODELING
Priority-Need: MINOR-IMPROVE
3WW13 BUILDING IMPROVEMENTS
Priority-Need: MINOR-IMPROVE
3WW14 AUTOMATIC METER READING (AMR)
Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL
3WW15 LAKE MANOR LIFT STATION UPGRADES
Priority-Need: MAJOR - ECONOMIC DEVELOPMENT

Source(s): 623
100,000
Source(s): 624
20,000
Source(s): 624
10,000
Source(s): 624
7,500
Source(s): 624
7,500
Source(s): 623
14,000
Source(s): 623
15,000
Source(s): 624
7,500
Source(s): 624
7,500
Source(s): 624
14,000
Source(s): 624
7,500
Source(s): 623
70,000
Source(s): 623
125,000
Source(s): 624
1,000,000

\$100,000

\$20,000

\$10,000

\$7,500

\$7,500

\$14,000

\$15,000

\$7,500

\$7,500

\$14,000

\$7,500

\$70,000

\$125,000

\$1,000,000

\$1,405,500

2024

4WW01 SANITARY SEWER REHABILITATION
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL
4WW02 ROOT CONTROL MAINTENANCE PROGRAM
Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL

Source(s): 623
100,000
Source(s): 624
20,000

\$100,000

\$20,000



2020-2024 Capital Improvement Program Summary Report by Department

4WW03	MANHOLE REHABILITATION PROGRAM	Source(s):	624	\$10,000
	Priority-Need: MAJOR - IMPROVE CURRENT SERVICE LEVEL		10,000	
4WW05	INSTRUMENTATION REPLACEMENT PROGRAM	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
4WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	Source(s):	624	\$50,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
4WW07	WASTEWATER PLANT CONCRETE/MASONRY	Source(s):	623	\$14,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		14,000	
4WW08	PAVEMENT REPAIRS AND REPLACEMENT	Source(s):	623	\$15,000
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		15,000	
4WW09	VIDEO AND SEWER CLEANING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
4WW10	MONITORING EQUIPMENT	Source(s):	624	\$7,500
	Priority-Need: MINOR - MAINTAIN CURRENT SERVICE LEVEL		7,500	
4WW11	ELECTRICAL IMPROVEMENTS	Source(s):	624	\$14,000
	Priority-Need: MINOR-CURRENT		14,000	
4WW12	SANITARY SEWER FLOW MODELING	Source(s):	624	\$7,500
	Priority-Need: MINOR-IMPROVE		7,500	
4WW13	BUILDING IMPROVEMENTS	Source(s):	623	\$15,000
	Priority-Need: MINOR-IMPROVE		15,000	
4WW14	AUTOMATIC METER READING (AMR)	Source(s):	623	\$2,000,000
	Priority-Need: MAJOR-IMPROVE EFFICIENCY SERVICE LEVEL		0	
4WW15	DIGESTER EXTERNAL MIXER	Source(s):	624	\$7,500
	Priority-Need: MINOR - IMPROVE EFFICIENCY SERVICE LEVEL		7,500	
4WW16	BROADVIEW LIFT STATION GENERATOR	Source(s):	624	\$350,000
	Priority-Need: MAJOR-MAINTAIN CURRENT SERVICE LEVEL		350,000	
4WW17	DIGESTER TANK STABILIZATION	Source(s):	624	\$50,000
	Priority-Need: MAJOR - MAINTAIN CURRENT SERVICE LEVEL		50,000	
4WW18	WWTP GENERATOR	Source(s):	624	\$80,000
	Priority-Need: CRITICAL - MAINTAIN CURRENT SERVICE LEVEL		80,000	
				<u>\$2,755,500</u>

DEBT
2,000,000

Attachment: 2020-24_CIP_SummaryDept (1496 : 2020-2024 Capital Improvement Program)

RESOLUTION NO. _____

RESOLUTION TO APPROVE AND ADOPT THE CITY OF FAIRFIELD, OHIO 2020-2024 CAPITAL IMPROVEMENT PROGRAM.

BE IT RESOLVED by the Council of the City of Fairfield, Ohio, that:

- Section 1.

The City of Fairfield, Ohio 2020-2024 Capital Improvement Program, a copy of which is on file in the office of the Clerk of Council and which is incorporated herein by reference, is hereby approved an adopted.
- Section 2.

Resolution No. 3-19 is hereby repealed in its entirety.
- Section 3.

This Resolution shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor’s Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Resolution has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Capital Improvement Program-Res

Attachment: Capital Improvement Program-Res (1496 : 2020-2024 Capital Improvement Program)

Enclosure 2
CIP Project Listing

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0CM01	NETWORK INFRASTRUCTURE MAINTENANCE	MAJOR	402	50,000			(7,350)		42,650	-	42,650
0CM02	SOFTWARE MAINTENANCE	CRITICAL	100	115,750					115,750	-	115,750
0CM03	COMPUTER AND SERVER EQUIPMENT	CRITICAL	402	130,300	624	3,500			133,800	(133,000)	800
0CM04	CITYWIDE DOCUMENT IMAGING PROJECT	MAJOR	100	10,000			(10,000)		-	-	-
0CM05	CAMERA SURVEILLANCE SYSTEM	MAJOR	402	37,500					37,500	-	37,500
0DV01	CITY WIDE REDEVELOPMENT FUND	MINOR	100	50,000			(15,000)		35,000	-	35,000
0DV02	ZONING CODE UPDATE	MAJOR	100	120,000			(120,000)		-	-	-
0FN01	INCOME TAX SOFTWARE	MAJOR	100	175,000					175,000	-	175,000
0FD01	REPLACE SELF CONTAINED BREATHING AP	CRITICAL	402	280,000					280,000	-	280,000
0FD02	REPLACE HOSE AND APPLIANCES	MAJOR	402	35,000				(10,000)	25,000	-	25,000
0FD03	REPLACEMENT BEDDING	MAJOR	402	9,500				(9,500)	-	-	-
0PD01	POLICE VEHICLE EQUIPMENT	MAJOR	402	30,000					30,000	-	30,000
0PD02	PROPERTY ROOM IMPROVEMENTS	MAJOR	211	61,000					61,000	-	61,000
0PD04	ANIMAL SHELTER UPGRADE	MAJOR	402	40,000			(40,000)		-	-	-
0FC02	ENERGY MANAGEMENT UPGRADE	MINOR	402	45,000					45,000	-	45,000
0FC41	SEWER PLANT REPAIRS & UPGRADES	MINOR	624	25,000					25,000	-	25,000
0FC51	PARKS BUILDINGS REPAIRS & UPGRADES	MINOR	402	30,000				(20,000)	10,000	-	10,000
0FC52	LANE LIBRARY REPAIRS	MINOR	402	5,000					5,000	-	5,000
0FC61	PUBLIC WORKS REPAIRS & UPGRADES	MINOR	402	10,000				(10,000)	-	-	-
0FC71	JUSTICE CENTER REPAIRS & UPGRADES	MINOR	402	10,000				(5,000)	5,000	-	5,000
0FC81	FIREHOUSE REPAIRS & UPGRADES	MINOR	402	20,000				(20,000)	-	-	-
0FC91	LANDSCAPING OF CITY FACILITIES	MINOR	402	25,000	100	5,500	(25,000)		5,500	-	5,500
0FT22	REPLACEMENT OF PICKUP TRUCKS(WATER)	MINOR	605	56,884	624	18,116			75,000	(36,232)	38,768
0FT41	REPLACEMENT OF TRUCK (SEWER)	MINOR	624	55,000					55,000	-	55,000
0FT51	REPLACEMENT OF TRUCK (PARKS)	MINOR	402	40,000					40,000	-	40,000
0FT63	REPLACEMENT OF MOWER (STREETS)	MINOR	402	10,000			(10,000)		-	-	-
0FT68	UPGRADES TO 2 WAY RADIO SYSTEM (PW)	MINOR	402	10,000					10,000	-	10,000
0FT71	REPLACEMENT OF PATROL VEHICLES (PD)	MAJOR	402	210,000					210,000	(136,000)	74,000
0FT74	REPLACEMENT OF STAFF VEHICLES (PD)	MINOR	402	35,000				(35,000)	-	-	-
0FT84	REPLACEMENT OF FIRE TRUCK (FIRE)	MAJOR	402	630,000					630,000	(617,355)	12,645
0FT85	REPLACEMENT OF AMBULANCE (FIRE)	MAJOR	402	300,000					300,000	(297,969)	2,031

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0PW01	SEWALK INSTALLATION "GAP" PROGRAM	MINOR	100	10,000			(10,000)		-	-	-
0PW02	TRAFFIC ENGINEERING / SPARE PARTS	MAJOR	205	15,000					15,000	-	15,000
0PW03	DRAINAGE IMPROVEMENTS (CONTRACTED)	MAJOR	402	30,000					30,000	-	30,000
0PW04	DRAINAGE IMPROVEMENTS (IN HOUSE)	MAJOR	402	100,000					100,000	(100,000)	-
0PW06	ANNUAL STREET PAVING PROGRAM	MAJOR	401	2,000,000					2,000,000	(2,000,000)	-
0PW07	ANNUAL CONCRETE CURB PROGRAM	MAJOR	401	850,000					850,000	(785,000)	65,000
0PW08	LANDSCAPE MAINTENANCE PROGRAM	MAJOR	402	170,000					170,000	(150,000)	20,000
0PW09	PAVEMENT MARKING PROGRAM	MAJOR	401	120,000					120,000	(115,000)	5,000
0PW10	GEOTECHNICAL EXPLORATION & TESTING	CRITICAL	401	10,000					10,000	-	10,000
0PW11	STREET LIGHT INSTALLATION	MAJOR	402	5,000					5,000	(5,000)	-
0PW12	PARKING LOT MAINTENANCE PROGRAM	MINOR	402	50,000					50,000	(50,000)	-
0PW13	STREET MAINTENANCE - CRACK SEALING	MAJOR	401	29,000					29,000	(29,000)	-
0PW14	DRYWELL CLEANING	MINOR	401	10,000					10,000	-	10,000
0PW15	CCTV REPLACEMENT	MAJOR	205	5,000	211	5,000			10,000	-	10,000
0PW16	SEWALK/APRON PROGRAM	MAJOR	100	210,000					210,000	(210,000)	-
0PW27	ROUTE 4/MICHAEL/CAMELOT - R/W	MAJOR	401	44,000	STATE	206,000			250,000	(34,962)	215,038
0PW29	NORTH ROUTE 4 SEWALK IMPROVEMENTS	MINOR	401	18,000	CDBG	61,125			79,125	(68,000)	11,125
0PW30	IVY AND LEILA ROADWAY IMPROVEMENTS	MINOR	401	28,000	CDBG	62,000			90,000	(90,000)	-
0PW32	BOYMEL AND ROUTE 4 CONSTRUCTION	MAJOR	401	163,005	410	200,000			363,005	-	363,005
0PW35	PLEASANT GATEWAY-ENGINEERING	MAJOR	100	100,000			(100,000)		-	-	-
0PW42	RADAR SIGNS FOR SCHOOL ZONES	MINOR	205	15,000					15,000	-	15,000
0PW45	SCHOOL FLASHER REPLACEMENT	MINOR	205	10,000					10,000	-	10,000
0PW52	MUSKOPF STORM SEWER - CONSTRUCTION	MAJOR	402	990,000					990,000	-	990,000
0PW55	CITYWIDE SIGN INVENTORY	MINOR	401	45,000			(45,000)		-	-	-
0PR01	COMMUNITY ARTS CENTER	MAJOR	402	78,000			(66,000)		12,000	-	12,000
0PR02	VILLAGE GREEN PARK/TOWN CENTER	MINOR	411	20,000					20,000	-	20,000
0PR03	PLAYGROUND EQUIPMENT	MAJOR	206	40,000					40,000	(40,000)	-
0PR04	CONNECTIVITY AND OVERLAY PROGRAM	MINOR	402	90,000			-		90,000	(90,000)	-
0PR04	CONNECTIVITY AND OVERLAY PROGRAM	MINOR	206	40,000					40,000	-	40,000
0PR05	PARKS AND REC SOFTWARE UPGRADES	MINOR	402	55,000			-		55,000	-	55,000
0PR09	REPLACEMENT OF PARK SITE AMENITIES	MINOR	402	30,000			(15,000)		15,000	-	15,000
0PR10	HARBIN PARK RENOVATIONS	MINOR	413	1,000,000	Other	1,000,000		(2,000,000)	-	-	-
0PR11	HARBIN PARK PHASE I (LOOP TRAIL)	MINOR	413	200,000	State	200,000		(400,000)	-	-	-
0PR13	PARKS EQUIPMENT	MINOR	402	15,000			(5,000)		10,000	-	10,000
0PR15	HUFFMAN PARK FOUNDATION IMPROVEMENT	MINOR	413	-	Donor	500,000	(500,000)		-	-	-
0PR21	FACILITIES MAINTENANCE	MINOR	402	30,000			(15,000)		15,000	-	15,000
0PR25	LANDSCAPING UPDATES - PARKS	MINOR	402	12,500					12,500	-	12,500

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0RC01	BEAUTIFICATION/LANDSCAPING	MINOR	402	15,000			(15,000)		-	-	-
0RC02	GOLF COURSE IMPROVEMENTS & MAINT	MAJOR	402	35,000			-		35,000	-	35,000
0RC04	MOWERS/EQUIPMENT REPLACEMENT	MAJOR	402	75,000			-	(18,000)	57,000	-	57,000
0RC10	AQUATIC CENTER IMPROVEMENTS & MAINT	MINOR	402	20,000			(20,000)		-	-	-
0RC11	GOLF COURSE SIGNAGE	MINOR	640	50,000				(50,000)	-	-	-
0RC12	SOUTH TRACE CONCESSION RENOVATION	MINOR	640	75,000				(75,000)	-	-	-
0RC14	SOUTH TRACE A/V UPGRADES	MINOR	640	18,000				(18,000)	-	-	-
0RC15	OUTDOOR TABLES AND CHAIRS	MINOR	640	55,000				(55,000)	-	-	-
0WT05	REPLACE MAJOR PROCESS EQUIPMENT	MAJOR	604	23,500					23,500	(18,500)	5,000
0WT06	WATER PLANT CONCRETE/MASONRY REPAIR	MAJOR	604	15,000					15,000	(13,995)	1,005
0WT08	BOOSTER STATION IMPROVEMENTS	MINOR	604	10,000					10,000	(7,500)	2,500
0WT12	WATER TANK/TOWER MAINTENANCE	CRITICAL	604	665,000					665,000	(665,000)	-
0WT13	WATER COMPUTER MODELING	MINOR	407	20,000					20,000	-	20,000
0WT22	COUNTY INTERCONNECT PRV	MAJOR	407	10,000					10,000	-	10,000
0WT01	MAINTAIN RAW WATER PRODUCTION WELLS	MAJOR	605	35,000					35,000	(14,996)	20,004
0WT02	INSTRUMENTATION REPLACEMENT PROGRAM	MINOR	605	20,000					20,000	-	20,000
0WT03	SECURITY/SURVEILLANCE	MINOR	605	5,000					5,000	-	5,000
0WT04	PUMP OVERHAUL/REPLACEMENT PROGRAM	MINOR	605	55,000					55,000	-	55,000
0WT07	REPLACE NON-PROCESS EQUIPMENT	MINOR	605	49,000					49,000	-	49,000
0WT09	REPLACE FIRE HYDRANTS	MINOR	605	15,000					15,000	(15,000)	-
0WT10	SMALL WATER LINE IMPROVEMENTS	MAJOR	605	150,000					150,000	(74,330)	75,670
0WT11	LIME SILO FILL PIPE	MAJOR	605	8,000					8,000	(5,200)	2,800
0WT14	ASPHALT/CONCRETE REPLACEMENT	MINOR	605	200,000					200,000	(153,000)	47,000
0WT15	BUILDING IMPROVEMENTS	MINOR	605	18,000					18,000	(7,500)	10,500
0WT16	ELECTRICAL IMPROVEMENTS	MINOR	605	15,000					15,000	-	15,000
0WT17	AUTOMATIC METER READING (AMR)	MAJOR	605	125,000					125,000	-	125,000
0WT18	FACILITY GROUNDS & LANDSCAPE	MINOR	605	14,000					14,000	-	14,000
0WT19	VALVE BOXES AND COVERS	MINOR	605	15,000					15,000	(5,000)	10,000
0WT20	FILTER MEDIA REPLACEMENT	MINOR	605	25,000			(15,000)		10,000	-	10,000
0WT21	RADIO EQUIPMENT	MAJOR	605	10,000					10,000	(10,000)	-
0WT23	SCADA INTREGRATION	MAJOR	605	35,000					35,000	(14,695)	20,305
0WT24	WATER PLANT PAINTING/RE-COATING	MAJOR	605	225,000					225,000	(225,000)	-
0WT25	WALKWAY IMPROVEMENTS	MINOR	605	12,000					12,000	-	12,000
0WT26	ADMINISTRATION BUILDING ROOF REPAIR	MAJOR	605	200,000			(200,000)		-	-	-
0WT27	CLARIFIER DESLUDGE VALVES	MAJOR	605	30,000					30,000	-	30,000

Project	Project Title	Priority	Source 1	Amt 1	Source 2	Amt 2	Reduction Phase 1	Reduction Phase 2	Revised Total	Appropriated	Amount Remaining
0WW01	SANITARY SEWER REHABILITATION	MAJOR	623	100,000					100,000	(87,200)	12,800
0WW02	ROOT CONTROL MAINTENANCE PROGRAM	MAJOR	624	20,000			(15,000)		5,000	-	5,000
0WW03	MANHOLE REHABILITATION PROGRAM	MAJOR	624	10,000			(10,000)		-	-	-
0WW05	INSTRUMENTATION REPLACEMENT PROGRAM	MINOR	624	15,000					15,000	-	15,000
0WW06	PUMP OVERHAUL/REPLACEMENT PROGRAM	MINOR	624	80,000					80,000	(60,500)	19,500
0WW07	WASTEWATER PLANT CONCRETE/MASONRY	MINOR	623	14,000			(14,000)		-	-	-
0WW08	PAVEMENT REPAIRS AND REPLACEMENT	MINOR	623	15,000					15,000	-	15,000
0WW09	VIDEO AND SEWER CLEANING EQUIPMENT	MINOR	624	7,500			(7,500)		-	-	-
0WW10	MONITORING EQUIPMENT	MINOR	624	7,500					7,500	-	7,500
0WW11	ELECTRICAL IMPROVEMENTS	MINOR	624	14,000					14,000	(14,000)	-
0WW12	SANITARY SEWER FLOW MODELING	MINOR	624	25,000					25,000	(25,000)	-
0WW13	BUILDING IMPROVEMENTS	MINOR	623	10,000			(10,000)		-	-	-
0WW14	AUTOMATIC METER READING (AMR)	MAJOR	623	125,000					125,000	-	125,000
0WW15	ANAEROBIC DIGESTER CLEANING	CRITICAL	624	35,000					35,000	(30,000)	5,000
0WW16	AERATION SYSTEM IMPROVEMENTS	MAJOR	624	50,000					50,000	-	50,000
0WW17	PRIMARY BOILER REPLACEMENT	MAJOR	624	20,000			(20,000)		-	-	-
0WW18	UV LAMP REPLACEMENT	MAJOR	624	250,000					250,000	(250,000)	-
0WW19	TURBLEX BLOWER SERVICE	CRITICAL	624	32,000					32,000	(23,200)	8,800
0WW20	SCISSOR LIFT	MINOR	624	6,000					6,000	-	6,000
0WW21	MINI-CAM	MAJOR	624	15,000					15,000	(12,000)	3,000
0WW22	RADIOS	MINOR	624	10,000					10,000	-	10,000
0WW23	SECONDARY CLARIFIER LIFT STATION	MAJOR	624	40,000			(40,000)		-	-	-
0WW24	WWTP NATURAL GAS/HEATING COMPONENTS	MAJOR	624	80,000					80,000	-	80,000
0WW25	PRIMARY SYSTEM TANK OVERHAUL	MAJOR	624	50,000					50,000	-	50,000
0WW26	DEWATERING/CHEMICAL FEED BUILDING	MAJOR	624	201,700					201,700	(201,700)	-
Grand Total Capital Improvement Program:				12,878,639		2,261,241	(1,349,850)	(2,725,500)	11,064,530	(6,920,834)	4,143,696
						15,139,880		(4,075,350)	-26.92%		

Project Recommended for Reduction

Project Has Appropriation By Council



City Council Action Item
Regular Meeting - June 25, 2020

Submitted by: Alisha Wilson, Clerk
 Submitting Department: Clerk

Subject:

2020 Boards/Commissions Appointments

Legislation Title:

Simple Motion: Motion to approve the following 2020 Boards/Commissions Appointments effective June 25, 2020: Dan Vitale - Cultural Arts Advisory Commission (term ending 3/31/23) Donna Faulk - Environmental Commission (term ending 3/31/23) Mark Mesisklis - Environmental Commission (term ending 3/31/23)

Recommendation:

It is recommended that City Council, via simple motion, appoint the following residents to serve on the various boards and commissions **effective June 25, 2020:**

Dan Vitale - Cultural Arts Advisory Commission (term ending 3/31/23)

Donna Faulk - Environmental Commission (term ending 3/31/23)

Mark Mesisklis - Environmental Commission (term ending 3/31/23)

Background/Synopsis: Each year on March 31, positions become available on Fairfield's various boards and commissions due to expiring terms of office. Advertising for the March 31 vacancies began on December 3, 2019 and concluded on January 31, 2020. The members of Parks and Recreation Board interviewed applicants on June 16, 2020 and submitted the named recommendations for approval.

Rule Suspension Requested:

Emergency Provision Needed:



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Nathaniel Kaelin,
 Submitting Department: Development Services

Subject:

Ambrose Property Group CRA

Legislation Title:

Ordinance to authorize the City Manager to execute a community reinvestment area agreement with AOZI-Fairfield Office, LLC for the building site, a compensation agreement with the Fairfield City School District and AOZI-Fairfield Office, LLC for the building site, a community reinvestment area agreement with AOZI-Fairfield Land, LLC for the land site and a compensation agreement with the Fairfield City School District and AOZI-Land, LLC for the land site and declaring an emergency.

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this ordinance and pass as an emergency.

Background/Synopsis: Ambrose Property Group, a real estate development firm based in Indianapolis, Indiana, acquired the Liberty Mutual/Ohio Casualty property at 9450 Seward Road in December 2019. Ambrose plans to develop a major new speculative industrial park on the 137 acre site, to be known as Fairfield Commerce Park. The project will include the construction of multiple new buildings and the remodeling of the main portion of the existing building. The existing annex building will be demolished. Liberty Mutual has a lease on the existing building through mid-2021, when the company is expected to vacate the space.

Ambrose is targeting e-commerce, general distribution, and manufacturing companies for the site and has requested tax incentives in order to offer competitive lease rates. Should this project proceed, Ambrose will construct multiple new warehouse/manufacturing buildings totaling 1,000,000 to 1,600,000 square feet, in several phases. The cost of the new construction is anticipated to exceed \$50,000,000. Ambrose estimates more than 500 employees and greater than \$15,500,000 in payroll will be created in the new buildings. Additionally, Ambrose will remodel the existing building, which totals 270,506 square feet. The cost of the remodeling is anticipated to exceed \$1,000,000. Ambrose estimates more than 100 jobs with greater than \$3,100,000 in payroll will be created in the remodeled building.

Approval of the ordinance would authorize the City Manager to enter into two sets of agreements, one set for the new buildings (identified as the "Land Site") and one set for the existing building (identified as the "Building Site"). For each site, there will be a two-party Community Reinvestment Area (CRA) Agreement. The CRA agreements would provide a 10-year, 75% property tax abatement on the value of newly constructed or remodeled buildings at the sites. Due

to the speculative nature of the project, Ambrose has agreed to make payments to the city should building occupants not create jobs and payroll that generate income tax receipts that meet or exceed targets established in the agreement.

Additionally, for each site, there will be a three-party School Compensation Agreement. Ambrose has agreed to compensate the Fairfield City School District and Butler Tech annually in the amounts of 24% and 1%, respectively, of the property tax abatement each year during the life of the tax exemption. Ambrose has also agreed to make a supplemental payment to the Fairfield City School District based on the assessed fair market value of the property, as defined in the agreements. The Fairfield City School District Board of Education approved the agreements at its meeting on June 4, 2020.

Financial Impact: Ambrose Property Group plans to construct and remodel multiple warehouse and manufacturing buildings at 9450 Seward Road, increasing income and property tax revenue and creating new jobs for the city.

Emergency Provision Explanation: Emergency approval of the ordinance is requested to ensure the developer can proceed with their aggressive development schedule and break ground on the site later this summer, resulting in earlier job creation for the city.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Yes

Attachments:

1. Ordinance Approving CRA Agreements
2. Preliminary Site Exhibit
3. CRA Agreement - Land Site
4. CRA Agreement - Building Site
5. CRA Agreements Exhibit B - Site Description
6. CRA Application - Land Site
7. CRA Application - Building Site
8. School Comp Agreement - Land Site
9. School Comp Agreement - Building Site
10. AOZI-Fairfield-Community Reinvestment Agr-Ord

ORDINANCE NO. __-20

AN ORDINANCE AUTHORIZING THE EXECUTION OF (1) A COMMUNITY REINVESTMENT AREA AGREEMENT BETWEEN THE CITY OF FAIRFIELD AND AOZI-FAIRFIELD LAND, LLC FOR THE LAND SITE, (2) A COMMUNITY REINVESTMENT AREA AGREEMENT BETWEEN THE CITY OF FAIRFIELD AND AOZI-FAIRFIELD OFFICE, LLC FOR THE BUILDING SITE, (3) A COMPENSATION AGREEMENT BETWEEN THE CITY OF FAIRFIELD, THE FAIRFIELD CITY SCHOOL DISTRICT AND AOZI-FAIRFIELD LAND, LLC FOR THE LAND SITE, (4) A COMPENSATION AGREEMENT BETWEEN THE CITY OF FAIRFIELD, THE FAIRFIELD CITY SCHOOL DISTRICT AND AOZI-FAIRFIELD OFFICE, LLC FOR THE BUILDING SITE; AND (5) DECLARING AN EMERGENCY

WHEREAS, the City of Fairfield (the “City”) has determined to encourage the development of real property and the acquisition of personal property located in the area designated as the City of Fairfield Community Reinvestment Area (the “**Fairfield CRA**”) and seeks to foster job creation and economic development in the City; and

WHEREAS, AOZI-Fairfield Office, LLC (the “**Building Site Owner**”), AOZI-Fairfield Land, LLC (the “**Land Site Owner**”) and collectively with the Building Site Owner, the “**Property Owners**”) and the City (collectively, the “**Parties**”) have each negotiated proposed Community Reinvestment Area Agreements (the “**CRA Agreements**”) to provide certain economic development incentives to each Property Owner in exchange for the Property Owner agreeing to make certain investments and create new jobs and payroll in the City with future tenants; and

WHEREAS, the Property Owners are the owners of approximately 138 acres of real property located at and around 9250 Seward Road and at 9450 Seward, Fairfield, Ohio (the “**Project Site**”), and in consideration for the incentives described in the CRA Agreements, the Building Site Owner is expecting to invest at least \$1,000,000 for remodeling at its Project Site, with an additional expected value of new equipment, machinery, fixtures and inventory expected to exceed \$500,000. The Building Site Owner estimates there will be at least 100 full-time permanent employee positions at its Project Site. The Land Site Owner intends to (i) construct or cause to be constructed (in one or more phases) on its Project Site one or more office/warehouse/manufacturing buildings and related site improvements (with each individual building or structure to be constructed on its Project Site being referred to herein as a “**Building**”) and (ii) potentially remodel or cause to be remodeled (in one or more phases) one or more of those Buildings, with the combined square footage of the Buildings estimated to total approximately 1,000,000 to 1,600,000 square feet. The Land Site Owner is expecting to invest at least \$50,000,000 for construction at its Project Site, with an additional expected value of new equipment, machinery, fixtures and inventory expected to exceed \$5,000,000. The Land Site Owner estimates there will be at least 500 full-time permanent employee positions created at the Project Site, with aggregate annual payroll of at least \$15,500,000; and

WHEREAS, to encourage the development of real property and acquisition of personal property, the Council for the City of Fairfield, Ohio (the “**Council**”), by Ordinance No. 173-95, designated “Area No. 017-1340-01” on November 27, 1995, pursuant to Section 3735.66 of the Ohio Revised Code (“**R.C.**”); and

WHEREAS, effective January 4, 1996, the Director of Development of the State of Ohio (n/k/a the Ohio Development Services Agency) determined and certified that the aforementioned Fairfield CRA contains the characteristics set forth in Ohio Revised Code Section 3735.66 and confirmed the Fairfield CRA as a “Community Reinvestment Area” pursuant to that Section 3735.66; and

WHEREAS, effective June 5, 2008, the Director of Development of the State of Ohio, (n/k/a the Ohio Development Services Agency) confirmed the amendment of the Fairfield CRA by Ordinance No. 48-08 adopted by the Council on April 28, 2008

WHEREAS, the City, in order to encourage the creation and retention of the employee positions, desires to offer the Property Owners a ten (10) year 75% real property tax exemption as further set forth in the CRA Agreements (the “**CRA Exemption**”); and

WHEREAS, the Project Site is located in the Fairfield City School District and the Butler Technology and Career Development Schools; and

WHEREAS, the Board of Education of the Butler Technology and Career Development Schools has been notified in accordance with Ohio Revised Code Section 5709.83 and has been given a copy of the CRA Agreements; and

WHEREAS, the Board of Education of the Fairfield City School District (the “**School District**”), has been notified and been given a copy of this Ordinance, the CRA Agreements and forms of the proposed school compensation agreements (the “**Compensation Agreements**”) between the City, the School District and each of the respective Property Owners, with each Compensation Agreement providing for the School District to receive a payment of twenty-four percent (24%) of the total value of the CRA Exemption received by the respective Property Owner for the preceding tax year. Butler Technology and Career Development Schools will receive 1% of the total value of the CRA Exemption received by the respective Property Owner for the preceding tax year; and

WHEREAS, the City’s obligations under the CRA Agreements are contingent upon passage of an ordinance by the Council authorizing the execution of the CRA Agreements and Compensation Agreements; and

WHEREAS, the proposed CRA Agreements require the Property Owners to provide the City with certain annual reports and entitles the City to review the information that the City receives from the Property Owners; and

WHEREAS, the City Law Director has received a copy of the proposed CRA Agreements and Compensation Agreements that the Parties have negotiated; and

WHEREAS, the passage of this Ordinance is necessary in order to incentivize job creation and economic development in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FAIRFIELD, BUTLER COUNTY, OHIO:

Section 1 - That, in consideration of the covenants set forth in the CRA Agreements in the forms on file with the City Law Director, this Council hereby approves the CRA Agreements substantially in the forms on file with the City Law Director and authorizes the City Manager to execute and deliver the CRA Agreements on behalf of the City, with such changes therein not inconsistent with this Ordinance and not substantially adverse to this City. The approval of those changes, and that such changes are not substantially adverse to the City, shall be conclusively evidenced by the execution of the CRA Agreements by the City Manager.

Section 2 – That, this Council hereby authorizes the City Manager or other appropriate officers of the City to take such actions as are necessary or appropriate to implement the transactions contemplated by this Ordinance, including but not limited to (i) forwarding on behalf of Council a copy of each of the CRA Agreements, within fifteen (15) days after its execution, to the Director of the Ohio Development Services Agency (the “**Director**”); (ii) submitting on behalf of Council annual reports to the Director and the Fairfield City School District board in accordance with Ohio Revised Code Section 3735.672(A); and (iii) taking any additional actions to fulfill the City’s obligations under the CRA Agreements.

Section 3 - That, in consideration of the covenants set forth in the Compensation Agreements in the forms on file with the City Law Director, this Council hereby approves the Compensation Agreement substantially in the forms on file with the City Law Director and authorizes the City Manager to execute and deliver the Compensation Agreements on behalf of the City, with such changes therein not inconsistent with this Ordinance and not substantially adverse to this City. The approval of those changes, and that such changes are not substantially adverse to the City, shall be conclusively evidenced by the execution of the CRA Agreements by the City Manager.

Section 4 - That, it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any decision making bodies of the City which resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5 - That, this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of City residents, for the purpose of consenting to the CRA Agreements and related Compensation Agreements with the Property Owners to make additional employment available, promote employment opportunities in the City and incentivize work related to the Project, and to allow construction to commence; therefore, this Ordinance is hereby declared to be an emergency and shall take effect and be in full force immediately upon its passage and approval by the City Manager.

Ordinance No. __-20 (Cont.)

PASSED: _____

DATE SIGNED: _____

By: _____

MAYOR'S APPROVAL

APPROVED AS TO FORM:

_____, Law Director

POSTED: _____

FIRST READING: _____

RULES SUSPENDED: _____

SECOND READING: _____

EMERGENCY: _____

THIRD READING: _____

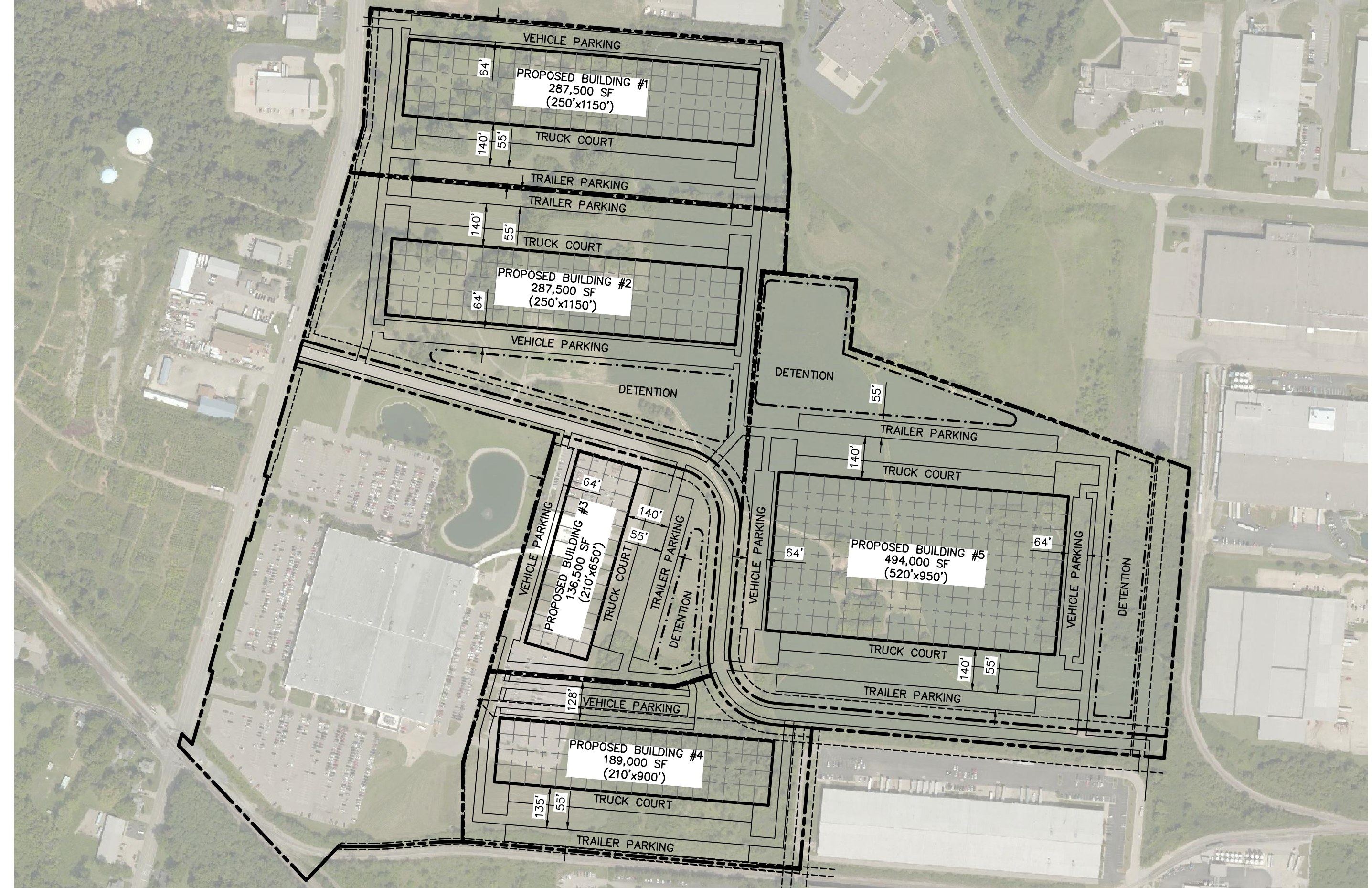
ATTEST:

Clerk of Council

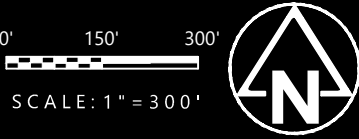
This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Attachment: Ordinance Approving CRA Agreements (1530 : Ambrose Property Group CRA)



Attachment: Preliminary Site Exhibit (1530 : Ambrose Property Group CRA)



December 10, 2019

Site Exhibit

Seward Road
City of Fairfield, Butler County, Ohio

COMMUNITY REINVESTMENT AREA AGREEMENT
(AMBROSE LAND SITE)

This Community Reinvestment Area Agreement (the “Agreement”), is made and entered into as of June __, 2020 (the “Effective Date”), by and among the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104, and AOZI-FAIRFIELD LAND, LLC (together with any permitted successors, assigns or transferees, referred to herein collectively, or singly as the context requires, as the “Owner”). Capitalized terms used and not otherwise defined herein shall have the meanings assigned to them in the List of Definitions, attached hereto as Exhibit A.

WITNESSETH:

WHEREAS, the City has determined to encourage the development of real property and the acquisition of personal property located in the area it has designated as the City of Fairfield, Ohio Community Reinvestment Area (the “CRA” or the “Area”, as more fully described below); and

WHEREAS, the Owner has acquired or intends to acquire the real property contained within the CRA described and depicted on Exhibit B, attached hereto (the “Project Site”), and intends to (i) construct or cause to be constructed (in one or more phases) on the Project Site one or more office/warehouse/manufacturing buildings and related site improvements (with each individual building or structure to be constructed on the Project Site being referred to herein as a “Building”) and (ii) potentially remodel or cause to be remodeled (in one or more phases) one or more of those Buildings (collectively, the “Project”), with the combined square footage of the Buildings estimated to total approximately 1,000,000 to 1,600,000 square feet, provided that the appropriate development incentives are available to support the economic viability of the Project; and

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, effective June 5, 2008, the Director of the Department of Development of the State of Ohio (predecessor to the Ohio Development Services Agency) determined and certified that the aforementioned Area contains the characteristics set forth in Ohio Revised Code Section 3735.66 and confirmed that Area as a “Community Reinvestment Area” pursuant to that Section 3735.66; and

WHEREAS, the City, having the appropriate authority for the Project, desires to provide the Owner with the incentives set forth herein to support the development of the Project on the Project Site; and

WHEREAS, the City, subject to the terms of this Agreement, has agreed to provide the Owner with a ten year, 75% real property tax exemption applicable to the construction and remodeling of each Building (collectively, the “Exemptions”)

WHEREAS, the Owner submitted to the City the agreement application attached hereto as Exhibit C (the “Agreement Application”); and

WHEREAS, the Owner has remitted the required State application fee of \$750.00 made payable to the Ohio Development Services Agency (the “Agency”) to be forwarded to that Agency with a copy of the final Agreement; and

WHEREAS, the City’s Housing Officer, duly designated under Ohio Revised Code Section 3735.65, has reviewed the Agreement Application, and recommended the approval of the same to the City Council on the basis that the Owner is qualified by financial responsibility and business experience to create and preserve employment opportunities in the Area and improve the economic climate of the City; and

WHEREAS, the Project Site is located in the Fairfield City School District (the “School District”), and the Board of Education of the School District and the Board of Education of Butler Tech have been notified in accordance with R.C. Sections 3735.67, 3735.671 and 5709.83, or such notice has been waived, and have been given a copy of this Agreement and the Agreement Application; and

WHEREAS, the Owner, in exchange for receiving the Exemptions, has agreed to make (A) (i) an annual payment to the School District in the amount of twenty-four percent (24%) of the value of the Exemptions received by the Owner for the preceding tax year, and (ii) an annual payment to Butler Tech in the amount of one percent (1%) of the value of the Exemptions received by the Owner for the preceding tax year (collectively, the “School District PILOT Payments”), and (B) to the extent necessary, an annual payment for a period of time to the School District to account for certain potential assessed valuation matters (the “School District Supplemental Payments”), all in accordance with the School Compensation Agreement (Ambrose Land Site), attached hereto as Exhibit D (the “School Compensation Agreement”) ; and

WHEREAS, as required by Ohio Revised Code Section 3735.671(A), the Board of Education of the School District, pursuant to Resolution No. _____, adopted on _____, 2020 has approved this Agreement and the Exemptions granted herein; and

WHEREAS, pursuant to Ohio Revised Code Section 3735.67(A) and in conformance with the format required under Ohio Revised Code Section 3735.671(B), the parties hereto desire to set forth their agreement with respect to matters hereinafter contained;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the parties herein agree to the foregoing premises and as follows:

1. Project and Project Investment. The Owner purchased the Project Site composed of approximately 108 acres shown on Exhibit B. The approximate total cost of the construction of the Project is expected to exceed \$50,000,000 and create approximately 1,000,000 to 1,600,000 square feet of office/warehouse/manufacturing space in one or more Buildings. The approximate expected value of machinery, equipment, furniture, fixtures and inventory to be incorporated therein is unknown, but is expected to exceed \$5,000,000 and to be up to \$25,000,000 or more. The construction of the Project is currently scheduled to begin in approximately July of 2020 and to be completed by approximately July 2028. At the time of execution of this Agreement, there are no existing commercial structures on the land and no machinery, equipment, furniture, fixtures or inventory of the Owner at the Project Site. There is also no machinery, equipment, furniture or fixtures used in another political subdivision in this State prior to the execution of this Agreement relocated or to be relocated from that political subdivision to the Project Site, and no inventory held at another political subdivision in this State prior to the execution of this Agreement and relocated or to be relocated from that political subdivision to the Project Site. The assumptions and estimates provided in this Section are good faith estimates provided pursuant to Ohio Revised Code Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the Exemptions.

2. Job Creation. The Owner currently estimates that there will be created at the Project Site by December 31, 2028 approximately 500 to 800 full-time permanent employee positions and 0 part-time or temporary positions. The aggregate annual payroll of the aforementioned employees is estimated to be between \$15,500,000 and \$24,500,000. Hiring of such employees is estimated to commence in approximately 2022 and to continue incrementally over the succeeding years. There are no employees of the Owner currently located at the Project Site, and therefore, there will be no retained employees of the Owner at the Project Site due to the construction of the Project. The estimates provided in this Section are good faith estimates provided pursuant to Ohio Revised Code Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the Exemptions (as defined in Section 4 of this Agreement). The parties to this Agreement also recognize that the employees at the Project Site may be employed by (i) the Owner, (ii) one or more entities that control the Owner, are controlled by the Owner, or are under common control with the Owner (each an “Affiliate,” and collectively, the “Affiliates”), (iii) one or more tenants of the Owner or one or more of its Affiliates, or (iv) a permitted successor or assignee of the Owner, who will also qualify as an Owner under this Agreement. The Owner currently has zero (0) employees in full-time, permanent positions at other sites in the State of Ohio (and zero (0) employees in part-time or temporary positions).

3. Tax Incentive Review Council. The Owner shall provide or cause to be provided to the applicable Tax Incentive Review Council any information reasonably required by that Council to evaluate compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council.

4. Real Property Tax Exemption. The Owner acknowledges that the Exemption with respect to each real property improvement is subject to the filing of a real property tax exemption application with the Housing Officer designated by the City for the CRA, following the completion of construction of that real property improvement. The City agrees that upon receipt of the real property tax exemption application, the Housing Officer shall promptly certify the Exemption to the Butler County Auditor.

The City hereby grants the Exemptions -- a ten (10) year, 75% real property tax exemption pursuant to R.C. Section 3735.67 for the assessed value of Buildings at the Project Site and a ten (10) year, 75% real property tax exemption pursuant to R.C. Section 3735.67 for the increase in the assessed value after remodeling at the Project Site. For each separately identifiable real property improvement, the Exemption commences the first year such real property improvement would first be taxable were that property not hereby exempted from taxation. No Exemption shall commence after tax year 2029 (*i.e.*, tax lien date January 1, 2029) nor extend beyond tax year 2038 (*i.e.*, tax lien date January 1, 2038). Although each Exemption under this Agreement for any separately identifiable real property improvement lasts for only ten (10) years at the most, the real property exemption period for the Project as a whole is expected to last more than ten (10) years.

Each Building constructed and each remodeling undertaken as a part of the Project, except as provided below in Section 5, shall be treated separately for purposes of determining its qualification for an Exemption hereunder.

5. Shortfall Payments. Notwithstanding Section 4 hereof, for any Building for which the Building Revenue Target shall exceed Actual Revenue as of the Initial Compliance Date or any Compliance Date thereafter, and except as otherwise set forth in this Section, the Owner thereof hereby agrees to make a payment (the “Shortfall Payment”) to the City equal to the lesser of (i) the PILOT Amount with respect to that year, or (ii) an amount equal to property taxes exempted pursuant to this Agreement for the Building for that year, net of any School District PILOT Payments made or to be made for that year. Any Revenue Carry Over for any Building or Legacy Building may be applied at the written direction of the initial Owner toward complying with the Building Revenue Target for any other Building or Buildings within the Project.

The Shortfall Payment may be assessed no more than once for each calendar year during which a Building is subject to an Exemption (the “Shortfall Assessment Period”). If for any year during the Shortfall Assessment Period the Owner is required to pay a Shortfall Payment for a Building pursuant to this Section, the City shall prepare and deliver a single invoice to the Owner for that Building (the “Shortfall Invoice”). The Owner’s payment of the Shortfall Payment shall be due within sixty (60) days after the date the Owner receives the Shortfall Invoice.

For any Building that has been occupied and for which an occupant leaves the Building and therefore impacts the Annual Revenue from that Building, the Shortfall Payment for that Building may be avoided by the Owner thereof by providing written notice to the City within thirty (30) days after the Owner receives the Shortfall Invoice. This choice to avoid the Shortfall Payment may be exercised no more than one time for each Building.

If there are any disagreements among the parties regarding the Shortfall Payment, including, but not limited to, its application, calculation or payment, the parties shall (i) meet and confer with one another, and (ii) work together cooperatively to resolve their differences.

In the unlikely event of an overpayment or underpayment of a Shortfall Payment as a result of a property tax valuation complaint or appeal, the Owner shall provide notice to the City of the overpayment or underpayment within thirty (30) days after values are finally determined and all

applicable appeal periods have expired. The parties shall work together to confirm the amount of the overpayment or underpayment and to provide for a refund or credit to the Owner or for an additional payment to the City as soon as reasonably practicable. Except as set forth in this paragraph with respect to overpayment of a Shortfall Payment as a result of a property tax valuation complaint or appeal, Shortfall Payments are not refundable.

6. Fee to City. The Owner shall pay to the City an initial fee of two thousand five hundred dollars (\$2,500.00) and shall not be required to pay any annual fees under Ohio Revised Code Section 3735.671(D).

7. Payment of Other Taxes. The Owner shall pay such real property taxes as are not exempted under this Agreement and are charged against any part of the Project Site, and shall file all tax reports and returns as required by law. If the Owner fails to pay such taxes or file such returns and reports, the Exemptions are rescinded beginning with the year for which such failure to pay taxes or file such reports as required occurs and thereafter until such taxes are paid and such reports are properly filed.

8. City Cooperation to Claim and Maintain Exemption. The City shall perform such acts as are reasonably necessary or appropriate to affect, claim, reserve and maintain Exemptions from taxation granted under this Agreement including without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such Exemptions.

9. Continuation of Exemption under Certain Circumstances. If for any reason the CRA designation expires, the Director of the Ohio Development Services Agency revokes certification of the Area or the City revokes the designation of the Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Owner materially fails to fulfill its obligations under this Agreement beyond all applicable notice and cure periods and the City terminates or modifies the Exemptions from taxation granted herein pursuant to Section 10 of this Agreement.

10. Modification of Exemption for Material Failure. If the Owner materially fails to fulfill its material obligations under this Agreement and the Owner does not cure such failure within the periods specified in this Section following delivery to it of written notice by the City describing such failure in reasonable detail, or if it is finally adjudicated that the Owner's certification as to delinquent taxes required by Sections 11 and 12 of this Agreement is fraudulent, the City may terminate or modify the Exemptions granted under this Agreement; provided, however, that, except as provided in Sections 16 and 17 of this Agreement, the City shall not terminate or modify an Exemption for a Building if the City has timely received all amounts required under Section 5 of this Agreement for that Building. For any written notice from the City to the Owner describing in reasonable detail the Owner's material failure to fulfill any of its obligations under this Agreement, the Owner shall have ninety (90) days to correct that material failure. No delay or omission to exercise any such right or power shall impair any such right or power or shall be construed to be a waiver thereof. Prior to the City undertaking any action to terminate or modify the Exemption for any Building afforded to the Owner under this Agreement, the City and the Owner shall work together in good faith to modify this Agreement so that the Owner is afforded the benefits intended hereunder. An example of such modification could be the

suspension (but not cancellation) of the Exemption provided in Section 4 in order to allow the Owner time to find a user(s) for the Project. Except in a circumstance in which the Owner's certification as to delinquent taxes as described in this Section is finally adjudicated to be fraudulent, the Owners shall have the option of curing any material failure to fulfill its obligations by making a payment equal to the Shortfall Payment for the applicable year.

11. Certification of No Delinquent Taxes. The Owner hereby certifies that at the time this Agreement is executed, the Owner (i) does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio, and does not owe any delinquent taxes for which it is liable under Chapter 5733., 5735., 5739., 5741., 5743., 5747., or 5753. of the Ohio Revised Code, or, if such delinquent taxes are owed, the Owner currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, (ii) has not filed a petition in bankruptcy under 11 U.S.C.A. 101, *et seq.*, and (iii) is not aware of any such petition having been filed against the Owner. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes. If the Owner is the owner of properties where tenants are responsible for the payment of taxes, and may not have knowledge of tax payment delinquencies resulting from the failure of tenants to make tax payments and for which notice has not yet been sent to the Owner, the Owner is not in violation of this section. To the best of its knowledge, the Owner has not received such a notice.

12. Further Representations. The Owner affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio or a political subdivision of the State; (2) any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State; or (3) any other moneys to the State, a state agency or a political subdivision of the State that are past due.

13. Assignment and Transfer; Release from Liability.

A. Except as provided below, this Agreement and the benefits and obligations thereof are not transferable or assignable without the express, written approval of the City, which approval shall not be unreasonably withheld or delayed. The City hereby approves transfer and/or assignment of this Agreement, in whole or in part, and the benefits and obligations hereof to Permitted Transferees, subject only to compliance with the procedure stated below in this Section. "Permitted Transferee" as used herein means: (i) each person or entity, except the Owner, which is a transferee by sale and/or other means of transfer of all or any part of a Building or the Project Site (such transferred property may be referred to hereinafter as the "Transferred Property"); (ii) any entity affiliated with the Owner or any such Permitted Transferee as described in the preceding clause (i) (including but not limited to Affiliates); and/or (iii) any successor entities to any such Permitted Transferee as described in the preceding clauses (i) and (ii) as a result of a consolidation, reorganization, acquisition or merger. Provided, however, that as a condition to the right to receive the Exemptions as set forth in this Agreement, each Permitted Transferee shall execute and deliver to the City an Assignment and Assumption Agreement (the "Assumption Agreement") in substantially one of the forms attached hereto as Exhibit E.1 and Exhibit E.2, wherein such Permitted Transferee (i) assumes all obligations of the Owner under this Agreement with respect to the Transferred Property, and (ii) certifies to the validity, as to the Permitted Transferee, of the representations, warranties and covenants

contained herein and in the Assumption Agreement. Upon the receipt by the City of such Assumption Agreement, as to the Transferred Property the Permitted Transferee shall have all entitlements and rights to Exemptions, and obligations, as an “Owner” under this Agreement, in the same manner and with like effect as if the Permitted Transferee had been the original Owner and a signatory to this Agreement. The City agrees to execute each such Assumption Agreement and to deliver an original thereof to the Permitted Transferee.

B. As used herein, “Prior Owner” means, as of any point in time, any person or entity which shall have been, but is not then, the person or entity in control of the Project Site, or any portion thereof, as owner. Upon delivery to the City of the Assumption Agreement, each Prior Owner will be released from liability for any defaults occurring after the date of the change in ownership or control by which that Prior Owner became a Prior Owner, as such change is reflected in the Assumption Agreement.

14. City Council Approval. The Owner and the City acknowledge that this Agreement must be approved by formal action of the legislative authority of the City as a condition for this Agreement to take effect. That approval was given in Ordinance No.____ adopted by the City Council on _____, 2020.

15. Nondiscriminatory Hiring. The City has developed a policy to ensure recipients of Community Reinvestment Area tax benefits practice non-discriminatory hiring in their operations. By executing this Agreement, the Owner commits to follow non-discriminatory hiring practices with respect to their respective operation of the Project and acknowledges that no individual may be denied employment at the Project solely on the basis of race, religion, sex, disability, color, national origin, or ancestry.

16. Revocation for Violation of Ohio Revised Code 3735.671 or 5709.62. Exemptions from taxation granted under this Agreement shall be revoked if it is determined that the Owner, any successor or any related member (as those terms are defined in division (E) of Section 3735.671 of the Ohio Revised Code) has violated the prohibition against entering into this Agreement under division (E) of Section 3735.671 or Section 5709.62 or 5709.63 of the Ohio Revised Code prior to the time prescribed by that division or either of those sections.

17. No False Statements. The Owner affirmatively covenants that it has made no false statements to the State or City or any other local political subdivisions in the process of obtaining approval of the Community Reinvestment Area incentives for the Project. If any representative of the Owner has knowingly made a false statement to the State or a local political subdivision to obtain the Community Reinvestment Area incentives, the Owner shall be required to immediately return all benefits received under this Agreement pursuant to Ohio Revised Code Section 9.66(C)(2) and shall be ineligible for any future economic development assistance from the State, any State agency or a political subdivision pursuant to Ohio Revised Code Section 9.66(C)(1).

18. Estoppel Certificate. Upon request of the Owner, the City shall execute and deliver to the Owner or any proposed purchaser, mortgagee or lessee of the Project site a certificate stating: (a) that this Agreement is in full force and effect, if the same is true; (b) that the Owner is not in

default under any of the terms, covenants or conditions of this Agreement, or, if the Owner is in default, specifying same; and (c) such other matters as the Owner reasonably requests.

19. Notices. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any party to this Agreement shall be made in writing addressed as follows and sent by (a) registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed, or (b) by nationally recognized overnight delivery courier service, and shall be deemed delivered the next business day after acceptance by the courier service with instructions for next-business-day delivery:

If to the City, to:

City of Fairfield
Attn: City Manager
5350 Pleasant Ave.
Fairfield, OH 45014

With a copy to:

City of Fairfield
Attn: Law Director
5350 Pleasant Ave.
Fairfield, OH 45014

If to the Owner, to:

AOZI-FAIRFIELD LAND, LLC
Attn: Aasif Bade, Manager
55 Monument Circle, Suite 450
Indianapolis, IN 46204

With a copy to:

Scott J. Ziance
Vorys, Sater, Seymour and Pease LLP
52 East Gay Street
Columbus, Ohio 43215

or to any such other addresses as may be specified by any party, from time to time, by prior written notification.

20. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument.

21. Titles. The parties have inserted the section titles in this Agreement only as a matter of convenience and for reference, and those titles in no way define, limit, extend or describe the scope of this Agreement or the intent of the parties in including any particular provision in this Agreement.

22. Incorporation of Exhibits. All exhibits attached hereto are hereby incorporated into this Agreement and made a part hereof.

23. Severability. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect. If any provision of this Agreement is capable of two constructions one of which would render the provision valid, then such provision shall have the meaning which renders it valid.

24. Forum and Venue. Unless otherwise required by law, any legal action by any Party for claims arising under or related to this Agreement must be instituted in the state or federal courts of appropriate jurisdiction for Butler County, Ohio, or any appellate courts therefrom.

[This Space Intentionally Left Blank – Signature Pages To Follow]

IN WITNESS WHEREOF, the City of Fairfield, Ohio by its City Manager and pursuant to Ordinance No. _____ adopted _____, 2020 has caused this instrument to be executed as of this _____ day of _____, 2020, and _____ has caused this instrument to be executed as of this _____ day of _____, 2020, with the Agreement to be effective as of the Effective Date.

AOZI-FAIRFIELD LAND, LLC

By: _____

Name: _____

Title: _____

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

Approved as to content:

Greg Kathman, Development Services Director

Attachment: CRA Agreement - Land Site (1530 : Ambrose Property Group CRA)

Exhibit A

List of Definitions

“Actual Revenue” means, for any Building as determined on the Initial Compliance Date or on each applicable Compliance Date, the income tax withholding collected by the City for that calendar year from all persons employed in the Building. For all purposes of this Agreement, Actual Revenue shall be determined by the amount of income tax withholdings retained by the City after the annual deadline for tax returns for the taxable year (usually April 15th) in order to account for the net reduction in income taxes received as a result of income tax withholdings refunds issued to persons employed in the Building but performing some portion of their duties offsite. The City’s tax administrator shall be permitted to report aggregate income tax received per building to the City and the Owner exclusively for the purposes of revenue tracking.

“Building Completion Date” means, with respect to any Building, the date on which the certificate of occupancy for such Building was issued.

“Building Requirement” means a Building which contains primary office, manufacturing, warehouse, administrative or operations which satisfy the Commencement Requirement and the Completion Requirement.

“Building Revenue Target” means for any Building, as of the Initial Compliance Date or any Compliance Date thereafter, \$0.234 (twenty-three and four-tenths cents) of income tax withholding per each C.S.F. payable for the calendar year of the Initial Compliance Date or any Compliance Date thereafter during the period in which the Building is subject to an Exemption; provided, for purposes of this definition all calculations shall at all times be based upon an assumed City municipal income tax rate of 1.5% (one and one-half percent).

“C.S.F.” or “Calculated Square Footage” is the square footage of a Building, determined in accordance with BOMA *Industrial Buildings: Standard Methods of Measurement (ANSI Z65.2-2012)*, the Exterior Wall Methodology (Method A).

“Commencement Requirement” means that construction of a certain Building commenced within 6 (six) months of the filing by an Owner with the City Manager of a certificate of intent to commence construction of a Building.

“Completion Requirement” means that construction of a certain Building is substantially completed, subject to Force Majeure, within 24 (twenty-four) months of commencement of construction of the certain Building.

“Completion Certificate” means that certificate filed by an Owner with the City within 90 days of substantial completion for a Building certifying the facts (including, but not limited to, that Building’s C.S.F.) regarding the Building Requirement.

“Compliance Date” means each December 31st after the Initial Compliance Date during the period in which a particular Building is subject to an Exemption.

“Force Majeure” means,

(i) acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies, political subdivisions (other than discretionary acts of the City and any entity under the direct legal control of the City) or officials, or any civil or military authority; insurrections; civil disturbances; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; tornados; storms; droughts and other weather conditions adversely affecting construction; floods; arrests; restraint of government and people; explosions; breakage, malfunction or accident to facilities, machinery, transmission pipes or canals; partial or entire failure of utilities; shortages of labor, materials, supplies or transportation; or

(ii) any cause, circumstance or event not reasonably within the control of the City or an Owner, as applicable.

“Initial Compliance Date” means, with respect to any Building, the earlier to occur of (i) the first December 31st for which the Actual Revenue of such Building equals or exceeds the Building Revenue Target or (ii) the first December 31st occurring 36 months after the Building Completion Date for such Building. Alternatively, the Initial Compliance Date may be any later date as determined by ordinance of the City Council.

“Legacy Building” means the building located at 9450 Seward Road. When capitalized terms are used herein in reference to the Legacy Building, they shall have the meanings specified in the separate CRA Agreement that pertains to the Legacy Building.

“Owner” means the applicant and/or any transferees, assignees, or successors in interest, all pursuant to the terms of the Agreement.

“PILOT Amount” means with respect to any Building, an amount equal to the difference between the Building Revenue Target and the Actual Revenue.

“Revenue Carry Over” means, for any Building or Legacy Building as of its Initial Compliance Date or any Compliance Date, as applicable, during which it is subject to an Exemption, the aggregate amount (*i.e.*, applicable to one or more years), if any, by which Actual Revenue for such Building or Legacy Building exceeds the Building Revenue Target, and not counting any year for which the Owner of such Building or Legacy Building avails itself of the opportunity to avoid a Shortfall Payment. The City and the Owner shall keep a complete record of the Revenue Carry Over for each Building and Legacy Building and the application, at the written direction of the initial Owner pursuant to Section 5 of this Agreement, of that Revenue Carry Over to the Building Revenue Target for any other Building. Subject to Section 5 of this Agreement, Revenue Carry Over may be used, in whole or in part, by the Owner to comply with the Building Revenue Target for one or more other Buildings within the Project.

Exhibit B

Description of Project Site

(Attached Hereto)

Exhibit C

Agreement Application

(Attached Hereto)

Attachment: CRA Agreement - Land Site (1530 : Ambrose Property Group CRA)

Exhibit D

School Compensation Agreement

(Attached Hereto)

EXHIBIT E.1
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Initial Assignment]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (the “Agreement”) is made and entered into by and between the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104; AOZI-FAIRFIELD LAND, LLC, an Indiana limited liability company (the “Company”) and _____, a _____ (the “Successor”).

Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between the Company and the City, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, the City Council, by _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the City; and

WHEREAS, on _____, the Company and the City entered into the CRA Agreement, concerning the Project Site as defined in the CRA Agreement (as particularly described in Exhibit B to the CRA Agreement); and

WHEREAS, the Company intends to convey or has conveyed all or part of the Project Site or a Building at the Project Site (such transferred property, which is described in Exhibit B, may be referred to hereinafter as the “Transferred Property”) to Successor; and

WHEREAS, in connection with the conveyance of the Transferred Property by the Company to the Successor, the Successor wishes to obtain the benefits of the CRA Agreement effective on the date of the conveyance of the Transferred Property to the Successor (the “Transfer Date”), and, as agreed in the CRA Agreement, the City is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement as long as the Successor executes this Agreement; and

Attachment: CRA Agreement - Land Site (1530 : Ambrose Property Group CRA)

WHEREAS, this Agreement is being made in accordance with Section 13 of the CRA Agreement; and

WHEREAS, in connection with the CRA Agreement, the Owner entered into the School Compensation Agreement, which provides for School District PILOT Payments and, for a period of time, potential School District Supplemental Payments;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (b) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 3 (“Tax Incentive Review Council”), Section 7 (“Payment of Other Taxes”), Section 11 (“Certification of No Delinquent Taxes”), and Section 17 (“No False Statements”).

2. The City acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a “successor” to, nor “related member” of, a party as described in the foregoing clause (i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The City agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations under the CRA Agreement, as an “Owner” under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 13(B) of the CRA Agreement, the Company is released from any and all liability under the CRA Agreement with respect to the Transferred Property.

6. The Company and the Successor acknowledge the obligations set forth in the School Compensation Agreement, which the Company and the Successor have addressed or will address in a separate partial assignment and assumption agreement.

7. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 19 thereof, addressed as follows:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

The Transferred Property

(attached hereto)

Attachment: CRA Agreement - Land Site (1530 : Ambrose Property Group CRA)

EXHIBIT E.2
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Subsequent Assignment]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (this “Agreement”) is made and entered into by and between the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104; _____, a _____ (the “Company”) and

_____, a _____ (the “Successor”).

Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between AOZI-Fairfield Land LLC (“AOZI Land”) and the City, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, the City Council, by _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the City; and

WHEREAS, on _____, AOZI Land and the City entered into the CRA Agreement, concerning the Project Site as defined in the CRA Agreement (as particularly described in Exhibit B to the CRA Agreement); and

WHEREAS, the Company intends to convey or has conveyed all or part of the Project Site or a Building at the Project Site (such transferred property, which is described in Exhibit C hereto, may be referred to hereinafter as the “Transferred Property”) to Successor; and

WHEREAS, by virtue of that certain Partial Assignment and Assumption Agreement dated as of _____, 20__ (the “Initial Assignment”), a copy of which is attached hereto as Exhibit B and incorporated herein, the Company succeeded to the interest of _____ in and to the CRA Agreement with respect to the Transferred Property; and

WHEREAS, in connection with the conveyance of the Transferred Property by the Company to the Successor, the Successor wishes to obtain the benefits of the CRA Agreement effective on the date of the conveyance of the Transferred Property to the Successor (the “Transfer Date”), and, as agreed in the CRA Agreement, the City is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement as long as the Successor executes this Agreement; and

WHEREAS, this Agreement is being made in accordance with Section 13 of the CRA Agreement; and

WHEREAS, in connection with the CRA Agreement, AOZI Land entered into the School Compensation Agreement, which provides for School District PILOT Payments and, for a period of time, potential School District Supplemental Payments;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (b) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 3 (“Tax Incentive Review Council”), Section 7 (“Payment of Other Taxes”), Section 11 (“Certification of No Delinquent Taxes”), and Section 17 (“No False Statements”).

2. The City acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company, _____ or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a “successor” to, nor “related member” of, a party as described in the foregoing

clause (i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The City agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations under the CRA Agreement, as an “Owner” under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 13(B) of the CRA Agreement, the Company and ____ are released from any and all liability under the CRA Agreement with respect to the Transferred Property.

6. The Company and the Successor acknowledge the obligations set forth in the School Compensation Agreement, which the Company and the Successor have addressed or will address in a separate partial assignment and assumption agreement.

7. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 19 thereof, addressed as follows:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

Copy of the Initial Assignment

(attached hereto)

EXHIBIT C
TO ASSUMPTION AGREEMENT

The Transferred Property

(attached hereto)

Attachment: CRA Agreement - Land Site (1530 : Ambrose Property Group CRA)

COMMUNITY REINVESTMENT AREA AGREEMENT
(AMBROSE BUILDING SITE)

This Community Reinvestment Area Agreement (the “Agreement”), is made and entered into as of June __, 2020 (the “Effective Date”), by and among the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104, and AOZI–FAIRFIELD OFFICE, LLC (together with any permitted successors, assigns or transferees, referred to herein collectively, or singly as the context requires, as the “Owner”). Capitalized terms used and not otherwise defined herein shall have the meanings assigned to them in the List of Definitions, attached hereto as Exhibit A.

WITNESSETH:

WHEREAS, the City has determined to encourage the development of real property and the acquisition of personal property located in the area it has designated as the City of Fairfield, Ohio Community Reinvestment Area (the “CRA” or the “Area”, as more fully described below); and

WHEREAS, the Owner has acquired or intends to acquire the real property contained within the CRA described and depicted on Exhibit B, attached hereto (the “Project Site”), which includes a building of approximately 270,506 square feet (the “Building”), and intends to remodel or cause to be remodeled (in one or more phases) the Building (the “Project”), provided that the appropriate development incentives are available to support the economic viability of the Project; and

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, effective June 5, 2008, the Director of the Department of Development of the State of Ohio (predecessor to the Ohio Development Services Agency) determined and certified that the aforementioned Area contains the characteristics set forth in Ohio Revised Code Section 3735.66 and confirmed that Area as a “Community Reinvestment Area” pursuant to that Section 3735.66; and

WHEREAS, the City, having the appropriate authority for the Project, desires to provide the Owner with the incentives set forth herein to support the development of the Project on the Project Site; and

WHEREAS, the City, subject to the terms of this Agreement, has agreed to provide the Owner with a ten year, 75% real property tax exemption applicable for each remodeling of the Building (collectively, the “Exemptions”)

WHEREAS, the Owner submitted to the City the agreement application attached hereto as Exhibit C (the “Agreement Application”); and

WHEREAS, the Owner has remitted the required State application fee of \$750.00 made payable to the Ohio Development Services Agency (the “Agency”) to be forwarded to that Agency with a copy of the final Agreement; and

WHEREAS, the City’s Housing Officer, duly designated under Ohio Revised Code Section 3735.65, has reviewed the Agreement Application, and recommended the approval of the same to the City Council on the basis that the Owner is qualified by financial responsibility and business experience to create and preserve employment opportunities in the Area and improve the economic climate of the City; and

WHEREAS, the Project Site is located in the Fairfield City School District (the “School District”), and the Board of Education of the School District and the Board of Education of Butler Tech have been notified in accordance with R.C. Sections 3735.67, 3735.671 and 5709.83, or such notice has been waived, and have been given a copy of this Agreement and the Agreement Application; and

WHEREAS, the Owner, in exchange for receiving the Exemptions, has agreed to make (i) an annual payment to the School District in the amount of twenty-four percent (24%) of the value of the Exemptions received by the Owner for the preceding tax year, and (ii) an annual payment to Butler Tech in the amount of one percent (1%) of the value of the Exemptions received by the Owner for the preceding tax year (collectively, the “School District PILOT Payments”), both in accordance with the School Compensation Agreement (Ambrose Building Site), attached hereto as Exhibit D (the “School Compensation Agreement”); and

WHEREAS, as required by Ohio Revised Code Section 3735.671(A), the Board of Education of the School District, pursuant to Resolution No. _____, adopted on _____, 2020 has approved this Agreement and the Exemptions granted herein; and

WHEREAS, pursuant to Ohio Revised Code Section 3735.67(A) and in conformance with the format required under Ohio Revised Code Section 3735.671(B), the parties hereto desire to set forth their agreement with respect to matters hereinafter contained;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the parties herein agree to the foregoing premises and as follows:

1. Project and Project Investment. The Owner purchased the Project Site composed of approximately 30 acres shown on Exhibit B. The approximate total cost of the remodeling is expected to exceed \$1,000,000 and to be up to \$3,000,000 or more. The approximate expected value of new machinery, equipment, furniture, fixtures and inventory in connection with the remodeling is unknown, but is expected to exceed \$500,000 and to be up to \$1,000,000 or more. The construction of the Project is currently scheduled to begin after the first quarter of 2021 or later and to be completed by approximately July 2028. At the time of execution of this Agreement, the estimated value of the existing machinery, equipment, furniture, fixtures and inventory at the Project Site is \$1,000,000 to \$2,000,000. There is no machinery, equipment, furniture or fixtures used in another political

subdivision in this State prior to the execution of this Agreement relocated or to be relocated from that political subdivision to the Project Site, and no inventory held at another political subdivision in this State prior to the execution of this Agreement and relocated or to be relocated from that political subdivision to the Project Site. The assumptions and estimates provided in this Section are good faith estimates provided pursuant to Ohio Revised Code Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the Exemptions.

2. Job Creation. The Owner currently estimates that there will be created at the Project Site by December 31, 2028 approximately 100 to 170 full-time permanent employee positions and 0 part-time or temporary positions. The aggregate annual payroll of the aforementioned employees is estimated to be between \$3,100,000 and \$5,300,000. (For the avoidance of doubt, the figures in the foregoing sentences are not “net new” figures, and the figures in this Section do not account for employees of the current tenant.) Hiring of such employees is estimated to commence in approximately 2022 and to continue incrementally over the succeeding years. There are no employees of the Owner currently located at the Project Site, and therefore, there will be no retained employees of the Owner at the Project Site due to the remodeling. The estimates provided in this Section are good faith estimates provided pursuant to Ohio Revised Code Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the Exemptions (as defined in Section 4 of this Agreement). The parties to this Agreement also recognize that the employees at the Project Site after remodeling may be employed by (i) the Owner, (ii) one or more entities that control the Owner, are controlled by the Owner, or are under common control with the Owner (each an “Affiliate,” and collectively, the “Affiliates”), (iii) one or more tenants of the Owner or one or more of its Affiliates, or (iv) a permitted successor or assignee of the Owner, who will also qualify as an Owner under this Agreement. The Owner currently has zero (0) employees in full-time, permanent positions at other sites in the State of Ohio (and zero (0) employees in part-time or temporary positions).

3. Tax Incentive Review Council. The Owner shall provide or cause to be provided to the applicable Tax Incentive Review Council any information reasonably required by that Council to evaluate compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council.

4. Real Property Tax Exemption. The Owner acknowledges that the Exemption with respect to each real property improvement is subject to the filing of a real property tax exemption application with the Housing Officer designated by the City for the CRA, following the completion of construction of that real property improvement. The City agrees that upon receipt of the real property tax exemption application, the Housing Officer shall promptly certify the Exemption to the Butler County Auditor.

The City hereby grants the Exemptions -- a ten (10) year, 75% real property tax exemption pursuant to R.C. Section 3735.67 for each increase in the assessed value after remodeling at the Project Site. For each separately identifiable real property improvement, the Exemption commences the first year such real property improvement would first be taxable were that property not hereby exempted from taxation. No Exemption shall commence after tax year 2029 (*i.e.*, tax lien date January 1, 2029) nor extend beyond tax year 2038 (*i.e.*, tax lien date January 1, 2038). Although each Exemption under this Agreement for any separately identifiable real

property improvement lasts for only ten (10) years at the most, the real property exemption period for the Project as a whole may last more than ten (10) years.

Each remodeling undertaken as a part of the Project, except as provided below in Section 5, shall be treated separately for purposes of determining its qualification for an Exemption hereunder.

5. Shortfall Payments. Notwithstanding Section 4 hereof, if the Building Revenue Target shall exceed Actual Revenue as of the Initial Compliance Date or any Compliance Date thereafter, and except as otherwise set forth in this Section, the Owner hereby agrees to make a payment (the “Shortfall Payment”) to the City equal to the lesser of (i) the PILOT Amount with respect to that year or (ii) an amount equal to property taxes exempted pursuant to this Agreement for the Building for that year, net of any School District PILOT Payments made or to be made for that year. Any Revenue Carry Over for the Building or any New Building may be applied at the written direction of the initial Owner of the New Building Project Site toward complying with the Building Revenue Target for the Building or for any New Building within the New Building Project Site.

The Shortfall Payment may be assessed no more than once for each calendar year during which the Building is subject to an Exemption (the “Shortfall Assessment Period”). If for any year during the Shortfall Assessment Period the Owner is required to pay a Shortfall Payment pursuant to this Section, the City shall prepare and deliver a single invoice to the Owner (the “Shortfall Invoice”). The Owner’s payment of the Shortfall Payment shall be due within sixty (60) days after the date the Owner receives the Shortfall Invoice.

If an occupant leaves the Building and therefore impacts the Annual Revenue, the Shortfall Payment may be avoided by the Owner providing written notice to the City within thirty (30) days after the Owner receives the Shortfall Invoice. This choice to avoid the Shortfall Payment may be exercised no more than one time.

If there are any disagreements among the parties regarding the Shortfall Payment, including, but not limited to, its application, calculation or payment, the parties shall (i) meet and confer with one another, and (ii) work together cooperatively to resolve their differences.

In the unlikely event of an overpayment or underpayment of a Shortfall Payment as a result of a property tax valuation complaint or appeal, the Owner shall provide notice to the City of the overpayment or underpayment within thirty (30) days after values are finally determined and all applicable appeal periods have expired. The parties shall work together to confirm the amount of the overpayment or underpayment and to provide for a refund or credit to the Owner or for an additional payment to the City as soon as reasonably practicable. Except as set forth in this paragraph with respect to overpayment of a Shortfall Payment as a result of a property tax valuation complaint or appeal, Shortfall Payments are not refundable.

6. Fee to City. The Owner shall pay to the City an initial fee of two thousand five hundred dollars (\$2,500.00) and shall not be required to pay any annual fees under Ohio Revised Code Section 3735.671(D).

7. Payment of Other Taxes. The Owner shall pay such real property taxes as are not exempted under this Agreement and are charged against any part of the Project Site, and shall file

all tax reports and returns as required by law. If the Owner fails to pay such taxes or file such returns and reports, the Exemptions are rescinded beginning with the year for which such failure to pay taxes or file such reports as required occurs and thereafter until such taxes are paid and such reports are properly filed.

8. City Cooperation to Claim and Maintain Exemption. The City shall perform such acts as are reasonably necessary or appropriate to affect, claim, reserve and maintain Exemptions from taxation granted under this Agreement including without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such Exemptions.

9. Continuation of Exemption under Certain Circumstances. If for any reason the CRA designation expires, the Director of the Ohio Development Services Agency revokes certification of the Area or the City revokes the designation of the Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Owner materially fails to fulfill its obligations under this Agreement beyond all applicable notice and cure periods and the City terminates or modifies the Exemptions from taxation granted herein pursuant to Section 10 of this Agreement.

10. Modification of Exemption for Material Failure. If the Owner materially fails to fulfill its material obligations under this Agreement and the Owner does not cure such failure within the periods specified in this Section following delivery to it of written notice by the City describing such failure in reasonable detail, or if it is finally adjudicated that the Owner's certification as to delinquent taxes required by Sections 11 and 12 of this Agreement is fraudulent, the City may terminate or modify the Exemptions granted under this Agreement; provided, however, that, except as provided in Sections 16 and 17 of this Agreement, the City shall not terminate or modify an Exemption for the Building if the City has timely received all amounts required under Section 5 of this Agreement for the Building. For any written notice from the City to the Owner describing in reasonable detail the Owner's material failure to fulfill any of its obligations under this Agreement, the Owner shall have ninety (90) days to correct that material failure. No delay or omission to exercise any such right or power shall impair any such right or power or shall be construed to be a waiver thereof. Prior to the City undertaking any action to terminate or modify the Exemption for the Building afforded to the Owner under this Agreement, the City and the Owner shall work together in good faith to modify this Agreement so that the Owner is afforded the benefits intended hereunder. An example of such modification could be the suspension (but not cancellation) of the Exemption provided in Section 4 in order to allow the Owner time to find a user(s) for the Project. Except in a circumstance in which the Owner's certification as to delinquent taxes as described in this Section is finally adjudicated to be fraudulent, the Owners shall have the option of curing any material failure to fulfill its obligations by making a payment equal to the Shortfall Payment for the applicable year.

11. Certification of No Delinquent Taxes. The Owner hereby certifies that at the time this Agreement is executed, the Owner (i) does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio, and does not owe any delinquent taxes for which it is liable under Chapter 5733., 5735., 5739., 5741., 5743., 5747., or 5753. of the Ohio Revised Code, or, if such delinquent taxes are owed, the Owner currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality

thereof, (ii) has not filed a petition in bankruptcy under 11 U.S.C.A. 101, *et seq.*, and (iii) is not aware of any such petition having been filed against the Owner. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes. If the Owner is the owner of properties where tenants are responsible for the payment of taxes, and may not have knowledge of tax payment delinquencies resulting from the failure of tenants to make tax payments and for which notice has not yet been sent to the Owner, the Owner is not in violation of this section. To the best of its knowledge, the Owner has not received such a notice.

12. Further Representations. The Owner affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio or a political subdivision of the State; (2) any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State; or (3) any other moneys to the State, a state agency or a political subdivision of the State that are past due.

13. Assignment and Transfer; Release from Liability.

A. Except as provided below, this Agreement and the benefits and obligations thereof are not transferable or assignable without the express, written approval of the City, which approval shall not be unreasonably withheld or delayed. The City hereby approves transfer and/or assignment of this Agreement, in whole or in part, and the benefits and obligations hereof to Permitted Transferees, subject only to compliance with the procedure stated below in this Section. “Permitted Transferee” as used herein means: (i) each person or entity, except the Owner, which is a transferee by sale and/or other means of transfer of all or any part of the Building or the Project Site (such transferred property may be referred to hereinafter as the “Transferred Property”); (ii) any entity affiliated with the Owner or any such Permitted Transferee as described in the preceding clause (i) (including but not limited to Affiliates); and/or (iii) any successor entities to any such Permitted Transferee as described in the preceding clauses (i) and (ii) as a result of a consolidation, reorganization, acquisition or merger. Provided, however, that as a condition to the right to receive the Exemptions as set forth in this Agreement, each Permitted Transferee shall execute and deliver to the City an Assignment and Assumption Agreement (the “Assumption Agreement”) in substantially one of the forms attached hereto as Exhibit E.1 and Exhibit E.2, wherein such Permitted Transferee (i) assumes all obligations of the Owner under this Agreement with respect to the Transferred Property, and (ii) certifies to the validity, as to the Permitted Transferee, of the representations, warranties and covenants contained herein and in the Assumption Agreement. Upon the receipt by the City of such Assumption Agreement, as to the Transferred Property the Permitted Transferee shall have all entitlements and rights to Exemptions, and obligations, as an “Owner” under this Agreement, in the same manner and with like effect as if the Permitted Transferee had been the original Owner and a signatory to this Agreement. The City agrees to execute each such Assumption Agreement and to deliver an original thereof to the Permitted Transferee.

B. As used herein, “Prior Owner” means, as of any point in time, any person or entity which shall have been, but is not then, the person or entity in control of the Project Site, or any portion thereof, as owner. Upon delivery to the City of the Assumption Agreement, each Prior Owner will be released from liability for any defaults occurring after the date of the change

in ownership or control by which that Prior Owner became a Prior Owner, as such change is reflected in the Assumption Agreement.

14. City Council Approval. The Owner and the City acknowledge that this Agreement must be approved by formal action of the legislative authority of the City as a condition for this Agreement to take effect. That approval was given in Ordinance No. __ adopted by the City Council on _____, 2020.

15. Nondiscriminatory Hiring. The City has developed a policy to ensure recipients of Community Reinvestment Area tax benefits practice non-discriminatory hiring in their operations. By executing this Agreement, the Owner commits to follow non-discriminatory hiring practices with respect to their respective operation of the Project and acknowledges that no individual may be denied employment at the Project solely on the basis of race, religion, sex, disability, color, national origin, or ancestry.

16. Revocation for Violation of Ohio Revised Code 3735.671 or 5709.62. Exemptions from taxation granted under this Agreement shall be revoked if it is determined that the Owner, any successor or any related member (as those terms are defined in division (E) of Section 3735.671 of the Ohio Revised Code) has violated the prohibition against entering into this Agreement under division (E) of Section 3735.671 or Section 5709.62 or 5709.63 of the Ohio Revised Code prior to the time prescribed by that division or either of those sections.

17. No False Statements. The Owner affirmatively covenants that it has made no false statements to the State or City or any other local political subdivisions in the process of obtaining approval of the Community Reinvestment Area incentives for the Project. If any representative of the Owner has knowingly made a false statement to the State or a local political subdivision to obtain the Community Reinvestment Area incentives, the Owner shall be required to immediately return all benefits received under this Agreement pursuant to Ohio Revised Code Section 9.66(C)(2) and shall be ineligible for any future economic development assistance from the State, any State agency or a political subdivision pursuant to Ohio Revised Code Section 9.66(C)(1).

18. Estoppel Certificate. Upon request of the Owner, the City shall execute and deliver to the Owner or any proposed purchaser, mortgagee or lessee of the Project site a certificate stating: (a) that this Agreement is in full force and effect, if the same is true; (b) that the Owner is not in default under any of the terms, covenants or conditions of this Agreement, or, if the Owner is in default, specifying same; and (c) such other matters as the Owner reasonably requests.

19. Notices. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any party to this Agreement shall be made in writing addressed as follows and sent by (a) registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed, or (b) by nationally recognized overnight delivery courier service, and shall be deemed delivered the next business day after acceptance by the courier service with instructions for next-business-day delivery:

If to the City, to:

City of Fairfield
Attn: City Manager
5350 Pleasant Ave.
Fairfield, OH 45014

With a copy to:

City of Fairfield
Attn: Law Director
5350 Pleasant Ave.
Fairfield, OH 45014

If to the Owner, to:

AOZI-FAIRFIELD LAND, LLC
Attn: Aasif Bade, Manager
55 Monument Circle, Suite 450
Indianapolis, IN 46204

With a copy to:

Scott J. Ziance
Vorys, Sater, Seymour and Pease LLP
52 East Gay Street
Columbus, Ohio 43215

or to any such other addresses as may be specified by any party, from time to time, by prior written notification.

20. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument.

21. Titles. The parties have inserted the section titles in this Agreement only as a matter of convenience and for reference, and those titles in no way define, limit, extend or describe the scope of this Agreement or the intent of the parties in including any particular provision in this Agreement.

22. Incorporation of Exhibits. All exhibits attached hereto are hereby incorporated into this Agreement and made a part hereof.

23. Severability. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other

provisions shall remain in full force and effect. If any provision of this Agreement is capable of two constructions one of which would render the provision valid, then such provision shall have the meaning which renders it valid.

24. Forum and Venue. Unless otherwise required by law, any legal action by any Party for claims arising under or related to this Agreement must be instituted in the state or federal courts of appropriate jurisdiction for Butler County, Ohio or any appellate courts therefrom.

[This Space Intentionally Left Blank – Signature Pages To Follow]

Attachment: CRA Agreement - Building Site (1530 : Ambrose Property Group CRA)

IN WITNESS WHEREOF, the City of Fairfield, Ohio by its City Manager and pursuant to Ordinance No. _____ adopted _____, 2020 has caused this instrument to be executed as of this _____ day of _____, 2020, and _____ has caused this instrument to be executed as of this _____ day of _____, 2020, with the Agreement to be effective as of the Effective Date.

AOZI–FAIRFIELD OFFICE, LLC

By: _____

Name: _____

Title: _____

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

Approved as to content:

Greg Kathman, Development Services Director

Attachment: CRA Agreement - Building Site (1530 : Ambrose Property Group CRA)

Exhibit A

List of Definitions

“Actual Revenue” means, for any Building as determined on the Initial Compliance Date or on each applicable Compliance Date, the income tax withholding collected by the City for that calendar year from all persons employed in the Building. For all purposes of this Agreement, Actual Revenue shall be determined by the amount of income tax withholdings retained by the City after the annual deadline for tax returns for the taxable year (usually April 15th) in order to account for the net reduction in income taxes received as a result of income tax withholdings refunds issued to persons employed in the Building but performing some portion of their duties offsite. The City’s tax administrator shall be permitted to report aggregate income tax received per building to the City and the Owner exclusively for the purposes of revenue tracking.

“Building Requirement” means the Building contains primary office, manufacturing, warehouse, administrative or operations which satisfy the Commencement Requirement and the Completion Requirement.

“Building Revenue Target” means, as of the Initial Compliance Date or any Compliance Date thereafter, \$0.234 (twenty-three and four-tenths cents) of income tax withholding per each C.S.F. payable for the calendar year of the Initial Compliance Date or any Compliance Date thereafter during the period in which the Building is subject to an Exemption; provided, for purposes of this definition all calculations shall at all times be based upon an assumed City municipal income tax rate of 1.5% (one and one-half percent).

“C.S.F.” or “Calculated Square Footage” is the square footage of the Building, determined in accordance with BOMA *Industrial Buildings: Standard Methods of Measurement (ANSI Z65.2-2012)*, the Exterior Wall Methodology (Method A).

“Commencement Requirement” means that remodeling of the Building commenced within 6 (six) months of the filing by the Owner with the City Manager of a certificate of intent to commence remodeling of the Building.

“Completion Requirement” means that remodeling of the Building is substantially completed, subject to Force Majeure, within 24 (twenty-four) months of commencement of remodeling of the Building.

“Completion Certificate” means that certificate filed by the Owner with the City within 90 days of substantial completion of remodeling for the Building certifying the facts (including, but not limited to, that Building’s C.S.F.) regarding the Building Requirement.

“Compliance Date” means each December 31st after the Initial Compliance Date during the period in which the Building is subject to an Exemption.

“Force Majeure” means,

(i) acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies, political subdivisions (other than discretionary acts of the City and any entity under the direct legal control of the City) or officials, or any civil or military authority; insurrections; civil disturbances; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; tornados; storms; droughts and other weather conditions adversely affecting construction; floods; arrests; restraint of government and people; explosions; breakage, malfunction or accident to facilities, machinery, transmission pipes or canals; partial or entire failure of utilities; shortages of labor, materials, supplies or transportation; or

(ii) any cause, circumstance or event not reasonably within the control of the City or an Owner, as applicable.

“Initial Compliance Date” means the earlier to occur of (i) the first December 31st for which the Actual Revenue of the Building equals or exceeds the Building Revenue Target or (ii) the first December 31st occurring 36 months after the Remodeling Completion Date. Alternatively, the Initial Compliance Date may be any later date as determined by ordinance of the City Council.

“New Building” means a building constructed on the New Building Project Site. When capitalized terms are used herein in reference to a New Building, they shall have the meanings specified in the CRA Agreement that pertains to the New Building Project Site.

“New Building Project Site” means the approximately 108 acre site that is the subject of the CRA Agreement between the City and AOZI-FAIRFIELD LAND, LLC. When capitalized terms are used herein in reference to the New Building Project Site, they shall have the meanings specified in the CRA Agreement that pertains to the New Building Project Site.

“Owner” means the applicant and/or any transferees, assignees, or successors in interest, all pursuant to the terms of the Agreement.

“PILOT Amount” means an amount equal to the difference between the Building Revenue Target and the Actual Revenue.

“Remodeling Completion Date” means, with respect to any remodeling of the Building (i) the date on which the certificate of occupancy for such remodeling was issued, or (ii) if no certificate of occupancy is applicable to the remodeling, the date on which the remodeling was complete, as certified by the Owner to the City.

“Revenue Carry Over” means, for the Building or any New Building as of its Initial Compliance Date or any Compliance Date, as applicable, during which it subject to an Exemption, the aggregate amount (*i.e.*, applicable to one or more years), if any, by which Actual Revenue for the Building or any one or more New Building exceeds the applicable Building Revenue Target, and not counting any year for which the Owner of the Building or New Building avails itself of the

opportunity to avoid a Shortfall Payment. The City and the Owner shall keep a complete record of the Revenue Carry Over for the Building and each New Building and the application, at the written direction of the initial Owner of the New Building Project Site pursuant to Section 5 of this Agreement, of that Revenue Carry Over to the Building Revenue Target for the Building and any New Building. Subject to Section 5 of this Agreement, Revenue Carry Over may be used, in whole or in part, by the Owner to comply with the Building Revenue Target for the Building.

Exhibit B

Description of Project Site

(Attached Hereto)

Exhibit C

Agreement Application

(Attached Hereto)

Exhibit D

School Compensation Agreement

(Attached Hereto)

EXHIBIT E.1
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Initial Assignment]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (the “Agreement”) is made and entered into by and between the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104; AOZI–FAIRFIELD OFFICE, LLC, an Indiana limited liability company (the “Company”) and _____, a _____ (the “Successor”).

Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between the Company and the City, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, the City Council, by _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the City; and

WHEREAS, on _____, the Company and the City entered into the _____ CRA Agreement, concerning the Project Site as defined in the CRA Agreement (as particularly described in Exhibit B to the CRA Agreement); and

WHEREAS, the Company intends to convey or has conveyed all or part of the Project Site or a Building at the Project Site (such transferred property, which is described in Exhibit B, may be referred to hereinafter as the “Transferred Property”) to Successor; and

WHEREAS, in connection with the conveyance of the Transferred Property by the Company to the Successor, the Successor wishes to obtain the benefits of the CRA Agreement effective on the date of the conveyance of the Transferred Property to the Successor (the “Transfer Date”), and, as agreed in the CRA Agreement, the City is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement as long as the Successor executes this Agreement; and

WHEREAS, this Agreement is being made in accordance with Section 13 of the CRA Agreement; and

WHEREAS, in connection with the CRA Agreement, the Owner entered into the School Compensation Agreement, which provides for School District PILOT Payments;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (b) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 3 (“Tax Incentive Review Council”), Section 7 (“Payment of Other Taxes”), Section 11 (“Certification of No Delinquent Taxes”), and Section 17 (“No False Statements”).

2. The City acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a “successor” to, nor “related member” of, a party as described in the foregoing clause (i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The City agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations under the CRA Agreement, as an “Owner” under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 13(B) of the CRA Agreement, the Company is released from any and all liability under the CRA Agreement with respect to the Transferred Property.

6. The Company and the Successor acknowledge the obligations set forth in the School Compensation Agreement, which the Company and the Successor have addressed or will address in a separate partial assignment and assumption agreement.

7. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 19 thereof, addressed as follows:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

The Transferred Property

(attached hereto)

Attachment: CRA Agreement - Building Site (1530 : Ambrose Property Group CRA)

EXHIBIT E.2
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Subsequent Assignment]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (this “Agreement”) is made and entered into by and between the CITY OF FAIRFIELD, OHIO, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”), with offices at 5350 Pleasant Avenue, Fairfield, OH 45104; _____, a _____ (the “Company”) and

_____, a _____ (the “Successor”).

Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between AOZI–FAIRFIELD OFFICE, LLC (“AOZI Office”) and the City, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, the City Council, by _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the City; and

WHEREAS, on _____, AOZI Office and the City entered into the CRA Agreement, concerning the Project Site as defined in the CRA Agreement (as particularly described in Exhibit B to the CRA Agreement); and

WHEREAS, the Company intends to convey or has conveyed all or part of the Project Site or a Building at the Project Site (such transferred property, which is described in Exhibit C hereto, may be referred to hereinafter as the “Transferred Property”) to Successor; and

WHEREAS, by virtue of that certain Partial Assignment and Assumption Agreement dated as of _____, 20__ (the “Initial Assignment”), a copy of which is attached hereto as Exhibit B and incorporated herein, the Company succeeded to the interest of _____ in and to the CRA Agreement with respect to the Transferred Property; and

Attachment: CRA Agreement - Building Site (1530 : Ambrose Property Group CRA)

WHEREAS, in connection with the conveyance of the Transferred Property by the Company to the Successor, the Successor wishes to obtain the benefits of the CRA Agreement effective on the date of the conveyance of the Transferred Property to the Successor (the “Transfer Date”), and, as agreed in the CRA Agreement, the City is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement as long as the Successor executes this Agreement; and

WHEREAS, this Agreement is being made in accordance with Section 13 of the CRA Agreement; and

WHEREAS, in connection with the CRA Agreement, AOZI Office entered into the School Compensation Agreement, which provides for School District PILOT Payments ;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (b) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 3 (“Tax Incentive Review Council”), Section 7 (“Payment of Other Taxes”), Section 11 (“Certification of No Delinquent Taxes”), and Section 17 (“No False Statements”).

2. The City acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company, _____ or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a “successor” to, nor “related member” of, a party as described in the foregoing clause (i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The City agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations under the CRA Agreement, as an "Owner" under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 13(B) of the CRA Agreement, the Company and ____ are released from any and all liability under the CRA Agreement with respect to the Transferred Property.

6. The Company and the Successor acknowledge the obligations set forth in the School Compensation Agreement, which the Company and the Successor have addressed or will address in a separate partial assignment and assumption agreement.

7. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 19 thereof, addressed as follows:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

CITY OF FAIRFIELD, OHIO

By: _____

Mark T. Wendling, City Manager

Approved as to form:

John Clemmons, Law Director

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

Copy of the Initial Assignment

(attached hereto)

EXHIBIT C
TO ASSUMPTION AGREEMENT

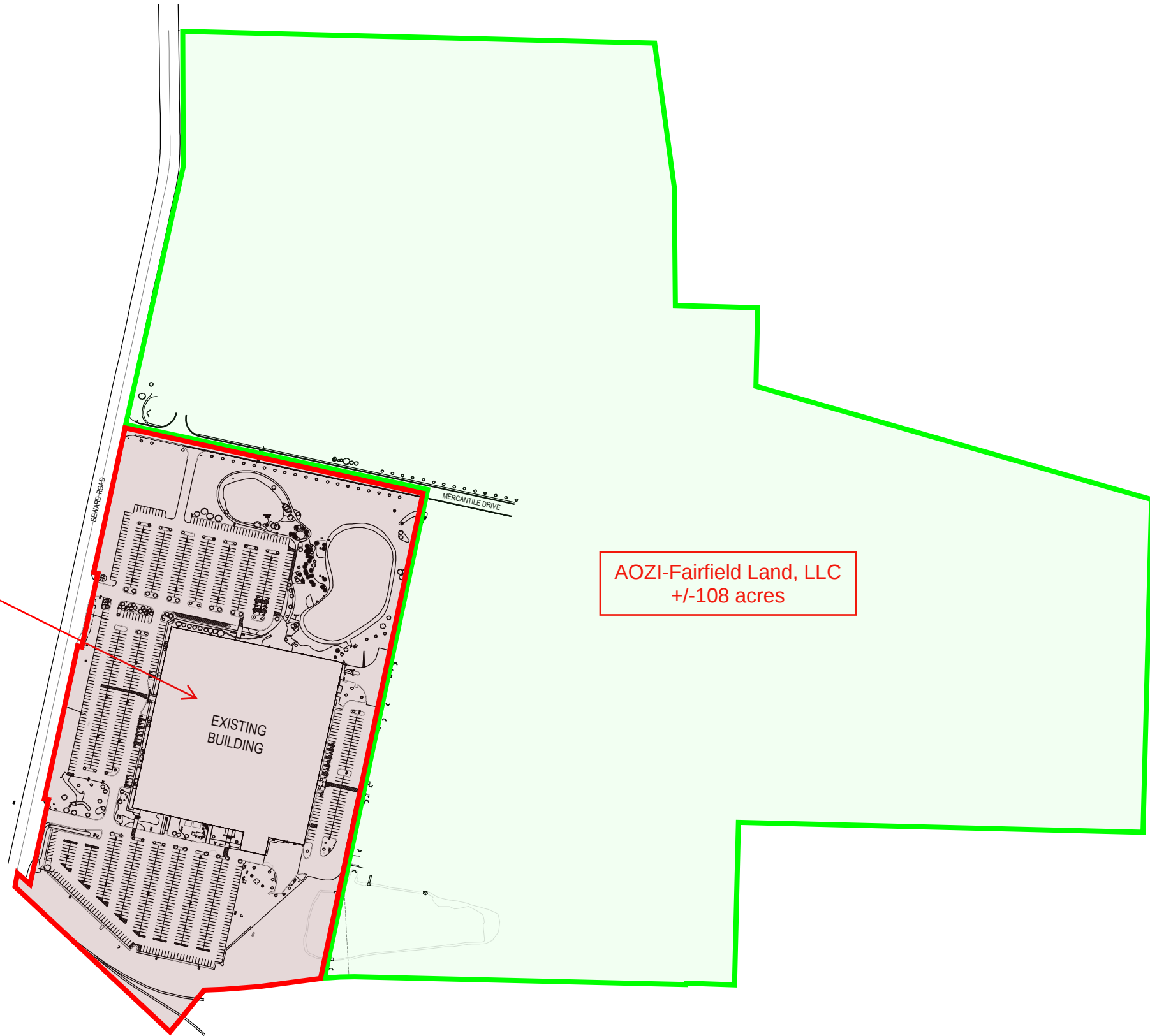
The Transferred Property

(attached hereto)

Attachment: CRA Agreement - Building Site (1530 : Ambrose Property Group CRA)

AOZI-Fairfield Office, LLC
+/-30 acres

AOZI-Fairfield Land, LLC
+/-108 acres



OHIO DEVELOPMENT SERVICES AGENCY

Mike DeWine
Governor

OHIO DEVELOPMENT SERVICES AGENCY OHIO COMMUNITY REINVESTMENT AREA ZONE PROGRAM

PROPOSED AGREEMENT for Community Reinvestment Area tax incentives between the City of Fairfield located in the County of Butler and Enterprise 1 and Enterprise 2 (Enterprise 3 needed?).

- 1a. Name of business, home or main office address, contact person, and telephone number (attach additional pages if multiple enterprise participants).

Enterprise 1

_____	_____
enterprise name	contact person
_____	_____
telephone number	_____
	address

State that company was incorporated in

Enterprise 2

_____	_____
enterprise name	contact person
_____	_____
telephone number	_____
	address

State that company was incorporated in

- 1b. Project site:
Enterprise 1

_____	_____
contact person	telephone number
_____	_____
address	

Attachment: CRA Application - Land Site (1530 : Ambrose Property Group CRA)

Enterprise 2

 contact person

 telephone number

 address

- 2a. Nature of business (manufacturing, distribution, wholesale or other).

- 2b. List primary 6 digit NAICS #

 Business may list other relevant SIC numbers.

- 2c. If a consolidation, what are the components of the consolidation? (Must itemize the location, assets, and employment positions to be transferred)

- 2d. Form of business of enterprise (corporation, partnership, proprietorship, or other).

3. Name of principal owner(s) or officers of the business (attach list if necessary).

4. Is business seasonal in nature? Yes ____ No ____

- 5a. State the enterprise's current employment level at the proposed project site:

- 5b. Will the project involve the relocation of employment positions or assets from one Ohio location to another? Note that relocation projects are restricted in non-distress based Ohio Enterprise Zones. A waiver from the Director of the Ohio Development Services Agency is available for special limited circumstances. The business and local jurisdiction should contact Ohio Development Services Agency early in the discussions.

Yes _____ No _____

- 5c. If yes, state the locations from which employment positions or assets will be relocated and the location to where the employment positions or assets will be located:

- 5d. State the enterprise's current employment level in Ohio (itemized for full and part-time and permanent and temporary employees):

- 5e. State the enterprise's current employment level for each facility to be affected by the relocation of employment positions or assets: _____
- 5f. What is the projected impact of the relocation, detailing the number and type of employees and/or assets to be relocated?

- 6a. Has the Enterprise previously entered into a tax incentive agreement with the local legislative authorities at any site where the employment or assets will be relocated as a result of this proposal? Yes _____ No _____
- 6b. If yes, list the local legislative authorities, date, and term of the incentives for each tax incentive agreement: _____
7. Does the Enterprise owe:
- Any delinquent taxes to the State of Ohio or a political subdivision of the state?
Yes _____ No _____
 - Any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State? Yes _____ No _____
 - Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not. Yes _____ No _____
 - If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets if necessary). _____
8. Project Description (attach additional pages if necessary):

9. Project will begin _____ and be completed _____ provided a tax exemption is provided.
- 10a. Estimate the number of new employees the business intends to hire at the facility that is the project site (job creation projection must be itemized by full and part-time and permanent and temporary):

10b. State the time frame of this projected hiring: _____

10c. State proposed schedule for hiring (itemize by full and part-time and permanent and temporary employees): _____

11a. Estimate the amount of annual payroll such new employees will add (new annual payroll must be itemized by full and part-time and permanent and temporary new employees).

\$ _____	Full Time (permanent)
\$ _____	Part Time (temporary)
\$ _____	Permanent
\$ _____	Temporary

11b. Indicate separately the amount of existing annual payroll relating to any job retention claim resulting from the project:

\$ _____ (The annual payroll of **existing** Ohio jobs before expansion into a new facility in the City of Fairfield.)

12. Market value of the existing facility as determined for local property taxation.

13a. Business's total current investment in the facility as of the proposal's submission.

13b. State the businesses' value of on-site inventory required to be listed in the personal property tax return of the enterprise in the return for the tax year (stated in average dollar value per most recent 12 month period) in which the agreement is entered into (baseline inventory):

\$ _____

14. An estimate of the amount to be invested by the enterprise to establish, expand, renovate or occupy a facility:

A.	Acquisition of Land/Buildings:	\$ _____
B.	Additions/New Construction:	\$ _____
C.	Improvements to existing buildings:	\$ _____
D.	Machinery & Equipment:	\$ _____
E.	Furniture & Fixtures:	\$ _____
F.	Inventory:	\$ _____
	Total New Project Investment:	\$ _____

15. Business's reasons for requesting tax incentives (be as quantitatively specific as possible)

Submission of this application expressly authorizes the City of Fairfield of Butler County to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item #7 and to review applicable confidential records. As part of this application, the business may also be required to directly request from the Ohio Department of Taxation or complete a waiver form allowing the Ohio Department of Taxation to release specific tax records to the local jurisdictions considering the incentive request.

Applicant agrees to supply additional information upon request.

The applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C)(1) and 2921.13(D)(1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefit as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

Name of Enterprise	Date
Signature	Typed Name and Title

* A copy of this proposal must be forwarded by the local governments to the affected Board of Education along with notice of the meeting date on which the local government will review the proposal. Notice must be given a minimum of fourteen (14) days prior to the scheduled meeting to permit the Board of Education to appear and/or comment before the legislative authorities considering the request.

** Attach to final CRA Agreement as Exhibit A

Please note that copies of this proposal must be included in the finalized Community Reinvestment Area Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Development Services Agency within fifteen (15) days of final approval.

OHIO DEVELOPMENT SERVICES AGENCY

Mike DeWine
Governor

OHIO DEVELOPMENT SERVICES AGENCY OHIO COMMUNITY REINVESTMENT AREA ZONE PROGRAM

PROPOSED AGREEMENT for Community Reinvestment Area tax incentives between the City of Fairfield located in the County of Butler and Enterprise 1 and Enterprise 2 (Enterprise 3 needed?).

- 1a. Name of business, home or main office address, contact person, and telephone number (attach additional pages if multiple enterprise participants).

Enterprise 1

enterprise name

contact person

telephone number

address

State that company was incorporated in

Enterprise 2

enterprise name

contact person

telephone number

address

State that company was incorporated in

- 1b. Project site:

Enterprise 1

contact person

telephone number

address

Attachment: CRA Application - Building Site (1530 : Ambrose Property Group CRA)

Enterprise 2

 contact person

 telephone number

 address

- 2a. Nature of business (manufacturing, distribution, wholesale or other).

- 2b. List primary 6 digit NAICS #

 Business may list other relevant SIC numbers.

- 2c. If a consolidation, what are the components of the consolidation? (Must itemize the location, assets, and employment positions to be transferred)

- 2d. Form of business of enterprise (corporation, partnership, proprietorship, or other).

3. Name of principal owner(s) or officers of the business (attach list if necessary).

4. Is business seasonal in nature? Yes ____ No ____

- 5a. State the enterprise's current employment level at the proposed project site:

- 5b. Will the project involve the relocation of employment positions or assets from one Ohio location to another? Note that relocation projects are restricted in non-distress based Ohio Enterprise Zones. A waiver from the Director of the Ohio Development Services Agency is available for special limited circumstances. The business and local jurisdiction should contact Ohio Development Services Agency early in the discussions.

Yes _____ No _____

- 5c. If yes, state the locations from which employment positions or assets will be relocated and the location to where the employment positions or assets will be located:

- 5d. State the enterprise's current employment level in Ohio (itemized for full and part-time and permanent and temporary employees):

- 5e. State the enterprise's current employment level for each facility to be affected by the relocation of employment positions or assets: _____
- 5f. What is the projected impact of the relocation, detailing the number and type of employees and/or assets to be relocated?

- 6a. Has the Enterprise previously entered into a tax incentive agreement with the local legislative authorities at any site where the employment or assets will be relocated as a result of this proposal? Yes _____ No _____
- 6b. If yes, list the local legislative authorities, date, and term of the incentives for each tax incentive agreement: _____
7. Does the Enterprise owe:
- Any delinquent taxes to the State of Ohio or a political subdivision of the state?
Yes _____ No _____
 - Any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State? Yes _____ No _____
 - Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not. Yes _____ No _____
 - If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets if necessary). _____
8. Project Description (attach additional pages if necessary):

9. Project will begin _____ and be completed _____ provided a tax exemption is provided.
- 10a. Estimate the number of new employees the business intends to hire at the facility that is the project site (job creation projection must be itemized by full and part-time and permanent and temporary):

- 10b. State the time frame of this projected hiring: _____
- 10c. State proposed schedule for hiring (itemize by full and part-time and permanent and temporary employees): _____
- 11a. Estimate the amount of annual payroll such new employees will add (new annual payroll must be itemized by full and part-time and permanent and temporary new employees).
- | | |
|----------|-----------------------|
| \$ _____ | Full Time (permanent) |
| \$ _____ | Part Time (temporary) |
| \$ _____ | Permanent |
| \$ _____ | Temporary |
- 11b. Indicate separately the amount of existing annual payroll relating to any job retention claim resulting from the project:
\$ _____ (The annual payroll of **existing** Ohio jobs before expansion into a new facility in the City of Fairfield.)
12. Market value of the existing facility as determined for local property taxation.

- 13a. Business's total current investment in the facility as of the proposal's submission.

- 13b. State the businesses' value of on-site inventory required to be listed in the personal property tax return of the enterprise in the return for the tax year (stated in average dollar value per most recent 12 month period) in which the agreement is entered into (baseline inventory):
\$ _____
14. An estimate of the amount to be invested by the enterprise to establish, expand, renovate or occupy a facility:
- | | | |
|----|--------------------------------------|----------|
| A. | Acquisition of Land/Buildings: | \$ _____ |
| B. | Additions/New Construction: | \$ _____ |
| C. | Improvements to existing buildings: | \$ _____ |
| D. | Machinery & Equipment: | \$ _____ |
| E. | Furniture & Fixtures: | \$ _____ |
| F. | Inventory: | \$ _____ |
| | Total New Project Investment: | \$ _____ |
15. Business's reasons for requesting tax incentives (be as quantitatively specific as possible)

Submission of this application expressly authorizes the City of Fairfield of Butler County to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item #7 and to review applicable confidential records. As part of this application, the business may also be required to directly request from the Ohio Department of Taxation or complete a waiver form allowing the Ohio Department of Taxation to release specific tax records to the local jurisdictions considering the incentive request.

Applicant agrees to supply additional information upon request.

The applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C)(1) and 2921.13(D)(1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefit as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

Name of Enterprise	Date
Signature	Typed Name and Title

* A copy of this proposal must be forwarded by the local governments to the affected Board of Education along with notice of the meeting date on which the local government will review the proposal. Notice must be given a minimum of fourteen (14) days prior to the scheduled meeting to permit the Board of Education to appear and/or comment before the legislative authorities considering the request.

** Attach to final CRA Agreement as Exhibit A

Please note that copies of this proposal must be included in the finalized Community Reinvestment Area Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Development Services Agency within fifteen (15) days of final approval.

Attachment: CRA Application - Building Site (1530 : Ambrose Property Group CRA)

**SCHOOL COMPENSATION AGREEMENT
(AMBROSE LAND SITE)**

THIS SCHOOL COMPENSATION AGREEMENT (the “Agreement”), is made and entered into as of the ____ day of June, 2020 (the “Effective Date”), by and between the CITY OF FAIRFIELD, a municipal corporation with its principal office at 5350 Pleasant Avenue, Fairfield, Ohio 45014 (the “City”), the FAIRFIELD CITY SCHOOL DISTRICT BOARD OF EDUCATION, a public school district with its principal offices at 4641 Bach Lane, Fairfield, Ohio 45014 (the “School District”), and AOZI-FAIRFIELD LAND, LLC, an Indiana limited liability company authorized to transact business in the State of Ohio (the “Owner”, or collectively, with the City, and the School District, the “Parties”) and their respective successors and assigns.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, effective June 5, 2008, the Director of the Department of Development of the State of Ohio (predecessor to the Ohio Development Services Agency) determined that the aforementioned Area contains the characteristics set forth in Ohio Revised Code (“R.C.”) Section 3735.66 and certified that Area as a “Community Reinvestment Area”; and

WHEREAS, in accordance with R.C. Sections 3735.65 – 3735.70, municipalities are authorized to grant certain real property tax exemptions on eligible new structures and remodeling in a Community Reinvestment Area; and

WHEREAS, the Owner has acquired or intends to acquire the real property contained within the CRA described and depicted on Exhibit A, attached hereto (the “Project Site”), and intends to (i) construct or cause to be constructed (in one or more phases) on the Project Site one or more office/warehouse/manufacturing buildings and related site improvements (with each individual building or structure to be constructed on the Project Site being referred to herein as a “Building”) and (ii) potentially remodel or cause to be remodeled (in one or more phases) one or more of those Buildings (collectively, the “Project”), with the combined square footage of the Buildings estimated to total approximately 1,000,000 to 1,600,000 square feet, provided that the appropriate development incentives are available to support the economic viability of the Project; and

WHEREAS, the City is proposing to provide the Owner with (i) a ten (10) year, 75% real property tax exemption pursuant to R.C. Section 3735.67 for the assessed value of Buildings at the Project Site and (ii) a ten (10) year, 75% real property tax exemption pursuant to R.C.

Section 3735.67 for the increase in the assessed value after remodeling at the Project Site (collectively, the “CRA Exemption”); and

WHEREAS, in order to establish the CRA Exemption, the City and the Owner anticipate entering into a Community Reinvestment Area Agreement in accordance with R.C. Section 3735.671 (the “CRA Agreement”); and

WHEREAS, the City, prior to taking any action to formally approve the CRA Agreement, has provided the School District and Butler Tech, with notice of the proposed CRA Exemption and a copy of the proposed CRA Agreement, with such notice having been provided in accordance with Ohio Revised Code Sections 3735.671(A)(1) and 5709.83, or having been waived as set forth herein; and

WHEREAS, Section 5709.82 of the Ohio Revised Code provides for school districts to enter into agreements for compensation in lieu of the real property tax revenue foregone as a result of a real property tax exemption associated with a community reinvestment area; and

WHEREAS, to help ensure that the School District and Butler Tech will benefit from the Project to be undertaken by the Owner, the City has requested, and the Owner has agreed, to make certain payments to the School District and Butler Tech through this Agreement; and

WHEREAS, the School District, by and through its Board of Education, has found and determined that this Agreement is in the best interests of the School District and its students, and by its Resolution No. _____, adopted _____, 2020, a true and accurate copy of which is attached hereto as Exhibit B, has approved and authorized the execution of this Agreement (the “School District Resolution”);

NOW, THEREFORE, in consideration of the promises and the mutual covenants hereinafter described, the Parties agree as follows:

1. Approval of the CRA Exemption; Compensation to School District and Butler Tech Following a CRA Exemption Year.

(a) As provided in the School District Resolution, the School District approves the CRA Exemption and the CRA Agreement.

(b) The Parties agree that each annual payment described in this Agreement shall be due (the “Payment Deadline”) May 1 in the year following the applicable tax year. Unless otherwise agreed in writing by the applicable Parties, each payment shall be made pursuant to a check delivered to the applicable notice address specified under Section 4.

(c) On or before the Payment Deadline, after any tax year for which the Owner has received a CRA Exemption, the Owner shall:

- (i) make a payment to the School District in the amount of twenty-four percent (24%) of the total value of the CRA Exemption received by the Owner for the preceding tax year (the “School District PILOT Payment”). If the Owner fails to make the School District PILOT Payment by the

Payment Deadline, that failure shall be subject to the notice and cure periods set forth in Section 5 of this Agreement; and

- (ii) make a payment to Butler Tech in the amount of one percent (1%) of the total value of the CRA Exemption received by the Owner for the preceding tax year (the “Butler Tech PILOT Payment”). If the Owner fails to make the Butler Tech PILOT Payment by the Payment Deadline, that failure is subject to the notice and cure periods set forth in Section 5 of this Agreement. The Butler Tech PILOT Payment is the only compensation Butler Tech shall be entitled to receive with respect of the CRA Exemption.

(d) In the event the aggregate fair market value of the Project Site and the approximately thirty (30) acre site adjacent to the Project Site that is the subject of a School Compensation Agreement executed contemporaneously with this Agreement (the “Adjacent Site,” which includes the parcel identified as parcel number A0700015000042 for tax year 2019) as determined by the Butler County Auditor (the “Aggregate Fair Market Value”) is less than the Aggregate Purchase Price (defined below) for any tax year between 2020 and 2025, inclusive (each, an “Eligible Tax Year”), the Owner shall make a supplemental payment to the School District (the “School District Supplemental Payment”) by the Payment Deadline for that Eligible Tax Year as follows:

- (i) “Aggregate Purchase Price” means the lesser of (A) \$17,250,000, or (B) in the unlikely event that the owner of the Adjacent Site files a DTE Form 26 (Application for Valuation Deduction for Destroyed or Damaged Real Property) with regard to the building on the Adjacent Site, \$17,250,000 minus the value reduction for the Eligible Tax Year attributable to the destruction or damage described on the DTE Form 26.
- (ii) The School District Supplemental Payment shall be calculated for each Eligible Tax Year by subtracting the Aggregate Fair Market Value for that Eligible Tax Year from the Aggregate Purchase Price and multiplying any positive number resulting from that calculation by the then-current assessment rate under Ohio law (currently 35%), then multiplying that product by the commercial effective millage rate for the School District for that Eligible Tax Year.
- (iii) The Owner shall be required to make the School District Supplemental Payment to the School District for any applicable tax year during which a CRA Agreement was effective for part or all of the applicable tax year whether or not the Owner received a CRA Exemption for that tax year.
- (iv) If the Owner fails to make the School District Supplemental Payment in accordance with this Section, that failure is subject to the notice and cure periods set forth in Section 5 of this Agreement.

(e) In the event the value for the Project Site, the Adjacent Site, any Building, or any portion of any of the foregoing is finally determined (i.e., after the final resolution of any complaints or appeals) to be different than the value used in determining one or more payments under this Agreement, the Owner shall notify the School District and Butler Tech in writing within thirty (30) days after the expiration of all appeal periods related thereto and provide the

School District and Butler Tech with calculations describing any overpayments or underpayments resulting from previous payments having been made based on a value different than the finally determined value (it being the objective of the Parties to have all finally determined payments under this Agreement to be based on finally determined values). Within thirty (30) days after the School District's receipt of that notice, the School District shall refund to the Owner any overpayments, and the Owner shall pay to the School District any underpayments. To the extent there is an overpayment or underpayment of the Butler Tech PILOT Payment, the Owner shall decrease or increase the next Butler Tech PILOT Payment to account for the overpayment or underpayment, and if there are no remaining Butler Tech PILOT Payments, the Owner shall pay Butler Tech any underpayment within thirty (30) days after its notice to the School District and Butler Tech, and the School District shall request that Butler Tech refund to the Owner any overpayment within thirty (30) days after the Owner's notice to the School District and Butler Tech.

(f) The School District agrees that the only compensation the School District will receive with respect to the CRA Exemption is set forth in this Agreement and that the School District shall not seek or be entitled to any other compensation from the Owner or the City, unless otherwise mutually agreed to in writing signed by all Parties.

(g) If for any reason the CRA Agreement or the Owner's right to receive the CRA Exemption is terminated or denied, the payment obligations of the Owner under this Agreement shall terminate after payments are made for the final tax year for which the CRA Exemption was in effect.

(h) If the School District questions or disputes the amount of any payment calculated and made by the Owner under this Agreement, the Owner and the School District shall promptly work together in good faith to attempt to resolve any questions or disputes.

2. Late Payments. Any late payment shall bear interest at the then-current rate established under Section 5703.47 of the Ohio Revised Code, as the same may be amended from time to time, or any successor provisions thereto, as the same may be amended from time to time.

3. School District Consent and Waiver. The School District hereby acknowledges that it has received a copy of the CRA Agreement. In consideration of the execution of this Agreement, the School District hereby: (i) irrevocably approves all exemptions that may be granted pursuant to the CRA Agreement; (ii) irrevocably waives any notice requirements under Ohio law with respect to the CRA Agreement; and (iii) irrevocably waives any defects or irregularities relating to the CRA Agreement.

4. Notices. All notices, designations, certificates, requests, or other communications under this Agreement shall be made in writing addressed as follows and sent by (a) registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed, or (b) by nationally recognized overnight delivery courier service, and shall be deemed delivered the next business day after acceptance by the courier service with instructions for next-business-day delivery:

FAIRFIELD CITY SCHOOL DISTRICT:

Fairfield City School District
 Attn: Treasurer
 4641 Bach Lane
 Fairfield, Ohio 45014

BUTLER TECH:

Butler Technology and Career Development Schools
 Attn: Chief Financial Officer
 3603 Hamilton Middletown Road
 Hamilton, Ohio 45011

CITY OF FAIRFIELD:

City of Fairfield
 Attn: City Manager
 5350 Pleasant Ave.
 Fairfield, OH 45014

With a copy to:

City of Fairfield
 Attn: Law Director
 5350 Pleasant Ave.
 Fairfield, OH 45014

OWNER:

AOZI-FAIRFIELD LAND, LLC
 Attn: Aasif Bade, Manager
 55 Monument Circle, Suite 450
 Indianapolis, IN 46204

With a copy to:

Scott J. Ziance
 Vorys, Sater, Seymour and Pease LLP
 52 East Gay Street

Columbus, Ohio 43215

or to any such other addresses as may be specified by any Party, from time to time, by prior written notification to the other Parties.

5. Notice of Default and Cure. A Party shall be in default of this Agreement if the Party fails to perform any material obligation under this Agreement and such failure continues uncured for more than thirty (30) days after receiving a written notice of default from any other Party (a "Default Notice"). Any such default which continues uncured beyond the thirty (30) day cure period above shall constitute an "Event of Default."

6. Limitation on Damages. No Party shall be liable for more than the sum of all payments, including interest, owed by that Party under this Agreement. In no event will any Party be liable to another Party under this Agreement for any indirect, reliance, exemplary, incidental, speculative, punitive, special, consequential or similar damages that may arise in connection with this Agreement.

7. Duration of Agreement; Amendment. This Agreement shall become effective on the Effective Date after the Agreement is executed and delivered by all Parties and shall remain in effect for such period as the CRA Exemption is in effect with respect to the Project Site. This Agreement may be amended only by mutual agreement of the Parties hereto. No amendment to this Agreement shall be effective unless it is contained in a written document approved through legal process and signed on behalf of all Parties hereto by duly authorized representatives.

8. Waiver. No waiver by any Party of the performance of any terms or provision hereof shall constitute, or be construed as, a continuing waiver of performance of the same or any other term or provision hereof

9. Merger; Entire Agreement. This Agreement sets forth the entire agreement and understanding between the Parties as to the subject matter contained herein and merges and supersedes all prior discussion, agreements, and undertakings of every kind and nature between the Parties with respect to the subject matter of this Agreement.

10. Assignment. This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the Parties, and their respective successors and assigns. No Party shall assign this Agreement without the written consent of the other Parties, except that the Owner may assign in whole or in part its rights and obligations under this Agreement without the written consent of the other Parties. Provided the assignee accepts in writing all the rights and obligations of the Owner, including, but not limited to, payments to the School District and Butler Tech, the Owner shall be released from those rights and obligations on the effective date of the assignment.

11. Severability. Should any portion of this Agreement be declared by the courts to be unconstitutional, invalid or otherwise unlawful, such decision shall not affect the entire agreement but only that part declared to be unconstitutional, invalid or illegal and this Agreement shall be construed in all respects as if any invalid portions were omitted.

12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same Agreement.

13. Authority. The undersigned represent and warrant that they are agents of their respective Parties, duly authorized to execute this Agreement on behalf of said Parties.

14. Governing Law. This Agreement for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

15. Forum and Venue. Unless otherwise required by law, any legal action by any Party for claims arising under or related to this Agreement must be instituted in the state or federal courts of appropriate jurisdiction for Butler County, Ohio, or any appellate courts therefrom.

16. Incorporation of Exhibits. All exhibits attached hereto are hereby incorporated into this Agreement and made a part hereof.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the School District, the City, and the Owner have caused this Agreement to be executed in their respective names by their duly authorized officers to be effective as of the Effective Date.

**FAIRFIELD CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

By: _____
Printed Name: _____
Title: _____

Authorized by Board Resolution No. _____
Approved _____, 2020

CITY OF FAIRFIELD, OHIO

By: _____
Printed Name: _____
Title: _____

Authorized by Ordinance No. _____
Approved _____, 2020

Approved as to Form:

Law Director, John Clemmons

Approved as to Content:

Development Services Director, Greg Kathman

AOZI-FAIRFIELD LAND, LLC

By: _____
Printed Name: _____
Title: _____

Attachment: School Comp Agreement - Land Site (1530 : Ambrose Property Group CRA)

EXHIBIT A**DESCRIPTION OF THE PROJECT SITE****(Attached)**

Attachment: School Comp Agreement - Land Site (1530 : Ambrose Property Group CRA)

EXHIBIT B

SCHOOL DISTRICT RESOLUTION

(Attached)

Attachment: School Comp Agreement - Land Site (1530 : Ambrose Property Group CRA)

**SCHOOL COMPENSATION AGREEMENT
(AMBROSE BUILDING SITE)**

THIS SCHOOL COMPENSATION AGREEMENT (the “Agreement”), is made and entered into as of the ____ day of June, 2020 (the “Effective Date”), by and between the CITY OF FAIRFIELD, a municipal corporation with its principal office at 5350 Pleasant Avenue, Fairfield, Ohio 45014 (the “City”), the FAIRFIELD CITY SCHOOL DISTRICT BOARD OF EDUCATION, a public school district with its principal offices at 4641 Bach Lane, Fairfield, Ohio 45014 (the “School District”), and AOZI-FAIRFIELD OFFICE, LLC, an Indiana limited liability company authorized to transact business in the State of Ohio (the “Owner”, or collectively, with the City, and the School District, the “Parties”) and their respective successors and assigns.

WITNESSETH:

WHEREAS, the Fairfield City Council (the “City Council”) by Ordinance No. 173-95 adopted November 27, 1995, created the “City of Fairfield Community Reinvestment Area” pursuant to Chapter 3735 of the Ohio Revised Code (the “Original Area”) and by Ordinance No. 48-08 adopted April 28, 2008, amended and expanded the designation of the Original Area to include certain other property within the City (collectively, with the Original Area, the “Area”) and designated the entire Area the “City of Fairfield, Ohio Community Reinvestment Area”; and

WHEREAS, effective June 5, 2008, the Director of the Department of Development of the State of Ohio (predecessor to the Ohio Development Services Agency) determined that the aforementioned Area contains the characteristics set forth in Ohio Revised Code (“R.C.”) Section 3735.66 and certified that Area as a “Community Reinvestment Area”; and

WHEREAS, in accordance with R.C. Sections 3735.65 – 3735.70, municipalities are authorized to grant certain real property tax exemptions on eligible new structures and remodeling in a Community Reinvestment Area; and

WHEREAS, the Owner has acquired or intends to acquire the real property contained within the CRA described and depicted on Exhibit A, attached hereto (the “Project Site”), which includes a building of approximately 270,506 square feet (the “Building”), and intends to remodel or cause to be remodeled (in one or more phases) the Building (the “Project”), provided that the appropriate development incentives are available to support the economic viability of the Project; and

WHEREAS, the City is proposing to provide the Owner with a ten year, 75% real property tax exemption applicable for each remodeling of the Building (the “CRA Exemption”); and

WHEREAS, in order to establish the CRA Exemption, the City and the Owner anticipate entering into a Community Reinvestment Area Agreement in accordance with R.C. Section 3735.671 (the “CRA Agreement”); and

WHEREAS, the City, prior to taking any action to formally approve the CRA Agreement, has provided the School District and Butler Tech, with notice of the proposed CRA Exemption and a copy of the proposed CRA Agreement, with such notice having been provided in accordance with Ohio Revised Code Sections 3735.671(A)(1) and 5709.83, or having been waived as set forth herein; and

WHEREAS, Section 5709.82 of the Ohio Revised Code provides for school districts to enter into agreements for compensation in lieu of the real property tax revenue foregone as a result of a real property tax exemption associated with a community reinvestment area; and

WHEREAS, to help ensure that the School District and Butler Tech will benefit from the Project to be undertaken by the Owner, the City has requested, and the Owner has agreed, to make certain payments to the School District and Butler Tech through this Agreement; and

WHEREAS, the School District, by and through its Board of Education, has found and determined that this Agreement is in the best interests of the School District and its students, and by its Resolution No. _____, adopted _____, 2020, a true and accurate copy of which is attached hereto as Exhibit B, has approved and authorized the execution of this Agreement (the "School District Resolution");

NOW, THEREFORE, in consideration of the promises and the mutual covenants hereinafter described, the Parties agree as follows:

1. Approval of the CRA Exemption; Compensation to School District and Butler Tech Following a CRA Exemption Year.

(a) As provided in the School District Resolution, the School District approves the CRA Exemption and the CRA Agreement.

(b) The Parties agree that each annual payment described in this Agreement shall be due (the "Payment Deadline") May 1 in the year following the applicable tax year. Unless otherwise agreed in writing by the applicable Parties, each payment shall be made pursuant to a check delivered to the applicable notice address specified under Section 4.

(c) On or before the Payment Deadline, after any tax year for which the Owner has received a CRA Exemption, the Owner shall:

- (i) make a payment to the School District in the amount of twenty-four percent (24%) of the total value of the CRA Exemption received by the Owner for the preceding tax year (the "School District PILOT Payment"). If the Owner fails to make the School District PILOT Payment by the Payment Deadline, that failure shall be subject to the notice and cure periods set forth in Section 5 of this Agreement; and
- (ii) make a payment to Butler Tech in the amount of one percent (1%) of the total value of the CRA Exemption received by the Owner for the preceding tax year (the "Butler Tech PILOT Payment"). If the Owner fails to make the Butler Tech PILOT Payment by the Payment Deadline,

that failure is subject to the notice and cure periods set forth in Section 5 of this Agreement. The Butler Tech PILOT Payment is the only compensation Butler Tech shall be entitled to receive with respect of the CRA Exemption.

(d) The School District agrees that the only compensation the School District will receive with respect to the CRA Exemption is set forth in this Agreement and that the School District shall not seek or be entitled to any other compensation from the Owner or the City, unless otherwise mutually agreed to in writing signed by all Parties.

(e) In the event the value for the Project Site, the Building, or any portion of any of the foregoing is finally determined (i.e., after the final resolution of any complaints or appeals) to be different than the value used in determining one or more payments under this Agreement, the Owner shall notify the School District and Butler Tech in writing within thirty (30) days after the expiration of all appeal periods related thereto and provide the School District and Butler Tech with calculations describing any overpayments or underpayments resulting from previous payments having been made based on a value different than the finally determined value (it being the objective of the Parties to have all finally determined payments under this Agreement to be based on finally determined values). Within thirty (30) days after the School District's receipt of that notice, the School District shall refund to the Owner any overpayments, and the Owner shall pay to the School District any underpayments. To the extent there is an overpayment or underpayment of the Butler Tech PILOT Payment, the Owner shall decrease or increase the next Butler Tech PILOT Payment to account for the overpayment or underpayment, and if there are no remaining Butler Tech PILOT Payments, the Owner shall pay Butler Tech any underpayment within thirty (30) days after its notice to the School District and Butler Tech, and the School District shall work in good faith to have Butler Tech refund to the Owner any overpayment within thirty (30) days after the Owner's notice to the School District and Butler Tech.

(f) If for any reason the CRA Agreement or the Owner's right to receive the CRA Exemption is terminated or denied, the payment obligations of the Owner under this Agreement shall terminate after payments are made for the final tax year for which the CRA Exemption was in effect.

(g) If the School District questions or disputes the amount of any payment calculated and made by the Owner under this Agreement, the Owner and the School District shall promptly work together in good faith to attempt to resolve any questions or disputes.

2. Late Payments. Any late payment shall bear interest at the then-current rate established under Section 5703.47 of the Ohio Revised Code, as the same may be amended from time to time, or any successor provisions thereto, as the same may be amended from time to time..

3. School District Consent and Waiver. The School District hereby acknowledges that it has received a copy of the CRA Agreement. In consideration of the execution of this Agreement, the School District hereby: (i) irrevocably approves all exemptions that may be granted pursuant to the CRA Agreement; (ii) irrevocably waives any notice requirements under

Ohio law with respect to the CRA Agreement; and (iii) irrevocably waives any defects or irregularities relating to the CRA Agreement.

4. Notices. All notices, designations, certificates, requests, or other communications under this Agreement shall be made in writing addressed as follows and sent by (a) registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed, or (b) by nationally recognized overnight delivery courier service, and shall be deemed delivered the next business day after acceptance by the courier service with instructions for next-business-day delivery:

FAIRFIELD CITY SCHOOL DISTRICT:

Fairfield City School District
Attn: Treasurer
4641 Bach Lane
Fairfield, Ohio 45014

BUTLER TECH:

Butler Technology and Career Development Schools
Attn: Chief Financial Officer
3603 Hamilton Middletown Road
Hamilton, Ohio 45011

CITY OF FAIRFIELD:

City of Fairfield
Attn: City Manager
5350 Pleasant Ave.
Fairfield, OH 45014

With a copy to:

City of Fairfield
Attn: Law Director
5350 Pleasant Ave.
Fairfield, OH 45014

OWNER:

AOZI-FAIRFIELD OFFICE, LLC

Attn: Aasif Bade, Manager
 55 Monument Circle, Suite 450
 Indianapolis, IN 46204

With a copy to:

Scott J. Ziance
 Vorys, Sater, Seymour and Pease LLP
 52 East Gay Street
 Columbus, Ohio 43215

or to any such other addresses as may be specified by any Party, from time to time, by prior written notification to the other Parties.

5. Notice of Default and Cure. A Party shall be in default of this Agreement if the Party fails to perform any material obligation under this Agreement and such failure continues uncured for more than thirty (30) days after receiving a written notice of default from any other Party (a "Default Notice"). Any such default which continues uncured beyond the thirty (30) day cure period above shall constitute an "Event of Default."

6. Limitation on Damages. No Party shall be liable for more than the sum of all payments, including interest, owed by that Party under this Agreement. In no event will any Party be liable to another Party under this Agreement for any indirect, reliance, exemplary, incidental, speculative, punitive, special, consequential or similar damages that may arise in connection with this Agreement.

7. Duration of Agreement; Amendment. This Agreement shall become effective on the Effective Date after the Agreement is executed and delivered by all Parties and shall remain in effect for such period as the CRA Exemption is in effect with respect to the Project Site. This Agreement may be amended only by mutual agreement of the Parties hereto. No amendment to this Agreement shall be effective unless it is contained in a written document approved through legal process and signed on behalf of all Parties hereto by duly authorized representatives.

8. Waiver. No waiver by any Party of the performance of any terms or provision hereof shall constitute, or be construed as, a continuing waiver of performance of the same or any other term or provision hereof

9. Merger; Entire Agreement. This Agreement sets forth the entire agreement and understanding between the Parties as to the subject matter contained herein and merges and supersedes all prior discussion, agreements, and undertakings of every kind and nature between the Parties with respect to the subject matter of this Agreement.

10. Assignment. This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the Parties, and their respective successors and assigns. No Party shall assign this Agreement without the written consent of the other Parties, except that the Owner may assign in whole or in part its rights and obligations under this Agreement without the written consent of the other Parties. Provided the assignee accepts in writing all the rights and

obligations of the Owner, including, but not limited to, payments to the School District and Butler Tech, the Owner shall be released from those rights and obligations on the effective date of the assignment.

11. Severability. Should any portion of this Agreement be declared by the courts to be unconstitutional, invalid or otherwise unlawful, such decision shall not affect the entire agreement but only that part declared to be unconstitutional, invalid or illegal and this Agreement shall be construed in all respects as if any invalid portions were omitted.

12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same Agreement.

13. Authority. The undersigned represent and warrant that they are agents of their respective Parties, duly authorized to execute this Agreement on behalf of said Parties.

14. Governing Law. This Agreement for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

15. Forum and Venue. Unless otherwise required by law, any legal action by any Party for claims arising under or related to this Agreement must be instituted in the state or federal courts of appropriate jurisdiction for Butler County, Ohio, or any appellate courts therefrom.

16. Incorporation of Exhibits. All exhibits attached hereto are hereby incorporated into this Agreement and made a part hereof.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the School District, the City, and the Owner have caused this Agreement to be executed in their respective names by their duly authorized officers to be effective as of the Effective Date.

**FAIRFIELD CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

By: _____
Printed Name: _____
Title: _____

Authorized by Board Resolution No. _____
Approved _____, 2020

CITY OF FAIRFIELD, OHIO

By: _____
Printed Name: _____
Title: _____

Authorized by Ordinance No. _____
Approved _____, 2020

Approved as to Form:

Law Director, John Clemmons

Approved as to Content:

Development Services Director, Greg Kathman

AOZI-FAIRFIELD OFFICE, LLC

By: _____
Printed Name: _____
Title: _____

Attachment: School Comp Agreement - Building Site (1530 : Ambrose Property Group CRA)

EXHIBIT A**DESCRIPTION OF THE PROJECT SITE****(Attached)****Attachment: School Comp Agreement - Building Site (1530 : Ambrose Property Group CRA)**

EXHIBIT B
SCHOOL DISTRICT RESOLUTION
(Attached)

Attachment: School Comp Agreement - Building Site (1530 : Ambrose Property Group CRA)

ORDINANCE NO. _____

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO EXECUTE A COMMUNITY REINVESTMENT AREA AGREEMENT WITH AOZI-FAIRFIELD OFFICE, LLC FOR THE BUILDING SITE, A COMPENSATION AGREEMENT WITH THE FAIRFIELD CITY SCHOOL DISTRICT AND AOZI-FAIRFIELD OFFICE, LLC FOR THE BUILDING SITE, A COMMUNITY REINVESTMENT AREA AGREEMENT WITH AOZI-FAIRFIELD LAND, LLC FOR THE LAND SITE AND A COMPENSATION AGREEMENT WITH THE FAIRFIELD CITY SCHOOL DISTRICT AND AOZI-FAIRFIELD LAND, LLC FOR THE LAND SITE AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

- Section 1. The City Manager is hereby authorized to execute a Community Reinvestment Area Agreement with AOZI-Fairfield Office, LLC for the building site, a Compensation Agreement with the Fairfield City School District and AOZI-Fairfield Office, LLC for the building site and a Community Reinvestment Area Agreement with AOZI-Fairfield Land, LLC for the land site and a Compensation Agreement with the Fairfield City School District and AOZI-Fairfield Land, LLC for the land site in accordance with the agreements on file in the office of the City Manager.
- Section 2. This Ordinance is hereby declared to be an emergency measure necessary for the urgent benefit and protection of the City and its inhabitants for the reason that the project be authorized to proceed and create additional employment as soon as possible; wherefore, this ordinance shall take effect immediately upon its passage.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	Emergency _____
Third Reading	_____	

Attachment: AOZI-Fairfield-Community Reinvestment Agr-Ord (1530 : Ambrose Property Group CRA)

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\AOZI-Fairfield-Community Reinvestment Agr-Ord

Attachment: AOZI-Fairfield-Community Reinvestment Agr-Ord (1530 : Ambrose Property Group CRA)



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Brad Williams,
 Submitting Department: Parks

Subject:

Fairfield Greens Mowers/Equipment Replacement

Legislation Title:

Ordinance to authorize the City Manager to enter into a contract with Century Equipment for the purchase of a Toro Multi Pro 5800-G Sprayer and declaring an emergency.

Recommendation:

BACKGROUND/SYNOPSIS: The appropriation of funds for Mowers/Equipment Replacement at the Fairfield Greens Golf Courses is an annual expenditure that is funded under the Capital Improvement Program (CIP) listed as 0RC04. The funds are needed to purchase one (1) Toro Multi Pro 5800-G Sprayer. This unit is being purchased from Century Equipment, through the State of Ohio Purchasing Contract #800816-STS515.

The Toro Multi Pro 5800-G Sprayer being purchased will replace a unit purchased back in 2000. This piece of equipment will increase staff productivity and the effectiveness of chemicals applied to turf. The specification for this piece of maintenance equipment is attached.

RECOMMENDATION: It is recommended that City Council authorize and direct the preparation of legislation authorizing an appropriation of funding in the amount of \$56,661.10 for the purchase and delivery of equipment for the 2020 season.

FINANCIAL IMPACT: An appropriation of \$56,661.10 will be needed to purchase requested equipment.

EMERGENCY PROVISION EXPLANATION: It is recommended that City Council authorize an appropriation of funding for all necessary equipment to be purchased and delivered for the 2020 season.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Yes

Attachments:

1. Fairfield Greens Golf Course Toro MP5800 Sprayer updated 5 5 2020
2. Centruy Equipment-Ord



QUOTATION

Date 05/05/20

For: Fairfield Greens Golf Course
c/o Fairfield City Parks & Rec
411 Wessel
Fairfield OH 45014

From: Cincinnati Office located at:
8650 Bilstein Road
Hamilton, OH 45015
800-346-0066

Attn: Derek Baxter

SalesRep: Bryan McBride (513)227-0225

Qty	Model#	Description	Sell Price	Extension
MultiPro 5800		(OH State Contract# 800816-ST5515)		
1	41394	Multi Pro 5800-G with Excelsior	47,734.68	47,734.68
12	121-5062	Cap and Gasket for AI Turbo TwinJet	2.69	32.28
1	127-9826	Lance Suction Assembly	235.26	235.26
1	41249	Foam Marker Kit	1,843.92	1,843.92
1	41614	30 Gallon Fresh Water Rinse Kit	1,366.39	1,366.39
1	41621	Pivoting Electric Hose Reel Kit, MP5800	2,708.36	2,708.36
1	41622	Chemical Pre-Mix Kit - MP5800 (KZ Valve)	2,267.08	2,267.08
1	136-0458	Finish Kit, Foam Marker	349.53	349.53
12	120-0713	Light Green 1.50 gpm nozzle @ 40 PSI	10.30	123.60
1	WtyOpt	Toro Standard Warranty 2 Years or 1500 Hours		
Sub-Total:				56,661.10
(No Trades Quoted)				
Terms: Net 15 Days (Upon Credit Approval)				
Merchandise Total				56,661.10
Trade-In Credit				0.00
Destination Charge				0.00
0.00% * Sales Tax				0.00
				56,661.10

This Quote Is Good for 30 Days

** Sales Tax is subject to change based on the current rules and regulations in effect at the time of delivery*

Accepted By: _____

Date: _____

Attachment: Fairfield Greens Golf Course Toro MP5800 Sprayer updated 5 5 2020 (1506 : Fairfield Greens Mowers/Equipment Replacement)

ORDINANCE NO. _____

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO
ENTER INTO A CONTRACT WITH CENTURY EQUIPMENT
FOR THE PURCHASE OF A TORO MULTI PRO 5800-G
SPRAYER AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. The City Manager is hereby authorized to enter into a contract with Century Equipment for the purchase of a Toro Multi Pro 5800-G Sprayer in accordance with the bid on file in the office of the City Manager.

Section 2. This Ordinance is hereby declared to be an emergency measure necessary for the urgent benefit and protection of the City and its inhabitants for the reason that the equipment can be purchased and delivered for the 2020 season; wherefore, this ordinance shall take effect immediately upon its passage.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	Emergency _____
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Century Equipment-Ord

Attachment: Centruy Equipment-Ord (1506 : Fairfield Greens Mowers/Equipment Replacement)



City Council Resolution
Regular Meeting - June 25, 2020

Submitted by: Ben Mann,
 Submitting Department: Public Works

Subject:

Street Infrastructure Sustainability Plan

Legislation Title:

Resolution establishing a street infrastructure sustainability plan for the maintenance of city streets, roads and related infrastructure

Recommendation:

It is recommended that Council pass a resolution to ensure that staff maintain a plan for maintaining a safe, functioning City street system through consistently allocating resources every year to the paving of City streets.

Background/Synopsis:

Council was presented with a presentation at the May 11 Council-Manager briefing. The briefing highlighted the importance of maintaining existing infrastructure and the consequences of deferred maintenance. The recommendations include paving an average of 23.5 lane miles per year while replacing deteriorated curb as necessary.

Financial Impact:

None at this time.

Emergency Provision Explanation:

None needed.

Rule Suspension Requested:

No

Emergency Provision Needed:

No

Attachments:

1. 2020 Street Infrastructure Resolution
2. Street Infrastructure-Res

RESOLUTION NO. _____**RESOLUTION ESTABLISHING A STREET INFRASTRUCTURE SUSTAINABILITY PLAN FOR THE MAINTENANCE OF CITY STREETS, ROADS AND RELATED INFRASTRUCTURE.**

WHEREAS, street and road deterioration, if not managed through a program of prevention, early detection, and repair, can lead to large-scale disrepair and destruction of City streets and roads with serious traffic safety consequences as well as the sustained interruption of residential, industrial and commercial flow of traffic and the blighting of residential, industrial and commercial neighborhoods and areas of the City; and

WHEREAS, in the absence of a Street Infrastructure Sustainability Plan it is anticipated the City's aging street system will jeopardize the public health, safety and welfare of the public who use City's street and roads; and

WHEREAS, it is the Council's desire to formally adopt a Street Infrastructure Sustainability Plan;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. There is hereby created a Street Infrastructure Sustainability Plan for the purpose of maintaining a safe, functioning City street system.

Section 2. To avoid significant fluctuations in the repair/resurfacing of streets and ensure streets do not fall into disrepair, a minimum average of 5.4% to 6.1% (currently 23.5± 1.5 lane miles) of the total Lane Miles of roads will be repaved annually based on a three-year average. The Public Works Director shall prepare a three-year repaving plan which shall meet the minimum average paving requirements. At the expiration of each three-year period, the Public Works Director shall prepare a three-year repaving plan for the next three years. In the final year of each three-year plan, the paved lane miles will be adjusted so that the previous two years along with the third year meet or exceed the minimum percentage of lane miles required to be paved.

Section 3. As part of the review of the Capital Improvement Program budget, the Public Works Director will report to Council the status of the Street Infrastructure Sustainability Plan and the continued compliance with the repaving plan.

Section 4. City Council will work to direct funding as necessary to meet the requirements set forth in this Resolution.

Section 5. This Resolution shall not be deemed to limit or restrict any further action of the City.

Section 6. This Resolution shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Street Infrastructure-Res

Attachment: 2020 Street Infrastructure Resolution (1528 : Street Infrastructure Sustainability Plan)

RESOLUTION NO. _____**RESOLUTION ESTABLISHING A STREET INFRASTRUCTURE SUSTAINABILITY PLAN FOR THE MAINTENANCE OF CITY STREETS, ROADS AND RELATED INFRASTRUCTURE.**

WHEREAS, street and road and related infrastructure deterioration, if not managed through a program of prevention, early detection, and repair, can lead to large-scale disrepair and destruction of City streets and roads with serious traffic safety consequences as well as the sustained interruption of residential, industrial and commercial flow of traffic and the blighting of residential, industrial and commercial neighborhoods and areas of the City; and

WHEREAS, in the absence of a Street Infrastructure Sustainability Plan it is anticipated the City's aging street and road system will jeopardize the public health, safety and welfare of the public who use City's streets and roads; and

WHEREAS, it is the Council's desire to formally adopt a Street Infrastructure Sustainability Plan;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. There is hereby created a Street Infrastructure Sustainability Plan for the purpose of maintaining a safe, functioning City street and road system including related infrastructure.

Section 2. To avoid significant fluctuations in the repair/resurfacing of streets and roads and ensure streets and roads do not fall into disrepair, a minimum average of 5.4% to 6.1% (currently 23.5± 1.5 lane miles) of the total Lane Miles of streets and roads will be repaved annually based on a three-year average. The Public Works Director shall prepare a three-year repaving plan which shall meet the minimum average paving requirements. At the expiration of each three-year period, the Public Works Director shall prepare a three-year repaving plan for the next three years. In the final year of each three-year plan, the paved lane miles will be adjusted so that the previous two years along with the third year meet or exceed the minimum percentage of lane miles required to be paved.

Section 3. As part of the review of the Capital Improvement Program budget, the Public Works Director will report to Council the status of the Street Infrastructure Sustainability Plan and the continued compliance with the repaving plan.

Section 4. City Council will work to direct funding as necessary to meet the requirements set forth in this Resolution.

Section 5. This Resolution shall not be deemed to limit or restrict any further action of the City.

Section 6. This Resolution shall take effect at the earliest period allowed by law.

Passed _____ Mayor's Approval _____

Posted _____

First Reading _____ Rules Suspended _____

Second Reading _____

Third Reading _____

ATTEST:

Clerk of Council

This is to certify that this Resolution has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Street Infrastructure-Res

Attachment: Street Infrastructure-Res (1528 : Street Infrastructure Sustainability Plan)



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Lance Kennedy,
 Submitting Department: City Manager's Office

Subject:

Information Technology Hardware Purchase

Legislation Title:

Ordinance to authorize the City Manager to enter into an agreement with CBTS for the purchase of desktop computers and declaring an emergency.

Recommendation:

Background/Synopsis:

Scheduled replacement of information technology hardware is planned for and was approved of in the 2020 – 2024 Capital Improvement Program under project 0CM03. This project has been classified as a *CRITICAL* priority which is necessary for maintaining current service delivery. Ohio State bid pricing is used when state bid pricing is the lower cost option.

The City replaces computing equipment on an anticipated schedule to maintain computer hardware that is compatible with, and capable of efficiently operating the software required by City employees. City computers that are still operating on Windows 7 are being upgraded due to Windows 7 going to end of life status in 2020, and will no longer receive security updates from Microsoft once that happens. The IT Division weighs replacement against upgrade options based on continual cost-benefit analyses.

Financial Impact:

An appropriation in the amount of **\$67,000** is being requested for the upgrade or replacement of City computing equipment for the continued operation of the City's computing systems. This appropriation includes a 5% contingency for necessary purchases which is standard practice. Funding for these efforts was included in the 2020-2024 Capital Improvement Program (CIP) under project **0CM03** 'Computer and Server Equipment'.

Emergency Provision Explanation:

An emergency provision is necessary without competitive bidding in order to avoid unnecessary renewal fees for the existing obsolete equipment and so that purchases and replacements can be made immediately.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Yes

Attachments:

1. 1 - CBTS (60) HP Desktops
2. 2 - CBTS (3) HP Desktops for PU
3. 3 - CDWG Ohio State Pricing Desktop City
4. 4 - CDWG Ohio State Pricing Desktop PU
5. 5 - Newegg (60) HP Desktops
6. CBTS-Ord



CBTS Technology Solutions LLC
221 East Fourth Street
Cincinnati, OH, 45202

QUOTE : Q-00032801 for City Of Fairfield

Please reference this Quote# on your Purchase Order

Created On: 06/16/2020

Expiration Date: 06/29/2020

Client: City Of Fairfield
Address: 411 Wessel
Fairfield, OH, United States 45014
Contact: Lance Kennedy
Phone: (513) 896-8109
E-mail: lkennedy@fairfield-city.org

Primary Rep: Guy Warman
Phone: (513) 397-5698
E-mail: guy.warman@cinbell.com
Inside Rep: Stan Volgershteyn
Phone: (440) 569-2368
E-mail: stan.volgershteyn@cbts.com

For updated W9 information, please click the following link: [CBTS System Updates](#)

Line	QTY	Part Description	Unit Price	Ext. Price
1	60	HPI 7LJ93UT#ABA 800ED G5 MINI I5/2.2 6C 16GB 256GB	938.27	56,296.20
SUBTOTAL			USD	56,296.20

QUOTE TOTAL	USD	56,296.20
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** Taxes Not Included In Total **

The information and pricing in this proposal shall not be disclosed outside of the opportunity this quote is being offered and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate this proposal. If a contract is awarded to CBTS as a result of or in connection with the submission of this proposal, the client shall have the right to duplicate, based upon the license rights held by CBTS. This restriction does not limit the right of the client to use information contained in the data if it is obtained from another source without restriction.

Attachment: 1 - CBTS (60) HP Desktops (1543 : Information Technology Hardware Purchase)



CBTS Technology Solutions LLC
221 East Fourth Street
Cincinnati, OH, 45202

QUOTE : Q-00032803 for City Of Fairfield

Please reference this Quote# on your Purchase Order

Created On: 06/16/2020

Expiration Date: 06/29/2020

Client: City Of Fairfield
Address: 411 Wessel
Fairfield, OH, United States 45014
Contact: Lance Kennedy
Phone: (513) 896-8109
E-mail: lkennedy@fairfield-city.org

Primary Rep: Guy Warman
Phone: (513) 397-5698
E-mail: guy.warman@cinbell.com
Inside Rep: Stan Volgershteyn
Phone: (440) 569-2368
E-mail: stan.volgershteyn@cbts.com

For updated W9 information, please click the following link: [CBTS System Updates](#)

Line	QTY	Part Description	Unit Price	Ext. Price
1	3	HPI 7LJ93UT#ABA 800ED G5 MINI I5/2.2 6C 16GB 256GB	977.36	2,932.08
SUBTOTAL			USD	2,932.08

QUOTE TOTAL	USD	2,932.08
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** Taxes Not Included In Total **

The information and pricing in this proposal shall not be disclosed outside of the opportunity this quote is being offered and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate this proposal. If a contract is awarded to CBTS as a result of or in connection with the submission of this proposal, the client shall have the right to duplicate, based upon the license rights held by CBTS. This restriction does not limit the right of the client to use information contained in the data if it is obtained from another source without restriction.

Attachment: 2 - CBTS (3) HP Desktops for PU (1543 : Information Technology Hardware Purchase)



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Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
 HP SB EliteDesk 800 G5 Desktop Mini Core i5-9500T 16GB 256GB Win 10 Pro MFG Part: 7LJ93UT#ABA CDW Part: 5638255 UNSPSC: 43211508 - Top Recommendations	In Stock Get it Thursday, June 18 if ordered within 6 hrs 33 mins.	Ohio HP Inc NVP Contr		\$59,340.60 

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Order Summary

Subtotal: \$59,340.60

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$1,590.92 / Month





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Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
 HP SB EliteDesk 800 G5 Desktop Mini Core i5-9500T 16GB 256GB Win 10 Pro MFG Part: 7LJ93UT#ABA CDW Part: 5638255 UNSPSC: 43211508 - Top Recommendations	In Stock Get it Thursday, June 18 if ordered within 6 hrs 33 mins.	Ohio HP Inc NVP Com		\$2,967.03 

Sign in to Save this Cart, View Saved Carts or E-mail this Cart

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Order Summary

Subtotal: \$2,967.03

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$87.53 / Month





Keywords, Model # or Item #

[Today's Best Deals](#) [Email Deals](#) [Back to the Office](#)



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\$57,621.00
60 Items



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[Home](#) > [My Shopping Cart](#)

60 Item(s) in your shopping cart: \$57,621.00



HP Desktop Computer EliteDesk 800 G5
7LJ93UT#ABA Intel Core i5 9th Gen 9500T (2.20 GHz)
16 GB DDR4 256 GB SSD Intel UHD ...

Operating System: Windows 10 Pro / **CPU Type:** Intel Core i5 9th Gen / **CPU Speed:** 9500T (2.20 GHz) / **GPU/VGA Type:** Intel UHD Graphics 630 / **Memory Capacity:** 16 GB DDR4 / **SSD:** 256 GB

Sold by [antonline](#)

SquareTrade Protection Plan

- ☐ 3 Year Desktop Protection Plan: \$114.99
- ☐ 4 Year Desktop Protection Plan: \$154.99

Recover Your Data

[View Details](#)

60

[Update](#)
IN STOCK

\$57,621.00
(\$960.35 ea.)

[MOVE TO WISH LIST](#)

[REMOVE](#)

Subtotal: \$57,621.00

Estimated Shipping: \$0.00

Apply Promo Codes

Grand Total: \$57,621.00

* Above total does not include taxes.

Attachment: 5 - Newegg (60) HP Desktops (1543 : Information Technology Hardware Purchase)

ORDINANCE NO. _____

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO
ENTER INTO AN AGREEMENT WITH CBTS FOR THE
PURCHASE OF DESKTOP COMPUTERS AND DECLARING AN
EMERGENCY.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

- Section 1.

The City Manager is hereby authorized to enter into an agreement with CBTS for the purchase of desktop computers in accordance with the proposal on file in the office of the City Manager. This agreement is authorized as an emergency without competitive bidding for the reason that the new equipment is a critical need and to avoid unnecessary renewal fees on the existing obsolete equipment.
- Section 2.

This Ordinance is hereby declared to be an emergency measure necessary for the urgent benefit and protection of the City and its inhabitants for the reason that the purchase and replacements can be made immediately and to avoid unnecessary renewal fees for the existing obsolete equipment; wherefore, this ordinance shall take effect immediately upon its passage.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	Emergency _____
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council



City Council Resolution
Regular Meeting - June 25, 2020

Submitted by: Scott Timmer, Director of Finance
 Submitting Department: Finance

Subject:

Coronavirus Aid, Relief, and Economic Security Act (CARES) Affirmation

Legislation Title:

Resolution requesting the City of Fairfield's share of CARES Act funds and affirming that all CARES Act funds received from the County Coronavirus Relief Distribution Fund shall be expended only to cover costs of the City of Fairfield which are consistent with the CARES Act and declaring an emergency.

Recommendation:

It is necessary for City Council to pass a resolution in order to qualify for distribution of monies from the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Background/Synopsis:

In order for municipalities to receive their distribution, they will need to pass a resolution stating they will follow the federal guidelines on eligible expenditures.

Financial Impact:

None at this time.

Emergency Provision Explanation:

As encouraged by the Ohio Municipal League, Ohio Mayor's Alliance, and Ohio Municipal Attorneys Association, timely passage of this resolution ensures compliance with CARES Act distributions.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Yes

Attachments:

1. Coronavirus Aid Relief-Res

RESOLUTION NO. _____

RESOLUTION REQUESTING THE CITY OF FAIRFIELD'S SHARE OF CARES ACT FUNDS AND AFFIRMING THAT ALL CARES ACT FUNDS RECEIVED FROM THE COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND SHALL BE EXPENDED ONLY TO COVER COSTS OF THE CITY OF FAIRFIELD WHICH ARE CONSISTENT WITH THE CARES ACT AND DECLARING AN EMERGENCY.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act" in Amended Substitute Senate Bill 310 of the 133rd General Assembly (S.B. 310); and

WHEREAS, S.B. 310 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 801 [formerly 42 U.S.C. 601], and any applicable regulations, before receiving said funds; and

WHEREAS, the City of Fairfield, Ohio is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Fairfield, Ohio, that:

- Section 1. This Council requests the City of Fairfield's share of CARES Act funds and affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to S.B. 310 shall be expended only to cover costs of the City of Fairfield consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 801 [formerly 42 U.S.C. 601], and any applicable regulations and guidance and only to cover expenses that:
- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - (2) Were not accounted for in the City of Fairfield's most recently approved budget as of March 27, 2020; and
 - (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

- Section 2. In compliance with S.B. 310 the Finance Director take all necessary action to:
- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Fairfield's local coronavirus relief fund to the County Treasurer;
 - (2) On or before December 28, 2020, pay the balance of any money in the City of Fairfield's local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
 - (3) Provide any information related to any payments received under S.B. 310 to the Director of the Ohio Office of Budget and Management as requested.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and for the urgent benefit and protection of the City and its inhabitants for the reason that the City of Fairfield qualify for its share of CARES Act funding as soon as possible; wherefore, this Resolution shall take effect immediately upon its passage.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Resolution has been duly published by posting and summary publication as provided by Charter.

Clerk of Council



City Council Resolution
Regular Meeting - June 25, 2020

Submitted by: Scott Timmer, Director of Finance
 Submitting Department: Finance

Subject:

Local Coronavirus Relief Fund

Legislation Title:

Resolution establishing the Local Coronavirus Relief Fund of the City of Fairfield and declaring an emergency.

Recommendation:

It is necessary for City Council to pass a resolution in order to establish a Local Coronavirus Relief Fund for distribution of monies from the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Background/Synopsis:

In order for municipalities to receive their distribution, they will need to pass a resolution establishing a Local Coronavirus Relief Fund in order to follow the federal guidelines on eligible expenditures and tracking.

Financial Impact:

None at this time.

Emergency Provision Explanation:

As encouraged by the Ohio Municipal League, Ohio Mayor's Alliance, and Ohio Municipal Attorneys Association, timely passage of this resolution ensures compliance with CARES Act distributions.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Yes

Attachments:

1. LocalCoronavirusReliefFund-Res

RESOLUTION NO. _____

RESOLUTION ESTABLISHING THE LOCAL CORONAVIRUS
RELIEF FUND OF THE CITY OF FAIRFIELD AND
DECLARING AN EMERGENCY.

BE IT RESOLVED by the City Council of the City of Fairfield, Butler County, Ohio that:

- Section 1.** The City of Fairfield Local Coronavirus Relief Fund is hereby established (Fund # 265) in order to receive and disburse funds from the County Coronavirus Relief Fund related to the CARES Act/SB 310.
- Section 2.** The Finance Director is hereby directed to utilize said fund to receive and deposit said funds from the County Coronavirus Relief Fund and disburse the same from said fund in accordance with law.
- Section 3.** This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and for the urgent benefit and protection of the City and its inhabitants for the reason that the City of Fairfield qualify for its share of CARES Act funding as soon as possible; wherefore, this Resolution shall take effect immediately upon its passage.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	Emergency _____
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Resolution has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Attachment: LocalCoronavirusReliefFund-Res (1546 : Local Coronavirus Relief Fund)



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Scott Timmer, Director of Finance
 Submitting Department: Finance

Subject:

Budget/Appropriation Reduction

Legislation Title:

Ordinance to amend Ordinance No. 119-19 entitled "An ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2020 and ending December 31, 2020" - Budget Reduction

Recommendation:

In order to reduce Ordinance 119-19 - An ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2020 and ending December 31, 2020, Council must pass this ordinance. At City Council's request this budget reduction ordinance has been prepared.

Background/Synopsis:

In response to the COVID-19 pandemic, Fairfield City Council requested a reduction in the 2020 Annual Operating Budget (AoB).

Financial Impact:

After multiple meetings, a reduction of \$2,855,005 was recommended. This equates to a 3.78% reduction across all funds and a 4.7% reduction in the General Fund. A breakout of those reductions is as follows:

2020 AoB	Original	Reduction	Amended	%
General Fund	30,315,499	(1,424,979)	28,890,520	- 4.70%
Other (Non-Enterprise)	28,205,355	(744,105)	27,461,250	- 2.64%
Enterprise Fund(s) – Aquatic/Golf	2,126,488	(263,472)	1,863,017	-12.39%
Enterprise Fund(s) – Utilities	14,978,632	(422,450)	14,556,182	- 2.82%

Emergency Provision Explanation:

Rule Suspension Requested:

Yes

Emergency Provision Needed:

No

Attachments:

1. 20200625_AoB_Reduction1_Final

Ordinance Number -

ORDINANCE TO AMEND ORDINANCE NO. 119-19 ENTITLED "AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020."

BE IT ORDAINED by the Council of the City of Fairfield, Ohio,:

Section 1. That to provide for the estimated expenses and other expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2020 and ending December 31, 2020, the following sums are hereby set aside and appropriated as follows, TO WIT:

Section 2. That sums are hereby appropriated from the various funds of the City to accounts of the City for the purposes therein described as follows:

FROM:	UNAPPROPRIATED FUND 100 - GENERAL FUND		30,315,499		28,890,520
TO:	110 (CITY COUNCIL)*	222,934			222,934
	Personnel	199,569	-	199,569	
	Other	23,365	-	23,365	
TO:	115 (MAYOR)*	15,824			15,824
	Personnel	11,324	-	11,324	
	Other	4,500	-	4,500	
TO:	120 (CITY MANAGER)	639,259			606,726
	Personnel	594,494	-	561,961	
	Other	44,765	-	44,765	
TO:	125 (GENERAL SERVICES)	4,709,325			4,498,197
	Personnel	65,257	-	61,129	
	Other	4,644,068	-	4,437,068	
TO:	130 (LAW DIRECTOR)*	563,550			563,550
	Personnel	500	-	500	
	Other	563,050	-	563,050	
TO:	145 (HUMAN RESOURCES)	354,223			336,364
	Personnel	254,173	-	252,762	
	Other	100,050	-	83,602	
TO:	150 (PLANNING & ECONOMIC DEVL)	688,988			622,838
	Personnel	634,638	-	580,638	
	Other	54,350	-	42,200	
TO:	155 (BUILDING AND ZONING INSPECTION)	872,608			841,714
	Personnel	778,748	-	764,594	
	Other	93,860	-	77,120	
TO:	210 (FINANCE ADM & ACCOUNTING)	677,715			666,715
	Personnel	646,590	-	646,590	
	Other	31,125	-	20,125	
TO:	211 (INCOME TAX)	710,708			634,845
	Personnel	615,198	-	548,835	
	Other	95,510	-	86,010	
TO:	213 (INFORMATION TECHNOLOGY)	621,515			594,927
	Personnel	538,965	-	538,965	
	Other	82,550	-	55,962	
TO:	310 (POLICE)	12,709,544			12,114,460
	Personnel	11,812,794	-	11,318,120	
	Other	896,750	-	796,340	
TO:	315 (MUNICIPAL COURT)*	1,950,248			1,950,248
	Personnel	1,638,548	-	1,638,548	

FROM:	UNAPPROPRIATED FUND 100 - GENERAL FUND		30,315,499		28,890,520
	Other	311,700	-	311,700	
TO:	316 (JUSTICE CENTER)		855,595		790,595
	Personnel		-	-	
	Other	855,595	-	790,595	
TO:	410 (PUBLIC WORKS ADMINISTRATION)		223,130		223,130
	Personnel	193,255	-	193,255	
	Other	29,875	-	29,875	
TO:	411 (CONSTRUCTION SERVICES)		771,854		697,145
	Personnel	640,754	-	587,195	
	Other	131,100	-	109,950	
TO:	412 (MUNICIPAL BUILDING)		494,686		439,168
	Personnel	329,336	-	283,318	
	Other	165,350	-	155,850	
TO:	510 (PARKS & RECREATION ADM)		1,004,776		956,582
	Personnel	841,276	-	808,832	
	Other	163,500	-	147,750	
TO:	512 (PARKS MAINTENANCE OPERATIONS)		1,288,501		1,281,774
	Personnel	884,501	-	877,774	
	Other	404,000	-	404,000	
TO:	513 (MARSH PARK FISHING LAKE)		117,811		87,439
	Personnel	68,411	-	49,539	
	Other	49,400	-	37,900	
TO:	530 (COMMUNITY ARTS CENTER)		822,705		745,345
	Personnel	264,154	-	215,794	
	Other	558,551	-	529,551	
FROM:	UNAPPROPRIATED FUND 201 STREET CONST, MAINT & REPAIR		3,377,633		2,797,509
TO:	420 (STREETS & TRANSPORTATION)		3,377,633		2,797,509
	Personnel	1,848,093	-	1,691,469	
	Other	1,529,540	-	1,106,040	
FROM:	UNAPPROPRIATED FUND 202 STATE HIGHWAY IMP		152,175		152,175
TO:	420 (STREETS & TRANSPORTATION)		152,175		152,175
	Personnel	152,175		152,175	
	Other			-	
FROM:	UNAPPROPRIATED FUND 203 FIRE LEVY		7,607,017		7,457,767
TO:	320 (FIRE/EMS OPERATIONS)		7,607,017		7,457,767
	Personnel	6,615,217	-	6,615,217	
	Other	991,800	-	842,550	
FROM:	UNAPPROPRIATED FUND 205 COUNTY MOTOR VEHICLE				-
TO:	160 (SPECIAL APPROPRIATION)		-		-
	Personnel	-		-	
	Other	-		-	
FROM:	UNAPPROPRIATED FUND 206 TAX RECREATION				-
TO:	160 (SPECIAL APPROPRIATION)		-		-
	Personnel	-		-	
	Other	-		-	
FROM:	UNAPPROPRIATED FUND 211 LAW ENFORCEMENT		42,000		42,000
TO:	310 (POLICE)		42,000		42,000
	Personnel		-	-	
	Other	42,000	-	42,000	
FROM:	UNAPPROPRIATED FUND 212 MUNICIPAL MOTOR VEHICLE		329,713		329,713
TO:	420 (STREETS & TRANSPORTATION)		329,713		329,713
	Personnel	329,713		329,713	
	Other			-	
FROM:	UNAPPROPRIATED FUND 213 LAW ENFORCEMENT & EDU		35,000		35,000
TO:	310 (POLICE)		35,000		35,000

FROM: UNAPPROPRIATED FUND 100 - GENERAL FUND		30,315,499		28,890,520
Personnel		-	-	
Other	35,000	-	35,000	
FROM: UNAPPROPRIATED FUND 214 DRUG & ALCOHOL TREATMENT		12,000		12,000
TO: 315 (MUNICIPAL COURT)*		12,000		12,000
Personnel		-	-	
Other	12,000	-	12,000	
FROM: UNAPPROPRIATED FUND 215 LOCAL LAW ENFORCE BLOCK		5,000		5,000
TO: 310 (POLICE)		5,000		5,000
Personnel		-	-	
Other	5,000	-	5,000	
FROM: UNAPPROPRIATED FUND 216 PROBATION SERVICES		432,772		432,772
TO: 315 (MUNICIPAL COURT)*		432,772		432,772
Personnel	372,772	-	372,772	
Other	60,000	-	60,000	
FROM: UNAPPROPRIATED FUND 217 COURT COMPUTER		108,000		108,000
TO: 315 (MUNICIPAL COURT)*		108,000		108,000
Personnel		-	-	
Other	108,000	-	108,000	
FROM: UNAPPROPRIATED FUND 218 SPECIAL PROJECTS		111,835		111,835
TO: 315 (MUNICIPAL COURT)*		111,835		111,835
Personnel	69,835	-	69,835	
Other	42,000	-	42,000	
FROM: UNAPPROPRIATED FUND 219 MEDIATION SERVICES		5,000		5,000
TO: 315 (MUNICIPAL COURT)*		5,000		5,000
Personnel		-	-	
Other	5,000	-	5,000	
FROM: UNAPPROPRIATED FUND 220 - TAX INCREMENT EQUIVALENT		1,000		1,000
TO: 160 (TAX INCREMENT EQUIVALENT)		1,000		1,000
Personnel		-	-	
Other	1,000	-	1,000	
FROM: UNAPPROPRIATED FUND 221 - INDIGENT DRIVER INTERLOCK		8,000		8,000
TO: 315 (INDIGENT DRIVER INTERLOCK)		8,000		8,000
Personnel		-	-	
Other	8,000	-	8,000	
FROM: UNAPPROPRIATED FUND 301 GENERAL BOND RETIREMENT		1,836,920		1,836,920
TO: 160 (SPECIAL APPROPRIATION)		1,836,920		1,836,920
Personnel		-	-	
Other	1,836,920	-	1,836,920	
FROM: UNAPPROPRIATED FUND 401 - STREET IMPROVEMENT		1,117,475		1,117,475
TO: 160 (SPECIAL APPROPRIATION)		1,117,475		1,117,475
Personnel		-	-	
Other	1,117,475	-	1,117,475	
FROM: UNAPPROPRIATED FUND 402 - CAPITAL IMPROVEMENT		1,398,600		1,398,600
TO: 160 (SPECIAL APPROPRIATION)		1,398,600		1,398,600
Personnel		-	-	
Other	1,398,600	-	1,398,600	
FROM: UNAPPROPRIATED FUND 407 - WATER EXPANSION		5,000		5,000
TO: 160 (SPECIAL APPROPRIATION)		5,000		5,000
Personnel		-	-	
Other	5,000	-	5,000	
FROM: UNAPPROPRIATED FUND 408 - SEWER EXPANSION		10,000		10,000
TO: 160 (SPECIAL APPROPRIATION)		10,000		10,000
Personnel		-	-	
Other	10,000	-	10,000	
FROM: UNAPPROPRIATED FUND 409 - FLOOD PROTECTION				-

FROM:	UNAPPROPRIATED FUND 100 - GENERAL FUND		30,315,499		28,890,520
TO:	160 (SPECIAL APPROPRIATION)			-	
	Personnel			-	
	Other			-	
FROM:	UNAPPROPRIATED FUND 410 - STATE ISSUE I		10,000		10,000
TO:	160 (SPECIAL APPROPRIATION)		10,000		10,000
	Personnel			-	
	Other		10,000	10,000	
FROM:	UNAPPROPRIATED FUND 411 - DOWNTOWN DEVELOPMENT				-
TO:	160 (SPECIAL APPROPRIATION)			-	
	Personnel			-	
	Other			-	
FROM:	UNAPPROPRIATED FUND 413 - PARK DEVELOPMENT FUND				-
TO:	160 (SPECIAL APPROPRIATION)			-	
	Personnel			-	
	Other			-	
FROM:	UNAPPROPRIATED FUND 501 - SPECIAL ASSESSMENT		313,147		313,147
TO:	160 (SPECIAL APPROPRIATION)		313,147		313,147
	Personnel			-	
	Other		313,147	313,147	
FROM:	UNAPPROPRIATED FUND 601 WATER REVENUE		6,635,068		6,410,318
TO:	212 (UTILITY COLLECTION)		351,913		338,063
	Personnel		186,788	186,788	
	Other		165,125	151,275	
TO:	610 (PUBLIC UTILITY ADMINISTRATION)		240,223		206,723
	Personnel		111,373	96,873	
	Other		128,850	109,850	
TO:	611 (WATER SUPERVISION)		880,753		872,753
	Personnel		375,353	375,353	
	Other		505,400	497,400	
TO:	612 (WATER PUMPING TREATMENT)		2,338,836		2,220,636
	Personnel		992,646	992,646	
	Other		1,346,190	1,227,990	
TO:	613 (WATER DISTRIBUTION & MAINT)		1,404,143		1,352,943
	Personnel		894,543	894,543	
	Other		509,600	458,400	
TO:	619 (WATER DEBT SERVICE)		1,419,200		1,419,200
	Personnel			-	
	Other		1,419,200	1,419,200	
FROM:	UNAPPROPRIATED FUND 602 - WATER BOND & INTEREST		672,700		672,700
TO:	619 (WATER DEBT SERVICE)		672,700		672,700
	Personnel			-	
	Other		672,700	672,700	
FROM:	UNAPPROPRIATED FUND 603 WATER BOND REDEMPTION				-
TO:	619 (WATER DEBT SERVICE)			-	
	Personnel			-	
	Other			-	
FROM:	UNAPPROPRIATED FUND 604 WATER REPLACEMENT & IMP		10,000		10,000
TO:	160 (SPECIAL APPROPRIATION)		10,000		10,000
	Personnel			-	
	Other		10,000	10,000	
FROM:	UNAPPROPRIATED FUND 605 - WATER SURPLUS		4,000		4,000
TO:	160 (SPECIAL APPROPRIATION)		4,000		4,000
	Personnel			-	
	Other		4,000	4,000	
FROM:	UNAPPROPRIATED FUND 606 - WATER GUARANTEED TRUST		65,000		65,000

FROM:	UNAPPROPRIATED FUND 100 - GENERAL FUND		30,315,499		28,890,520
TO:	212 (UTILITY COLLECTION)		65,000		65,000
	Personnel			-	
	Other		65,000	65,000	
FROM:	UNAPPROPRIATED FUND 620 - SEWER REVENUE		7,153,228		6,955,528
TO:	212 (UTILITY COLLECTION)		1,637,052		1,555,852
	Personnel		152,827		152,827
	Other		1,484,225		1,403,025
TO:	610 (PUBLIC UTILITY ADMINISTRATION)		169,223		145,723
	Personnel		111,373		96,873
	Other		57,850		48,850
TO:	621 (SEWER SUPERVISION)		1,069,794		1,056,794
	Personnel		486,824		486,824
	Other		582,970		569,970
TO:	622 (SEWER PLANT)		1,826,266		1,766,266
	Personnel		1,014,802		1,014,802
	Other		811,464		751,464
TO:	623 (SEWER COLLECTION & MAINT)		1,240,093		1,220,093
	Personnel		984,043		984,043
	Other		256,050		236,050
TO:	629 (SEWER DEBT SERVICE)		1,210,800		1,210,800
	Personnel				-
	Other		1,210,800	1,210,800	
FROM:	UNAPPROPRIATED FUND 621 SEWER BOND & INTEREST		215,100		215,100
TO:	629 (SEWER DEBT SERVICE)		215,100		215,100
	Personnel				-
	Other		215,100	215,100	
FROM:	UNAPPROPRIATED FUND 622 - SEWER BOND REDEMPTION				-
TO:	629 (SEWER DEBT SERVICE)				-
	Personnel				-
	Other				-
FROM:	UNAPPROPRIATED FUND 623 - SEWER REPLACEMENT & IMP		201,536		201,536
TO:	160 (SPECIAL APPROPRIATION)		201,536		201,536
	Personnel				-
	Other		201,536	201,536	
FROM:	UNAPPROPRIATED FUND 624 - SEWER SURPLUS		22,000		22,000
TO:	160 (SPECIAL APPROPRIATION)		22,000		22,000
	Personnel				-
	Other		22,000	22,000	
FROM:	UNAPPROPRIATED FUND 630 - SOLID WASTE MANAGEMENT		2,320,000		2,320,000
TO:	630 (SOLID WASTE MANAGEMENT)*		2,320,000		2,320,000
	Personnel				-
	Other		2,320,000	2,320,000	
FROM:	UNAPPROPRIATED FUND 640 - RECREATIONAL FACILITIES		1,661,908		1,447,924
TO:	511 (AQUATIC CENTER OPERATIONS)		216,643		94,328
	Personnel		135,643		53,078
	Other		81,000		41,250
TO:	514 (AQUATIC CENTER DEBT)		8,400		8,400
	Personnel				-
	Other		8,400	8,400	
TO:	515 (GOLF OPERATIONS)		702,257		625,076
	Personnel		374,088		326,907
	Other		328,169		298,169
	520 (GOLF MAINTENANCE)		734,608		720,120
	Personnel		358,508		344,020
	Other		376,100		376,100

FROM: UNAPPROPRIATED FUND 100 - GENERAL FUND	30,315,499	28,890,520
FROM: UNAPPROPRIATED FUND 641 - RECREATION ACTIVITY	464,580	415,093
TO: 510 (PARKS & RECREATION ADM)	464,580	415,093
Personnel	283,080	253,593
Other	181,500	161,500
FROM: UNAPPROPRIATED FUND 702 - EMPLOYEES BENEFITS	5,635,000	5,635,000
TO: 160 (SPECIAL APPROPRIATION)	5,635,000	5,635,000
Personnel	5,600,000	5,600,000
Other	35,000	35,000
FROM: UNAPPROPRIATED FUND 705 - MUNICIPAL GARAGE SERVICES	1,078,653	1,063,922
TO: 430 (FLEET MANAGEMENT)	1,078,653	1,063,922
Personnel	652,478	645,997
Other	426,175	417,925
FROM: UNAPPROPRIATED FUND 706 - COMPENSATED LEAVE		-
TO: 160 (SPECIAL APPROPRIATION)		-
Personnel		-
Other		-
FROM: UNAPPROPRIATED FUND 707 - WEST CHESTER JEDD I	2,253,415	2,253,415
TO: 211 (INCOME TAX)	2,253,415	2,253,415
Personnel		-
Other	2,253,415	2,253,415
	75,625,974	72,770,969

Section 3. That the Finance Director is hereby directed to make payment from any of the foregoing appropriations upon receiving proper certification and vouchers approved by board or officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that an appropriation for contingencies can only be expended for the purposes constituting a legal obligation against the City, and for no other purposes other than those covered by the specific appropriations herein made.

Section 4. That this Ordinance shall take effect at the earliest period allowed by law.

Passed _____

Mayor's Approval _____

Posted _____

First Reading _____

Rules Suspended _____

Second Reading _____

Third Reading _____

ATTEST: _____

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Scott Timmer, Director of Finance
 Submitting Department: Finance

Subject:

Supplemental Appropriations - Transfers of Monies

Legislation Title:

Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020." - Supplemental Appropriations

Recommendation:

It is recommended that City Council authorize and direct the preparation of legislation amending the annual operating budget for 2020.

Background/Synopsis: At the conclusion of fiscal year 2019, the Finance Department analyzed total 2019 General Fund receipts and the 2019 end of year General Fund balance. At that time, it was determined that a transfer to both 401-Street Improvement and 402-Capital Improvement in the amount they would have received prior to the 2013 income tax reallocation change was justifiable.

Financial Impact:

From: Unappropriated General Fund.....	\$2,057,532
To: 10012527-271000 Transfers To.....	\$2,057,532
(Fund 401-Street Improvement \$1,028,766; Fund 402-Capital Improvement \$1,028,766)	

Supplemental appropriations are requested in the amount of \$2,057,532 from the General Fund. These amounts are in anticipation of the 2020-2024 Capital Improvement Program and provide additional funding for the Street and Capital Improvement funds.

Emergency Provision Explanation:

No.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

Attachments:

1. Supplemental-Ord

ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 119-19 ENTITLED
 “AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS
 FOR THE EXPENSES AND OTHER EXPENDITURES OF THE
 CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING
 JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020.”

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 119-19, the 2020 Appropriation Ordinance, is hereby amended in the following respects:

From: Unappropriated General Fund \$2,057,532

To: 10012527-271000 Transfers To \$2,057,532
(Fund 401-Street Improvement \$1,028,766; Fund 402-Capital Improvement \$1,028,766)

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed _____ Mayor's Approval

Posted _____

First Reading _____ Rules Suspended _____

Second Reading _____

Third Reading _____

ATTEST:

 Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

 Clerk of Council



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Alisha Wilson, Clerk
 Submitting Department: Clerk

Subject:

Contractual Appropriations

Legislation Title:

Ordinance to amend Ordinance No. 119-19 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020.”

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

Background/Synopsis: Please refer to specific Council Communications for full description of these items.

\$15,150 for utility work at Homeward Way sewer lift station (existing contract);

\$67,000 for purchase of desktop computers

\$56,662 for chemical sprayer equipment at the golf course

Financial Impact: \$138,812.00 from noted funding source.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

No

Attachments:

1. ContractualAppropriations.062520
2. Contractual 6-25-Ord



City Council Action Item
Regular Meeting - June 25, 2020

Submitted by: Adam Sackenheim,
 Submitting Department: Public Utilities

Subject:

Appropriation for utility work at Homeward Way sewer lift station

Legislation Title:

Appropriation for additional utility work at Homeward Way sewer lift station

Recommendation:

Background / Synopsis:

This request is for authorization to use contractual contingency funds approved in 2019 as related to City Contract 2019-15: '2019 Homeward Way Lift Station Improvements' project (reference Ordinance 60-19).

This project will ultimately result in the complete upgrade and reconstruction of the City's Homeward Way sewer pumping station. The requested contingency funds will be used to execute a contract change order with Howell Contractors, Inc. to add new storm sewers in the project vicinity to alleviate drainage problems.

A summary of labor and equipment costs are attached for review.

Financial Impact:

A contractual appropriation is requested for Howell Contractors, Inc. in the amount of \$15,150.00. Any additional costs will be paid for from the sewer operating budget.

Funding for this project was included in the approved 2019-2023 Capital Improvement Program (CIP), under 9WW18. The funding source is the Sewer Surplus Fund.

Rule Suspension Requested:

Emergency Provision Needed:

Attachments:

1. 06092020 P Bricking email on storm sewer improvement costs
2. Storm sewer materials pricing 06092020

From: [Matt Young](#)
To: [Adam Sackenheim](#)
Subject: FW: scan from Ta 2550ci
Date: Tuesday, June 09, 2020 4:17:11 PM
Attachments: [doc06657220200609120421.pdf](#)

Matt Young
 Public Utilities Superintendent
 Fairfield, Ohio
 513-858-8328

-----Original Message-----

From: Paul Bricking <PBricking@howellcontractors.com>
 Sent: Tuesday, June 9, 2020 1:10 PM
 To: Matt Young <MYoung@fairfield-city.org>
 Subject: FW: scan from Ta 2550ci

Matt,

For the storm work:

2 Each @ 950 = \$1,900

400' of 15" Storm with granular backfill and gravel restoration @ \$38.50 / LF = \$15,400

Total Bid = \$17,300.00	No Testing or Bond. Granular restoration.
-------------------------	---

Let me know your thoughts. I figured 12 Hours for the crew. Notes are attached for your use.

Thanks,

Paul Bricking, Vice President
 HOWELL CONTRACTORS, INC
 13310 Walton-Verona Rd.
 Walton, KY 41094
 Office-859-331-5457 Cell - 859-393-6727

Attachment: ContractualAppropriations.062520 (1537 : Contractual Appropriations)



Bid Proposal for 3240 HOMEWARD WAY - MW

All Bidders

Job Location: FAIRFIELD, OH

Bid Date: 06/08/2020

Core & Main 1369254

Core & Main

3165 Production Dr

Fairfield, OH 45014

Phone: 513-942-1395

Fax: 513-942-1396

Seq#	Qty	Description	Units	Price	Ext Price
10	400	12" N12 M294V STIB SOLID 20' DUAL WALL 12850020IBV	FT	5.73	2,292.00
20	2	EJ 5110M3 S GRATE	EA	135.50	271.00
30	400	15" N12 M294V STIB SOLID 20' DUAL WALL 15850020IBV	FT	7.35	2,940.00
				Sub Total	5,503.00
				Tax	0.00
				Total	5,503.00

2-2B inlets - KOI - 350 EA x 2 = 700

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Truck 10' @ 100 = 1,000

Rump - 200 30

1,600

x 5% = 16.80

Bedding & BF

224 Ton @ 18 = 4032

x 1.15

4,637

NATURAL

2- GRATES

PIPE

2- inlets

5503

271

2940

700

3911

x 1.15

4,498

4637

9,135

Crew

F 80.79

O 79.22

O 79.03

L 65.10

L 64.83

368.97 x 12 = 4,427

LABOR 4,427

EQUIP 2,124

Truck 1,680

NATURAL 9,135

17,366

315 NoC 91

SKID STR. LAMP 61

Formwork 25

177 x 12 = 2,124

No Feeding or BORD. GRAVEL RUMPTON

2- CB @ 1,000
400' - 15" 4/6 BF @ 38.42

ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 119-19 ENTITLED
“AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS
FOR THE EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING
JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020.”

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 119-19, the 2020 Appropriation Ordinance, is hereby amended in the following respects:

From:	Unappropriated Capital Improvement Fund	\$120,162
To:	40216025-253200 Capital Equipment (Equipment Replacement / Sprayer - Golf ORC04)	\$56,662
To:	40216025-253400 Computer Supplies (Scheduled Hardware Maintenance - PCs OCM03)	\$63,500
From:	Unappropriated Sewer Surplus Fund	\$18,650
To:	62416025-252000 Improvements Other Than Building (Homeward Way Lift Station Upgrades)	\$15,150
To:	62416025-253400 Computer Supplies (Scheduled Hardware Maintenance - PCs OCM03)	\$3,500

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	

Attachment: Contractual 6-25-Ord (1537 : Contractual Appropriations)

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Contractual 6-25-Ord

Attachment: Contractual 6-25-Ord (1537 : Contractual Appropriations)



City Council Ordinance
Regular Meeting - June 25, 2020

Submitted by: Alisha Wilson, Clerk
 Submitting Department: Clerk

Subject:

Non-Contractual Appropriations

Legislation Title:

Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020."

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

Background/Synopsis: Please refer to specific Council Communications for full description of these items.

\$13,995 for concrete crack sealing at Water Treatment Plant;
 \$40,000 for Gilbert Farms Park Play Structure;
 \$31,000 for purchase of NAS devices and VoIP phones;
 \$35,000 for purchase of Police cruiser MDTs, display monitors, primary file server replacement and email server replacement.

Financial Impact: \$119,995.00 from noted funding source.

Rule Suspension Requested:

Yes

Emergency Provision Needed:

No

Attachments:

1. NonContractualAppropriations.062520
2. NonContractual 6-25-Ord



City Council Information Item
Regular Meeting - June 22, 2020

Submitted by: Jason Hunold,
 Submitting Department: Public Utilities

Subject:

Concrete Crack Sealing - Water Treatment Plant

Legislation Title:

Concrete Crack Sealing - Water Treatment Plant

Background/Synopsis:

The walls of the clarifiers at the Water Treatment Plant are showing stress from age and the elements, as they are cracked and leaking in several areas. The Water Division has obtained a price quote from T. Luckey Sons, Inc. for concrete repairs of these tanks. T. Luckey Sons Inc. is a company specializing in support restoration and they have completed similar repairs with good results at the Water Treatment Plant. They are to supply all labor, equipment and materials required to inject polyurethane grout into the leaking cracks and water stops at the tank wall joints on the clarifiers. A service proposal by T. Luckey Sons Inc. is attached for review.

Financial Impact:

An appropriation in the amount of \$13,995.00 is being requested for professional services by T. Luckey Sons Inc. for concrete crack sealing of the clarifier walls at the City's Water Treatment Plant.

2020 funding for this project was included in the approved 2019-2023 Capital Improvement Program (CIP) and is included in the 2020-2024 CIP under project number 0WT06, Water Plant Concrete/Masonry Repair. The funding source is the Water Replacement & Improvement Fund.

It is recommended that City Council authorize an appropriation in the amount of \$13,995.00 from Water Replacement & Improvement Fund for professional services by T. Luckey Sons Inc. for concrete crack sealing of the clarifier walls at the City's Water Treatment Plant.

Attachments:

1. fairfield public utilities May 2020

T. Luckey Sons, Inc.

Support Restoration Technologies

10251 Suspension Bridge Road

Harrison, Ohio 45030

An EEO/Drug Free Employer

Proposal: Scope, Exclusions, and Agreement Letter

To: City of Fairfield Ohio Public Utilities

Attn: Mr. Jason Hunold

Regarding: Repairing Various Leaking Concrete Cracks in Water Holding Tanks.

DATE: May 7, 2020

PHONE: 513-858-7775

FAX: 513-829-3536

FROM: Mr. Randall L. Brooks

PHONE: 513-353-2544

T. Luckey Sons, Inc.

FAX: 513-353-2655

PROPOSAL

SENT VIA: FAX.

MAIL. ☐

MESSENGER. ☐

COPY TO: FILE.

Total number of pages: 3.

A. Terms:

T. Luckey Sons, Inc. is hereinafter considered the Contractor and is also referred to as T.L.S.

Scope of Work:

Supply all labor, equipment and materials required for sealing leaking cracks, joints and waterstops through concrete water holding tanks as directed by the City of Fairfield Ohio. Our proposed method of repair will be by injection of potable water approved water activated polyurethane grout.

Proposal Details:

- Drill 3/8" injection holes on approximately 45-degree angles at each leaking crack location as so to cross the crack approximately ½ the structure thickness.
- Drilling straight into the cracks is also acceptable depending on the surface condition of the concrete at each crack location.
- Injection holes will be drilled on approximately 1-foot centers. Injection holes may be drilled straight directly into cracks depending on the overall conditions of each crack.
- Utilize clean water to flush drilling debris from inside each injection hole.
- Install and secure 3/8" pressure injectors into each injection hole.
- Utilize clean water injected through pressure injectors to remove debris from inside the cracks.

- Beginning at the lowest point of each crack and work up begin injection of polyurethane grout.
- Grouting will continue until grout vents out of the next adjacent pressure injector and or crack.
- Cap injector and repeat the process on all remaining pressure injectors.
- Remove pressure injectors and patch remaining holes with hydraulic cement.

Pricing

Time and Materials:

- Labor & Equipment: \$2,950.00 per day (max-10-hours per day)
- Polyurethane Grout: \$82.50 per gallon

Estimated Quantities:

- Labor & Equipment: 3.5-days @ \$2,950.00ea. = \$10,325.00
- Polyurethane Grout: 44-gallons @ \$82.50ea. = \$3,630.00
- Totals: \$13,955.00

B. Exclusions to Scope:

1. The project Owner shall provide an adequate and convenient supply of potable water for our grout mixing operations.
2. The project Owner shall provide reasonable access to the work. This provided access area shall be utilized for storage and use of our grout materials and equipment.
3. The proposed bid price does not include premiums for payment of performance bonds or special insurance. If a performance bond is required, then please add 2.0 percent to the bid price. Special Insurance shall be negotiated separately.
4. Any required independent engineering, inspection, or testing services, and / or pre-construction and post-construction surveys are excluded from this proposal.
5. The Project Owner shall provide all government required permits, government required fees, and/or any permission of adjacent property owners that **may be required** for the performance our work, except for those required for the transportation of our equipment and any state or local contractor's licensees.
6. T. Luckey Sons, Inc. is excluded from any responsibility for damages caused by grout that enters into those underground and/or under-slab utilities that have openings which may allow TLS grout to enter these underground and/or under-slab utilities. TLS strongly urges the project Owner to verify that all underground and/or under-void utilities are "air-tight". If these utilities are not "air-tight", then the project Owner must make the utilities "air-tight" prior to beginning grouting operations
7. T. Luckey Sons, Inc. is excluded from any responsibility for grout that enters into those underground (under slab) utilities that T. Luckey Sons, Inc. has no reason to know exist. These underground utilities include but are not limited to: sewer, water, drain tiles, elevator shafts, roof drains, and other unexpected voids. The Project Owner is responsible for clearly marking all project utilities and bringing to the attention of TLS

the existence of these utility markings. The project Owner must mark the location of the under-slab utilities so that TLS can avoid drilling into these utilities.

8. This proposal is valid for only 30 days beginning from the date of this proposal.
9. Contractor shall only patch the drilled holes with Concrete materials. The Contractor shall not replace nor restore any floor coverings affected by the grouting operations.
10. TLS expressly takes **no** design and or engineering responsibility of our performed work.

C. Compensation and Dispute Resolution:

1. The project Owner shall pay T. Luckey Sons, Inc. within 30 days of the date of T.L.S. invoice.
2. Both Parties, the project Owner and T. Luckey Sons, Inc. agree to the following three provisions:
 - a) Both Parties agree to arbitrate all disputes.
 - b) In the event of a successful collection action by T. Luckey Sons Inc. against the project Owner, the project Owner agrees to pay T. Luckey Sons, Inc. interest on the owed principal at the prime rate plus 1.5 percent.
 - c) In the event of a successful collection action by T. Luckey Sons Inc. against the project Owner, the project Owner agrees to provide recovery for T. Luckey Sons', Inc. attorney fees.

D. Signatures Indicating Agreement to this Proposal:

<u>Project Owner</u>	<u>Contractor</u>
:	T. Luckey Sons, Inc.
By:	By: Mr. Randall L. Brooks
Title: _____	Title: Division Manager;
Signature: _____	Signature: _____
Date: _____	Date: _____

reslump1.doc



City Council Information Item
Regular Meeting - June 22, 2020

Submitted by: Brad Williams,
 Submitting Department: Parks

Subject:

Gilbert Farms Park Play Structure

Legislation Title:

Gilbert Farms Park Play Structure

BACKGROUND/SYNOPSIS: The Parks and Recreation Board identified in its 2020-2021 Capital Improvement Program (OPR03) the need to replace a 27 year old play structure at Gilbert Farms Park. The play structure has become unplayable due to its age. This replacement has also been deferred from previous years Capital Improvement Program.

The proposed play structure is a custom designed by Game Time Inc. (play structure drawing attached) for Gilbert Farms Park on Ross Road.

GameTime c/o David Williams & Associates, Inc. will be providing the play structure for Gilbert Farms Park on Ross Road along with safety play surface and playground border. The Parks Maintenance staff will assemble the play structure.

RECOMMENDATION: It is recommended that City Council authorize and direct the preparation of legislation authorizing an appropriation of funding in the amount of \$40,000 for the project to be completed 2020 Summer.

FINANCIAL IMPACT: An appropriation of \$40,000 will be needed to complete the requested projects.

EMERGENCY PROVISION EXPLANATION: It is recommended that City Council authorize an appropriation of funding for the project to be completed during the 2020 Summer and take advantage of GameTime available discounts (\$13,068).

Attachments:

1. Gilbert quote
2. Gilbert drawing



A PLAYCORE Company

P.O. Box 208 Harrison, OH 45030
Toll Free 800-762-7936
Fax 330-821-4505
www.dwarec.com
info@dwarec.com

06/05/2020
Quote #10032 **11.E.7.a**

Gilbert Farms Park - Option 2 Revision

Fairfield Parks and Recreation
Attn: Bob Schappacher
6181 Ross Rd
Fairfield, OH 45014
Phone: 513-867-5348
Fax: 513-867-6070
bschappacher@fairfield-city.org

Project # 100328
Job # 100328-01
Ship to Zip 45014

Quantity	Part #	Description		
1	RDU	GameTime - PowerScope Play Structure- Aluminum Uprights Ages 5-12 BGILBERTFARMS OP2R		
1	RDU	GameTime - PrimeTime Swings- Includes (1) ADA 3 1/2" Frame and (2) Belt Seats		
64	4862	GameTime - 12" Playground Border		
1	RDU	GameTime - Supervision		
1	EWf-12	GT-Impax - 2945 Sq Ft (146 CY) of Engineered Wood Fiber at a 12" Compacted Depth		
Contract: OMNIA			Sub Total	\$51,521.00
			Discount	(\$13,068.08)
			Freight	\$1,542.78
			Total	\$39,995.70

Due to the current COVID-19 crisis, shipping times might be extended beyond what is noted.

Pricing valid for 30 days. Please request a new price after that time. Our quotation is based on shipment of all items at one time to a single destination, unless otherwise noted, and changes are subject to price adjustment.

Payment terms: Payment in full, net 30 days subject to credit approval. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment will be invoiced separately from other services and shall be payable in advance of those services and project completion.

To order: Please complete the acceptance portion of this quotation and provide color selections, purchase order copy and other key information requested.

This quote does not include any state or local sales taxes. Sales tax will be added to the order if required, unless otherwise noted.

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Purchase Orders or Checks must be made out to:

GameTime
c/o DWA Recreation, Inc.
P.O. Box 208
Harrison, OH 45030

Once equipment is ordered, the owner assumes that the equipment is being installed according to the ASTM standards for layout and design. Additionally, the owner shall check to make sure that all appropriate fall zones are current and compliant. In the event that the owner has to return the equipment, both inbound and outbound freight will be charged along with a 25% restocking fee.

GameTime Shipping Time: Standard shipping time for GameTime is 21-28 days. Allow an additional 4-7 days for transit.

Short Ship Claims: Purchaser has 14 days from receipt of equipment to file a short ship report in writing to our office. Company reserves right to not honor claims made after this time.



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Fax 330-821-4505
www.dwarec.com
info@dwarec.com

06/05/2020
Quote #10032 **11.E.7.a**

Gilbert Farms Park - Option 2 Revision

GTImpax Engineered Wood Fiber Delivery Time: Typical lead time for delivery is minimum 2 weeks. Delivery is based on a single delivery to one location per truck, additional drops not included unless specifically noted above. Please confirm current delivery time when placing order.

Note: Delayed shipping permitted up to 4 months, at which time surfacing needs to be delivered or paid in full.

Bulk material ships via semi-truck/trailer with a live floor system in trailer which allows driver to deposit EWF directly onto a specific area provided proper access is available. Driver has final say whether the site has proper access. Site restoration is not included and will be the responsibility of the owner/owner's representative.

SUPERVISION OF INSTALLATION BY GAMETIME CERTIFIED INSTALLER

WHAT IS OUR APPROACH TO INSURING THE INSTALLATION PROCEDURE?

1. As soon as the truck arrives with your GameTime playground equipment, immediately ask the driver for a ?load sheet?. This will tell you what you should be receiving and how many pieces should be signed for during the delivery process. It is helpful to have two people unloading the truck and one person checking off the load sheet.
2. Once the equipment is unloaded, a complete inventory should be taken to be absolutely sure all parts are there and to inspect for possible damage in transit. (NOTE: Hardware packages do not need to be opened up and inventoried). If there are any problems, call David Williams & Associates as soon as possible so they may file a discrepancy with the factory. Following this step will increase your chances of completing the installation with fewer obstacles.
3. If time and man power are available, step two can be taken further by sorting all of the hardware (DO NOT TAKE THE HARDWARE OUT OF THE BAGS AT THIS POINT) and parts for each component into individual piles.
4. Layout of the ground holes, usually with spray paint, should be done prior to installation day to speed the process along. Also, all ground holes should be augered and shot with a transit the day before installation. NOTE: Holes should not be augered too far in advance due to weather conditions. If they fill with water, this will be another obstacle to be dealt with.
5. A utilities check should be done 48 hours prior to installation day, but not more than 2 weeks in advance. This step is a must?this is for the safety of all people at the site that day. Electric wires can be very dangerous if not marked properly ahead of time. "Call Before You Dig" is the law.
6. On installation day, it is usually best if there are only 10 or so volunteers actually helping with the construction. If there are more volunteers, perhaps they can be split up into shifts or if they are not available the actual day of construction they could assist in one of the first four steps.
7. The following will take place installation day:
 - a. One group would be carrying out the equipment and arranging it in a manner following the topview and layout drawings. Each component has a hardware bag specifically for that component.
 - b. At this time, the supervisor will begin placing the posts in the holes corresponding with the layout sheet in the manual. While this is happening, a couple of the volunteers can begin drilling the vinyl out of the holes on the corners of the decks to be used.
 - c. The next step is assembling the decks to the posts and bracing them. Once all of the decks are up and snugged up a bit, another group would begin assembly of each of the components.
8. Once everything has been assembled, the entire unit has been plumbed and braced, and all hardware has been tightened, we would begin pouring concrete.

WHAT WILL THE SUPERVISOR DO?

Supervision jobs always include a WORKING supervisor. That person would instruct the groups on the proper assembly, check to make sure all ground holes are properly augered, etc.

WHAT ARE THE VOLUNTEERS TO PROVIDE LOCALLY?

Attached is a list of equipment which is necessary for installation. Please keep in mind that the city/volunteers would be responsible for the scheduling and purchase of concrete.

WHAT TOOLS SHOULD THE VOLUNTEERS PROVIDE?

It is very helpful to have more than one or two of some items, such as: Shovels, wheelbarrows, 3/8" drive ratchets, rat tail files, measuring tapes, extension cords. Extras on these items will help keep everyone working instead of having to wait on a tool.



A PLAYCORE Company

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Toll Free 800-762-7936
Fax 330-821-4505
www.dwarec.com
info@dwarec.com

06/05/2020
Quote #10032

11.E.7.a

Gilbert Farms Park - Option 2 Revision

GameTime Tool & Equipment Check List

The following tools and equipment may be necessary for the volunteer installation of your GameTime equipment or playstructure.

- ☐ Concrete (your installation instructions will specify amount)
- ☐ Wheelbarrows (for mixing & moving concrete if not poured by truck)
- ☐ Hoses and water source
- ☐ Power source and extension cords (for tools, coffeepots, etc.)
- ☐ Shovels, posthole diggers, spud bars (2), and other digging tools
- ☐ Auger (can be rented; used for larger play areas or tough soil)
- ☐ Levels
- ☐ Allen wrenches (hex key set)
- ☐ At least three 3/8" drive ratchets with 1/4" hex head sockets
- ☐ "S" Hook Pliers (if your equipment contains "S" Hooks)
- ☐ Rat tail (round) files
- ☐ Misc. household tools (drills, measuring tape, hammers, etc.)
- ☐ 8 foot A-Frame style ladder (2)
- ☐ Lumber for bracing steps during assembly
- ☐ Some sort of security tape or fencing for concrete curing time
- ☐ Transit to shoot all holes after patio block has been installed

GameTime Standard Colors

- Metal Colors: Yellow, Butterscotch, Orange, Red, Burgundy, Royal Purple, Periwinkle, Sky Blue, Blue, Spring Green, Light Green, Green, Dark Green, Brown, Beige, Bronze, Black, Starlight, Metallic, Champagne, White
- Deck Colors: Red, Gray, Blue, Brown
- Plastic Colors: Yellow, Orange, Red, Royal Purple, Periwinkle, Sky Blue, Blue, Dark Blue, Spring Green, Light Green, Green, Brown, Beige, Champagne
- HDPE Colors: Yellow, Orange, Red, Royal Purple, Sky Blue, Blue, Spring Green, Green, Beige, Black, Gray
- 2 Color HDPE: Red/White, Sky Blue/White, Blue/Beige, Spring Green/White, Green/White, Green/Beige, Beige/Green, Black/White, Gray/Black

You may view Additional Color options and pre-designed play palettes on <https://www.gametime.com/resources/colors-and-color-palettes>

Acceptance of Colors from 3D Rendering

Please initial here if ordering colors from 3D Rendering: _____

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



A PLAYCORE Company

P.O. Box 208 Harrison, OH 45030
Toll Free 800-762-7936
Fax 330-821-4505
www.dwarec.com
info@dwarec.com

06/05/2020
Quote #10032

11.E.7.a

Gilbert Farms Park - Option 2 Revision

Order Information:

Bill To: _____
Contact: _____
Address: _____
City, State, Zip: _____
Tel: _____
Fax: _____
eMail: _____

Ship To: _____
Contact: _____
Address: _____
City, State, Zip: _____
Tel: _____
Fax: _____
eMail: _____

Project/Site Location: _____
Contact: _____
Address: _____
City, State, Zip: _____
Tel: _____
Fax: _____
eMail: _____
Coordinates or Description of Location: _____

Acceptance of quotation:

Accepted By (printed): _____
Title: _____
Telephone: _____

Date: _____
P.O. No: _____
Fax: _____

Purchase Amount: **\$39,995.70**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

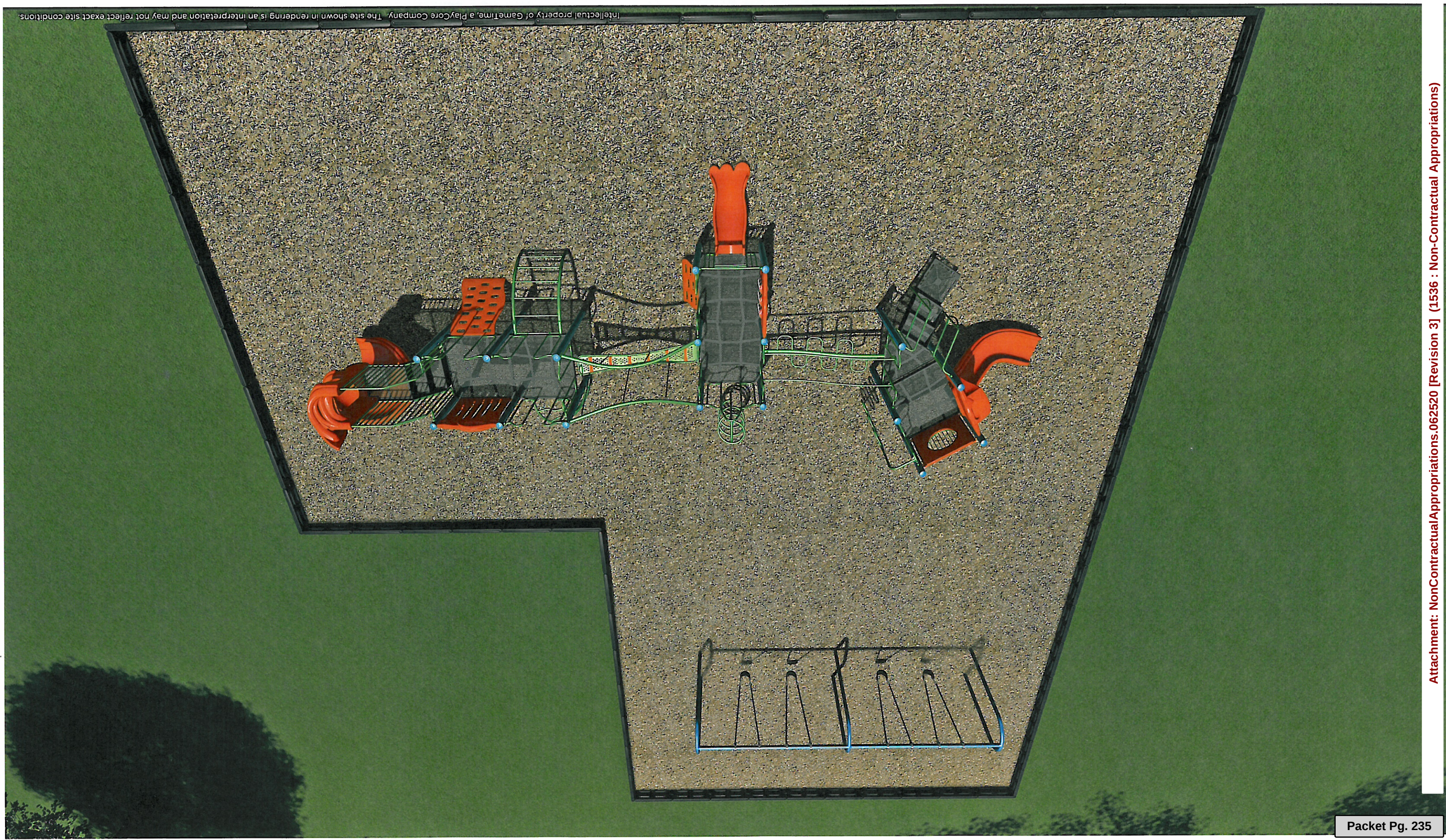
Customer Signature

Quote prepared by: NV
Sales Representative: Bob Greiwe

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



GILBERT FARMS PARK OP2





City Council Information Item
Regular Meeting - June 25, 2020

Submitted by: Lance Kennedy,
 Submitting Department: City Manager's Office

Subject:

Information Technology Hardware Purchase

Legislation Title:

Information Technology Hardware Purchase Appropriation in the amount of \$31,000 is being requested to purchase and to ship computer hardware: NAS devices and VoIP phones

Background/Synopsis:

Scheduled replacement of information technology hardware is planned for and was approved of in the 2020 – 2024 Capital Improvement Program under project 0CM03. These projects have been classified as a *CRITICAL and MAJOR* priority which is necessary for maintaining current service delivery. Ohio State bid pricing is used when state bid pricing is the lower cost option.

The City replaces computing and communications equipment on an anticipated schedule to maintain systems that are compatible with, and capable of efficiently operating the software, systems and platforms required by City employees. Electronic storage needs have dramatically increased over the past year due to a number of factors such as body/cruiser camera video, third-party video records, cell phone cloning, and overall data growth in compliance with records set forth by the Ohio Records Commission. It has become necessary to increase the storage capacity of the city's backup system to maintain current data retention schedules.

Many of the city's phone handsets were purchased with the original implementation of the city's VoIP phone system and are replaced as necessary. IT is requesting funding to replace phones exhibiting signs of failure, procure an adequate number of on-shelf replacement phones to be used when a phone fails with minimal downtime, and the remaining will be purchased on an as needed basis.

Financial Impact:

An appropriation in the amount of **\$31,000** is being requested for the upgrade or replacement of City computing and communications equipment for the continued operation of the City's computing and communication systems. This appropriation includes a 5% contingency for necessary purchases which is standard practice. Funding for these efforts was included in the 2020-2024 Capital Improvement Program (CIP) under project **0CM03** 'Computer and Server Equipment'.

Emergency Provision Explanation:

An emergency provision is necessary without competitive bidding in order to avoid unnecessary renewal fees for the existing obsolete equipment and so that purchases and replacements can be

made immediately.

Attachments:

1. NAS - Amazon Pricing
2. NAS - CDWG Pricing
3. VoIP Phones - Amazon Pricing
4. VoIP Phones - CDWG Ohio State Pricing

All ▾ Enter keyword or product number

Departments

Buy Again Quantity Discounts

EN

Hello, Lance
Account for City of Fairfield

Lists

Business Prime

34

Shopping Cart

Price

Subtotal (34 items): **\$19,840.26**☐ This order contains a gift

Proceed to checkout

**WD Red 10TB NAS Internal Hard Drive -
5400 RPM Class, SATA 6 Gb/s, CMR, 256
MB Cache, 3.5\"****Capacity: 10TB, Style: Red**

In Stock

\$269.49

Business Price

☐ This is a gift [Learn more](#)

Qty: 2

[Delete](#)[Save for later](#)[Compare with similar items](#)**Seagate IronWolf Pro 16TB NAS Internal
Hard Drive HDD - CMR 3.5 Inch SATA
6GB/S 7200 RPM 256MB Cache for Raid
Network Attached Storage, Data Recovery
Rescue Service (ST16000NE000)****Capacity: 16TB, Style: IronWolf Pro w/ Data Recovery**

In Stock

\$476.59

Quantity Price

☐ This is a gift [Learn more](#)

26

[Delete](#)[Save for later](#)[Compare with similar items](#)**Crucial 32GB Kit (16GBx2) DDR4 2666
MT/s (PC4-21300) DR X8 DIMM 288-Pin
Memory - CT2K16G4DFD8266****Capacity: 32GB Kit (16GBx2) Dual Rank, Style: 2666
MT/s**

In Stock

\$124.99☐ This is a gift [Learn more](#)

Qty: 2

[Delete](#)[Save for later](#)[Compare with similar items](#)**Synology Sliding Rail For 1U/2U/3U
Models (RKS1317)**

In Stock

\$99.99☐ This is a gift [Learn more](#)

Qty: 2

[Delete](#)[Save for later](#)

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)

Synology NAS RackStation - Diskless (RS3617RPxs)

\$3,229.99

Size: 12-bay; 8GB DDR4, Style: RS3617RPxs

Only 6 left in stock - order soon.



☐ This is a gift [Learn more](#)

Qty: 2

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

Subtotal (34 items): **\$19,840.26**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price.

[Learn more](#)

Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



Search...



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Cart (34)

Hardware Software Services IT Solutions Brands Tech Library

Continue Shopping

Shopping Cart

Add Item to Cart

Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
 WD Red NAS Hard Drive WD100EFAX – hard drive – 10 TB – SATA 6Gb/s MFG Part: WD100EFAX CDW Part: 4627228 UNSPSC: 43201803	In Stock Get it Wednesday, June 17 if ordered within 5 hrs 32 mins.	MARKET : \$319.19		\$638.38 
 Seagate IronWolf Pro ST16000NE000 – hard drive – 16 TB – SATA 6Gb/s MFG Part: ST16000NE000 CDW Part: 5633528 UNSPSC: 43201803	In Stock Get it Wednesday, June 17 if ordered within 5 hrs 32 mins.	MARKET : \$524.99		\$13,649.74 
 Crucial – DDR4 – 32 GB: 2 x 16 GB – DIMM 288–pin – unbuffered MFG Part: CT2K16G4DFD8266 CDW Part: 4747721 UNSPSC: 32101602	In Stock Get it Wednesday, June 17 if ordered within 5 hrs 32 mins.	MARKET : \$139.64		\$279.28 
 Synology RKS1317 – rack slide rail kit MFG Part: RKS1317 CDW Part: 4253726 UNSPSC: 43201407	In Stock Get it Wednesday, June 17 if ordered within 5 hrs 32 mins.	MARKET : \$105.73		\$211.46 
 Synology RackStation RS3617RPxs – NAS server – 0 GB MFG Part: RS3617RPXS CDW Part: 4290662 UNSPSC: 43201835	In Stock Get it Wednesday, June 17 if ordered within 5 hrs 32 mins.	MARKET : \$3,853.33		\$7,706.66 

[| Update All](#) [| Remove All](#)

Order Summary

Subtotal: \$22,485.52

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$615.88 / Month

Quote



Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)

All ▾ Enter keyword or product number

Departments

Buy Again

Quantity Discounts

EN

Hello, Lance

Account for City of Fairfield

Lists

Business Prime

60

Shopping Cart



**Cisco IP Phone 8851 with Multiplatform
Firmware - Charcoal (Certified
Refurbished) (Power Supply Not Included)**

In Stock

Shipped from: [Triton Datacom Online](#)

Gift options not available. [Learn more](#)

60

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

Price

\$155.00

Subtotal (60 items): **\$9,300.00**

[Proceed to checkout](#)

[Synology NAS RackStation - Diskless \(RS3617RPxs\)](#) has been moved to Save for Later.

Subtotal (60 items): **\$9,300.00**

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



Search...



My Account

Cart (60)

- Hardware
- Software
- Services
- IT Solutions
- Brands
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Continue Shopping

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Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
 Cisco IP Phone 8851 – VoIP phone MFG Part: CP-8851-3PCC-K9= CDW Part: 4788894 UNSPSC: 43191511	In Stock Orders placed today ship tomorrow by a CDW partner	Cisco Ohio State Terr		\$25,830.00 

[Update All](#) | [Remove All](#)

Order Summary

Subtotal: \$25,830.00

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$698.70 / Month

Quote



Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



City Council Information Item
Regular Meeting - June 25, 2020

Submitted by: Lance Kennedy,
 Submitting Department: City Manager's Office

Subject:

Information Technology Hardware Purchase

Legislation Title:

Information Technology Hardware Purchase Appropriation in the amount of \$35,000 is being requested to purchase and to ship computer hardware: Police cruiser MDTs, display monitors, primary file server replacement and email server replacement.

Background/Synopsis:

Scheduled replacement of information technology hardware is planned for and was approved of in the 2020 – 2024 Capital Improvement Program under project 0CM03. This project has been classified as a *CRITICAL and MAJOR* priority which is necessary for maintaining, and improving current service delivery. Ohio State bid pricing is used when state bid pricing is the lower cost option.

The City replaces computing equipment on an anticipated schedule to maintain computer hardware that is compatible with, and capable of efficiently operating the software required by City employees. As part of the planned computer refresh some of the City's display monitors for general (25) and Public Utilities (4) workstations will require replacement.

The Windows Server operating system for the City's primary file server is in need of upgrading from Server 2008, which is no longer receiving security updates from Microsoft. Additionally, at current data growth rates the server's capacity will be insufficient by early 2021. Replacement hardware will allow for a faster upgrade process, additional storage capacity, and greatly reduce the impact to employees. The current server hardware will be repurposed to provide additional storage for Police Major Case Investigations due to drastically increasing storage needs.

The city's email system software will no longer be able to receive support from Microsoft as of October 2020, and the server operating system stopped receiving support in January 2020. The new server would utilize virtual technology to implement a primary email instance and a secondary instance placed in a firewall DMZ for remote/mobile email access.

City computers that are still operating on Windows 7 are being upgraded to Windows 10 due to Windows 7 no longer receiving security updates from Microsoft as of January 1, 2020. Four Police mobile data terminals (MDTs) are in need of replacement as part of the standard hardware refresh cycle. These computers also require updated hardware to meet minimum requirements to run the Windows 10 operating system.

Financial Impact:

An appropriation in the amount of **\$35,000** is being requested for the upgrade or replacement of City computing equipment for the continued operation of the City's computing systems. This appropriation includes a 5% contingency for necessary purchases which is standard practice. Funding for these efforts was included in the 2020-2024 Capital Improvement Program (CIP) under project **0CM03** 'Computer and Server Equipment'.

Emergency Provision Explanation:

An emergency provision is necessary without competitive bidding in order to avoid unnecessary renewal fees for the existing obsolete equipment and so that purchases and replacements can be made immediately.

Attachments:

1. 2 - CDWG SRV LKXL156
2. 3 - CDWG SRV HDD
3. 4 - LKNJ901 CDWG Gov Pricing MDT Panasonic TB 55
4. 5 - CBTS Servers 00032079-City Of Fairfield-DL380_DL160 (002)
5. 6 - CDWG HP Monitors General - Ohio State Pricing
6. 7 - CDWG HP Monitors PU - Ohio State Pricing
7. 1 - CDWG FILE SRV LKXK946

QUOTE CONFIRMATION



DEAR LANCE KENNEDY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LKXL156	5/19/2020	FTD VM	6636447	\$2,316.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE ProLiant DL160 Gen10 Xeon Silver 4208 1-Port 16GB RAM 1U Server Mfg. Part#: P19560-B21 Contract: MARKET	1	5804653	\$1,304.72	\$1,304.72
HP Read Intensive - Multi Vendor - solid state drive - 240 GB - SATA 6Gb/s Mfg. Part#: P18420-B21 UNSPSC: 43201830 Contract: MARKET	4	5683214	\$195.50	\$782.00
HPE SmartMemory - DDR4 - 16 GB - DIMM 288-pin - registered Mfg. Part#: P00922-B21 UNSPSC: 32101602 Contract: MARKET	1	5521221	\$187.52	\$187.52

PURCHASER BILLING INFO	SUBTOTAL	\$2,274.24
Billing Address: CITY OF FAIRFIELD ACCOUNTS PAYABLE 5350 PLEASANT AVE FAIRFIELD, OH 45014-3597 Phone: (513) 867-5315 Payment Terms: NET 30-VERBAL	SHIPPING	\$42.46
	SALES TAX	\$0.00
	GRAND TOTAL	\$2,316.70
DELIVER TO	Please remit payments to:	
Shipping Address: CITY OF FAIRFIELD LANCE KENNEDY 5350 PLEASANT AVE FAIRFIELD, OH 45014-3597 Phone: (513) 867-5315 Shipping Method: UPS Ground (1- 2 day)	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Bautista

(877) 810-5987

johnbau@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



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Quote # 1C20CBF

Description: EXCH 2020

Status: **Open**

Requested By: LANCE KENNEDY

Customer Notes:

Ship to:

CITY OF FAIRFIELD
ATTN:LANCE KENNEDY
701 WESSEL DR
FAIRFIELD , OH 45014

Shipping method:

UPS Ground (1 - 2 day)

Created Date: 06/02/20

Last Edited Date: 06/02/20

Billed to:

CITY OF FAIRFIELD
ATTN: ACCOUNTS PAYABLE
5350 PLEASANT AVE
FAIRFIELD , OH 45014-3597
(513) 867-5315

Payment method:

Select payment method during checkout.

Quote Summary

Subtotal	\$3,051.40
*US Tax	\$0.00
Shipping	\$0.00
Grand Total	\$3,051.40

*Tax may change if this quote is amended by your account manager.

Product Details				
Item		Availability	Price	Quantity Item Total
	HPE Read Intensive – solid state drive – 480 GB – SATA 6Gb/s MFG Part: P06194-B21 CDW Part: 5239448 UNSPSC: 43201830	In Stock Ships same day if ordered before 4pm CT	\$310.25 Pricing Option Applied: Ohio HP Enterprise NVP Computer Equipment	4 \$1,241.00
	HPE Mixed Use – solid state drive – 960 GB – SATA 6Gb/s MFG Part: P09716-B21 CDW Part: 5387648 UNSPSC: 43201830	In Stock Ships same day if ordered before 4pm CT	\$905.20 Pricing Option Applied: Ohio HP Enterprise NVP Computer Equipment	2 \$1,810.40

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)

QUOTE CONFIRMATION



DEAR LANCE KENNEDY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LKNJ901	5/7/2020	LKNJ901	6636447	\$8,119.60

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic TOUGHBOOK 55 14" Core i5-8365U 8GB RAM 512GB Windows 10 Pro Mfg. Part#: FZ-55A0601VM Contract: Promark GSA SCHEDULE GS-35F-303DA (GS-35F-303DA)	4	5730411	\$2,029.90	\$8,119.60

PURCHASER BILLING INFO		SUBTOTAL	\$8,119.60
Billing Address: CITY OF FAIRFIELD ACCOUNTS PAYABLE 5350 PLEASANT AVE FAIRFIELD, OH 45014-3597 Phone: (513) 867-5315 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$8,119.60
DELIVER TO		Please remit payments to:	
Shipping Address: CITY OF FAIRFIELD 701 WESSEL DR FAIRFIELD, OH 45014-3611 Shipping Method: DROP SHIP-GROUND		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Bautista

(877) 810-5987

johnbau@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



CBTS Technology Solutions LLC
221 East Fourth Street
Cincinnati, OH, 45202

QUOTE : Q-00032079 for City Of Fairfield

Please reference this Quote# on your Purchase Order

Created On: 06/12/2020

Expiration Date: 07/09/2020

Client: City Of Fairfield
Address: 411 Wessel
Fairfield, OH, United States 45014
Contact: Lance Kennedy
Phone: (513) 896-8109
E-mail: lkennedy@fairfield-city.org

Primary Rep: Guy Warman
Phone: (513) 397-5698
E-mail: guy.warman@cinbell.com
Inside Rep: Stan Volgershteyn
Phone: (440) 569-2368
E-mail: stan.volgershteyn@cbts.com

For updated W9 information, please click the following link: [CBTS System Updates](#)

Line	QTY	Part Description	Unit Price	Ext. Price
1	1	868705-B21 HPE DL380 Gen10 12LFF CTO Server	1,509.66	1,509.66
2	1	868705-B21 ABA U.S. - English localization	0.00	0.00
3	1	P02491-L21 HPE DL380 Gen10 Xeon-S 4208 FIO Kit	617.30	617.30
4	1	P00924-B21 HPE 32GB 2Rx4 PC4-2933Y-R Smart Kit	818.96	818.96
5	1	P00924-B21 OD1 HPE 32GB 2Rx4 PC4-2933Y-R Smart Kit Factory integrated	0.00	0.00
6	1	826685-B21 HPE DL380 Gen10 3LFF Rear SAS SATA Kit	153.74	153.74
7	1	826685-B21 OD1 Factory integrated	0.00	0.00
8	10	819201-B21 HPE 8TB SAS 7.2K LFF SC 512e DS HDD	953.39	9,533.90
9	10	819201-B21 OD1 Factory integrated	0.00	0.00
10	4	P09687-B21 HPE 480GB SATA RI LFF SCC DS SSD	386.30	1,545.20
11	4	P09687-B21 OD1 HPE 480GB SATA RI LFF SCC DS SSD Factory integrated	0.00	0.00
12	1	P01366-B21 HPE 96W Smart Storage Battery 145mm Cbl	108.16	108.16
13	1	P01366-B21 OD1 HPE 96W Smart Storage Battery 145mm Cbl Factory integrated	0.00	0.00
14	1	804338-B21 HPE Smart Array P816i-a SR Gen10 Ctrlr	733.97	733.97

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



CBTS Technology Solutions LLC
221 East Fourth Street
Cincinnati, OH, 45202

Line	QTY	Part Description	Unit Price	Ext. Price
15	1	804338-B21 OD1 Factory integrated	0.00	0.00
16	2	865408-B21 HPE 500W FS Plat Ht Plg LH Pwr Sply Kit	227.91	455.82
17	2	865408-B21 OD1 Factory integrated	0.00	0.00
18	1	BD505A HPE iLO Adv 1-svr Lic 3yr Support	362.34	362.34
19	1	BD505A OD1 Factory integrated	0.00	0.00
20	1	733662-B21 HP 2U LFF Easy Install Rail Kit	77.26	77.26
21	1	733662-B21 OD1 HP 2U LFF Easy Install Rail Kit Factory integrated	0.00	0.00
22	1	P19560-B21 HPE DL160 Gen10 4208 1P 16G 8SFF Svr	1,557.43	1,557.43
23	1	BD505A HPE iLO Adv 1-svr Lic 3yr Support	362.34	362.34
24	1	H1K92A5 HP 5Y 4 hr 24x7 Proactive Care SVC	0.00	0.00
25	1	H1K92A5 R2M iLO Advanced Non Blade - 3yr SW Supp	104.87	104.87
26	1	H1K92A5 WAH HPE 5Y Proactive Care 24x7 Service	8,004.67	8,004.67
27	4	P19935-B21 HPE 240GB SATA RI SFF SC SSD	359.26	1,437.04
28	1	H1K90A5 HP 5Y NBD Proactive Care SVC	0.00	0.00
29	1	H1K90A5 R2M HPE iLO Advanced Non Blade - 3yr Support	104.87	104.87
30	1	H1K90A5 X1R HPE 5Y Proactive Care NBD Service	3,212.44	3,212.44
SUBTOTAL			USD	30,699.97

QUOTE TOTAL

USD

30,699.97

** Taxes Not Included In Total **

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)



CBTS Technology Solutions LLC
221 East Fourth Street
Cincinnati, OH, 45202

The information and pricing in this proposal shall not be disclosed outside of the opportunity this quote is being offered and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate this proposal. If a contract is awarded to CBTS as a result of or in connection with the submission of this proposal, the client shall have the right to duplicate, based upon the license rights held by CBTS. This restriction does not limit the right of the client to use information contained in the data if it is obtained from another source without restriction.

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Shopping Cart

Add Item to Cart

Item	Availability	Price	Quantity	Item Total
 HP P244 23.8\" 1920x1080 FHD Monitor MFG Part: 5QG35A8#ABA CDW Part: 5554223 UNSPSC: 43211902	In Stock Ships same day if ordered before 2 PM CT	Ohio HP Inc NVP Com		\$3,687.75 

[Update All](#) | [Remove All](#)

Order Summary

Subtotal: \$3,687.75

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$108.79 / Month[Quote](#)



Search...



My Account

Cart (4)

Hardware

Software

Services

IT Solutions

Brands

Tech Library

Continue Shopping

Shopping Cart

Add Item to Cart

Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
	In Stock Ships same day if ordered before 2 PM CT	Ohio HP Inc NVP Com		\$590.04
MFG Part: 5QG35A8#ABA CDW Part: 5554223 UNSPSC: 43211902				

[Update All](#) | [Remove All](#)

Order Summary

Subtotal: **\$590.04**

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
\$17.41 / Month

Quote



Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)

QUOTE CONFIRMATION



DEAR LANCE KENNEDY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LKXK946	5/19/2020	FFSDATA	6636447	\$15,230.80

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE ProLiant DL380 Gen10 - rack-mountable - Xeon Silver 4208 2.1 GHz - 32 G Mfg. Part#: P20172-B21 UNSPSC: 43211501 Contract: MARKET	1	5730594	\$2,526.66	\$2,526.66
HPE Read Intensive - solid state drive - 480 GB - SATA 6Gb/s Mfg. Part#: P09687-B21 UNSPSC: 43201830 Contract: MARKET	4	5385936	\$276.67	\$1,106.68
HPE Midline - hard drive - 8 TB - SAS 12Gb/s Mfg. Part#: 819201-B21 UNSPSC: 43201803 Contract: MARKET	10	4278143	\$987.52	\$9,875.20
MS EA WIN SVR STD CORE ALNG LIC/SA Mfg. Part#: 9EM-00562-3-SLG Electronic distribution - NO MEDIA Contract: MARKET	8	4353187	\$163.58	\$1,308.64
HPE - power supply - hot-plug / redundant - 800 Watt - 908 VA Mfg. Part#: 865414-B21 UNSPSC: 39121004 Contract: MARKET	1	4708384	\$262.80	\$262.80

PURCHASER BILLING INFO		SUBTOTAL	\$15,079.98
Billing Address: CITY OF FAIRFIELD ACCOUNTS PAYABLE 5350 PLEASANT AVE FAIRFIELD, OH 45014-3597 Phone: (513) 867-5315 Payment Terms: NET 30-VERBAL		SHIPPING	\$150.82
		SALES TAX	\$0.00
		GRAND TOTAL	\$15,230.80
DELIVER TO	Please remit payments to:		
Shipping Address: CITY OF FAIRFIELD LANCE KENNEDY 5350 PLEASANT AVE FAIRFIELD, OH 45014-3597 Phone: (513) 867-5315 Shipping Method: UPS Ground (1- 2 day)	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Attachment: NonContractualAppropriations.062520 [Revision 3] (1536 : Non-Contractual Appropriations)

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Bautista

|

(877) 810-5987

|

johnbau@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 119-19 ENTITLED
 “AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS
 FOR THE EXPENSES AND OTHER EXPENDITURES OF THE
 CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING
 JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020.”

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 119-19, the 2020 Appropriation Ordinance, is hereby amended in the following respects:

From: Unappropriated Tax Recreation Fund \$40,000

To: 20616025-252000 Improvements Other Than Building \$40,000
(Replacement Play Structure at Gilbert Farms Park OPR03)

From: Unappropriated Capital Improvement Fund \$66,000

To: 40216025-253400 Computer Supplies \$66,000
(Scheduled Hardware Maintenance - NAS AND VoIP OCM03 (\$31,000); Scheduled Hardware Maintenance - Police MDTs, Monitors, & Servers OCM03 (\$35,000))

From: Unappropriated Water Replacement & Improvement Fund \$13,995

To: 60416025-252000 Improvements Other Than Building \$13,995
(Concrete Crack Sealing at Water Treatment Plant OWT06)

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	

Attachment: NonContractual 6-25-Ord (1536 : Non-Contractual Appropriations)

Third Reading _____

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Non Contractual 6-25-Ord

Attachment: NonContractual 6-25-Ord (1536 : Non-Contractual Appropriations)