

**City of Fairfield Minutes
Regular Meeting of City Council
February 24, 2025**

Council-Manager Briefing

5:30 PM - Capital Improvement Program 2025-2029

Vice Mayor Kraft called the briefing to order at 5:30 PM. Councilmembers present: Leslie Besl, Dale Paullus, Debbie Pennington, Adam Kraft, Tim Meyers, Matt Davidson and Gwen Brill. Staff members present: Scott Timmer, Diana Davenport, Alisha Wilson, Steve Wolterman, Adam Sackenheim, Laurie Murphy, Jason Hunold, Mandi Brock, Carol Mayhall, Tami Moore, Steve Maynard, Ben Mann, Tom Lakamp and Greg Kathman.

Finance Director Diana Davenport and senior staff presented the 2025-2029 Capital Improvement Program. See attached slides.

Business Meeting Call to Order

Mayor Rhodus called the Regular Meeting to order at 7:05 PM.

Prayer/Pledge of Allegiance

Councilmember Meyers led in prayer and Pledge of Allegiance.

Roll Call

Councilmembers present included:

Councilmember, 1st Ward Leslie Besl
Councilmember, 2nd Ward Dale Paullus
Councilmember, 3rd Ward Debbie Pennington
Councilmember, 4th Ward Adam Kraft
Councilmember, At-Large Tim Meyers
Councilmember, At-Large Matt Davidson
Councilmember, At-Large Gwen Brill

Agenda Modifications

None.

Executive Session Requests

Councilmember Davidson, seconded by Councilmember Meyers, moved for Executive Session to discuss the appointment of public official. Roll call vote. Motion carried 7-0.

Special Presentations

None.

Citizen Comments

None.

Council Reports

Councilmember Brill thanked all applicants to Boards and Commissions.

Councilmember Pennington announced that Public Works will begin accepting applications for the second year of the residential tree program soon. Details are available in the Fairfield Flyer and on the website.

Councilmember Besl announced that the Parks and Recreation Department is nominated for several Best of Butler County awards. Residents can vote online through March 14. She also announced that crews have been pruning trees and fixing up restrooms in parks for use.

Mayor Rhodus welcomed a member of the youth commission that attended the briefing and will present a summary to the youth commission in April.

Councilmember Davidson announced that Davidson Law Offices was also nominated for Best of Butler County.

Councilmember Kraft commented that it was an excellent presentation of the CIP and thanked the staff for their hard work.

Public Hearing(s)

None.

Approval of Minutes

1. Regular Meeting Minutes - February 10, 2025

The Regular Meeting Minutes of February 10, 2024 were approved as written and submitted.

Old Business

1. Development Services - Councilmember Adam Kraft

- a. Ordinance amending Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio, Section 1130.01(B)(2), the City of Fairfield, Ohio, Zoning Map.

Councilmember Adam Kraft, seconded by Matt Davidson, moved to amend per Planning Commission recommendation. Motion Yes 7, No 0, Abstained 0.

Councilmember Kraft presented the second reading of this ordinance.

2. Public Utilities - Councilmember Matt Davidson

- a. Ordinance to authorize the City Manager to execute a real estate exchange agreement

with the City of Hamilton, Ohio.

Councilmember Davidson presented the third reading of this ordinance.

Councilmember Matt Davidson, seconded by Gwen Brill, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 14-25. APPROVED 7-0.

New Business - Motion to Read All New Business by Title Only

Councilmember Besl, seconded by Councilmember Paullus, moved to read all New Business by title only. Motion carried 7-0.

1. Development Services - Councilmember Adam Kraft

- a. Ordinance to authorize the City Manager to execute a Development Agreement with the Fairfield City School District Board of Education, Cincinnati Holding Company LLC, and a Hillwood development entity relative to the redevelopment of the former Forest Fair Mall property on Cincinnati Mills Drive and declaring an emergency.

Redevelopment of the former Forest Fair Mall property is a challenging prospect in part due to financing structures established when the mall was renovated by the Mills Corporation in the early 2000s. At that time, a tax increment financing (TIF) agreement was executed between the previous original developer, the City of Fairfield, and the Fairfield City School District.

Under the TIF agreement, the Fairfield City School District was entitled to receive annual compensation payments. Throughout the transfers of ownership of the mall property and its overall decline and decreased retail occupancy, these payments went into default. The school district estimates that the outstanding payments now exceed \$1.2 million.

A \$7.9 million grant for demolition of the mall property has been awarded to the Butler County Land Bank by the Ohio Department of Development. The funding is contingent upon the agreement of the City of Fairfield and City of Forest Park. The City of Fairfield desires to resolve all outstanding encumbrances of the mall property, including the outstanding school payments.

Approval of the ordinance would authorize the City Manager to enter into a Development Agreement with Fairfield City Schools, Cincinnati Holding Company (current mall owner), and a to-be determined entity related to Hillwood (proposed developer). The agreement requires the current owner and developer to each pay \$300,000 to Fairfield City Schools at the time of closing of the sale of the mall property. The City would then pay \$300,000 to the school district within 30 days of the closing date. These collective payments and the planned termination of the TIF agreement will satisfy all school payment requirements.

It is recommended that City Council suspend the rules requiring a third reading of this ordinance and approve the ordinance as emergency after the second reading on March 10.

Councilmember Kraft presented the first reading of this ordinance.

2. Public Safety - Councilmember Dale Paullus

- a. Simple Motion: Motion to not request a hearing regarding a liquor permit application in the name of Wawa Midwest LLC dba Wawa 7208, 7075 Dixie Highway, Fairfield, OH 45014 (Permit Class C2).

Councilmember Dale Paullus, seconded by Debbie Pennington, moved to not request a hearing. Motion carried Yes 7, No 0, Abstained 0.

SIMPLE MOTION NO. 2-25. APPROVED 7-0.

3. Public Utilities - Councilmember Matt Davidson

- a. Ordinance to authorize the City Manager to enter into an electric aggregation agreement with an electric supplier as recommended by Energy Alliances, Inc., provided that the accepted aggregation rate is at or below \$0.095/kwh at the time of execution, for a period not to exceed thirteen (13) months and declaring an emergency.

It is recommended that City Council authorize the City Manager to enter into an Electric Aggregation Agreement with an Electric Supplier as recommended by Energy Alliances, Inc., provided that the accepted aggregation rate is at or below \$0.095/kwh at the time of execution, for a period not to exceed 13 months. This rate is for electric generation only. This authorization allows the City Manager to execute this agreement at any time between 2/25/2025 and 5/30/2025, as dictated by energy market considerations.

Councilmember Davidson presented the first reading of this ordinance.

Councilmember Matt Davidson, seconded by Gwen Brill, moved to suspend second and third readings.. Motion Yes 7, No 0, Abstained 0.

Councilmember Matt Davidson, seconded by Tim Meyers, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 15-25. APPROVED 7-0.

4. Public Works - Councilmember Debbie Pennington

- a. Ordinance to authorize the City Manager to enter into a contract with Barrett Paving Materials, Inc. for the 2025 Asphalt Resurfacing Project

This project is programmed in the 2025-2029 Capital Improvement Program under 5PW06 and will resurface approximately 19.42 lane miles of roadway which along with other capital projects bring the 2024 paving total to 23.9 lane miles and meets Council's annual

goal for the paving program.

The City Council has historically approved funding for an annual street paving program for work done in conjunction with the Concrete Curb Replacement Program. The Public Works Department has developed a program for budgeting and scheduling needed overlays of streets in relation to several factors including deterioration, age, ride-ability, etc.

The areas scheduled for repaving this year are listed on the City's website and attached.

Public Works advertised this project and bids were opened on February 10, 2025 for the 2024 Asphalt Resurfacing Project. Three (3) bids were received. The complete bid results are attached.

The lowest and best bidder is Barrett Paving Materials, Inc. (Middletown, Ohio).

Councilmember Pennington presented the first reading of this ordinance.

Councilmember Debbie Pennington, seconded by Dale Paullus, moved to suspend second and third readings. Motion Yes 7, No 0, Abstained 0.

Councilmember Debbie Pennington, seconded by Dale Paullus, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 16-25. APPROVED 7-0.

5. Finance & Budget - Councilmember Tim Meyers

- a. Ordinance to establish salaries and hourly rates for certain salaried and hourly employees of the City of Fairfield, Ohio and to authorize and limit the numbers and types of certain employees, to repeal Ordinance No. 3-25 and all amendments thereto and declaring an emergency.

The collective bargaining agreements for IUOE and AFSCME provide for annual increases on March 1 and April 1, respectively, of each year of the contract. This ordinance reflects the salary ranges increased by 2.5% effective March 1, 2025 for IUOE members and April 1, 2025 for AFSCME members. The maximum amount in the wage range for part-time positions was increased by 3% in order to recruit quality candidates and to stay competitive in the market.

Councilmember Meyers presented the first reading of this ordinance.

Councilmember Tim Meyers, seconded by Gwen Brill, moved to suspend second and third readings. Motion Yes 7, No 0, Abstained 0.

Councilmember Tim Meyers, seconded by Dale Paullus, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 17-25. APPROVED 7-0.

- b. Ordinance to amend Ordinance No. 158-24 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, 2025, and ending December 31, 2025."
Contractual Appropriations: \$2,400,000 total (see attached for detail: \$2,290,000 for Annual Street Paving Program (Public Works); \$110,000 for Sanitary Sewer Lining(Public Utilities))

Councilmember Meyers presented the first reading of this ordinance.

Councilmember Tim Meyers, seconded by Gwen Brill, moved to suspend second and third readings. Motion Yes 7, No 0, Abstained 0.

Councilmember Tim Meyers, seconded by Debbie Pennington, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 18-25. APPROVED 7-0.

\$110,000.00 - Wastewater Division - CIPP Lining of Sanitary Sewers (Public Utilities)

- c. Ordinance to amend Ordinance No. 158-24 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, 2025, and ending December 31, 2025."
Non-Contractual Appropriations: \$61,500 total (see attached for detail)

Councilmember Meyers presented the first reading of this ordinance.

Councilmember Tim Meyers, seconded by Gwen Brill, moved to suspend second and third readings. Motion Yes 7, No 0, Abstained 0.

Councilmember Tim Meyers, seconded by Adam Kraft, moved to adopt. Motion Yes 7, No 0, Abstained 0.

ORDINANCE NO. 19-25. APPROVED 7-0.

\$14,750 - Water Division - Major Process Equipment (Public Utilities)

\$26,750 - Wastewater Division - Turblex Blower Service(Public Utilities)

\$20,000.00 - Water Division - Professional and engineering services (Public Utilities)

Meeting Schedule

Monday, March 10 - Council-Manager Briefing, 6:00 PM; Regular Meeting, 7:00 PM
Monday, March 24 - Council-Manager Briefing, 6:00 PM; Regular Meeting, 7:00 PM
Monday, April 14 - Council-Manager Briefing, 6:00 PM; Regular Meeting, 7:00 PM

Clerk Wilson read the meeting schedule.

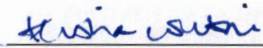
Executive Session of Council (if Needed)

Council recessed to Executive Session at 7:30 PM.

Adjournment

The Regular Meeting adjourned at 8:15 PM.

ATTEST:



Clerk of Council



Mayor's Approval

Date Approved: 3/10/25



2025-2029 Capital Improvement Program

Finance Department

FAIRFIELD
OHIO



Agenda

- Overview
 - ✓ Program
 - ✓ Prioritization
 - ✓ Program Summary
 - ✓ Cash Flows
- Public Safety
 - ✓ Police
 - ✓ Fire
- General Government
 - ✓ Development Services
 - ✓ Finance
 - ✓ City Manager's Office
- Transportation/Infrastructure
 - ✓ Fleet
 - ✓ Facilities
 - ✓ Street
- Leisure Activities
 - ✓ Parks
 - ✓ Golf/Aquatic
- Public Utilities
 - ✓ Water
 - ✓ Wastewater



Capital Improvement Program (CIP)

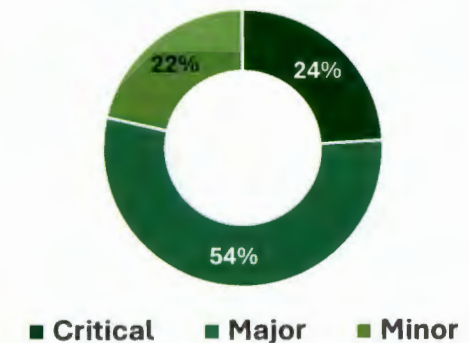
- Five-Year CIP
 - ✓ Represents a long-term financial plan, including funding sources.
 - ✓ Establishes priorities and serves as a planning document or blueprint for the City's investment in capital infrastructure.
 - ✓ Provides a breakdown of major project costs and phasing.
 - ✓ Does not appropriate money. The Annual Operating Budget and appropriation ordinance(s) are the mechanisms which authorize actual funding authority for capital projects.
- Need Definitions
 - ✓ Mandated – legal, public health, safety, or welfare
 - ✓ Service Level – maintain current, improve current, or improve efficiency or convenience
 - ✓ Development Driven – economic growth, public/private partnership or quality of life

Capital Improvement Program – Priority & Need

- Priority
 - ✓ Critical – essential; results in an emergency without it
 - ✓ Major – serious; needs attention or is large in scope
 - ✓ Minor – not serious; lesser in importance

Year	Critical	Major	Minor	Total
2025	6,459,000	15,146,838	5,809,350	27,415,188
2026	5,025,000	14,605,905	3,663,500	23,294,405
2027	4,580,000	7,832,000	6,996,500	19,408,500
2028	10,305,000	28,875,000	8,298,350	47,478,350
2029	10,155,000	15,815,000	7,677,000	33,647,000
	36,524,000	82,274,743	32,444,700	151,243,443
	24.1%	54.4%	21.5%	

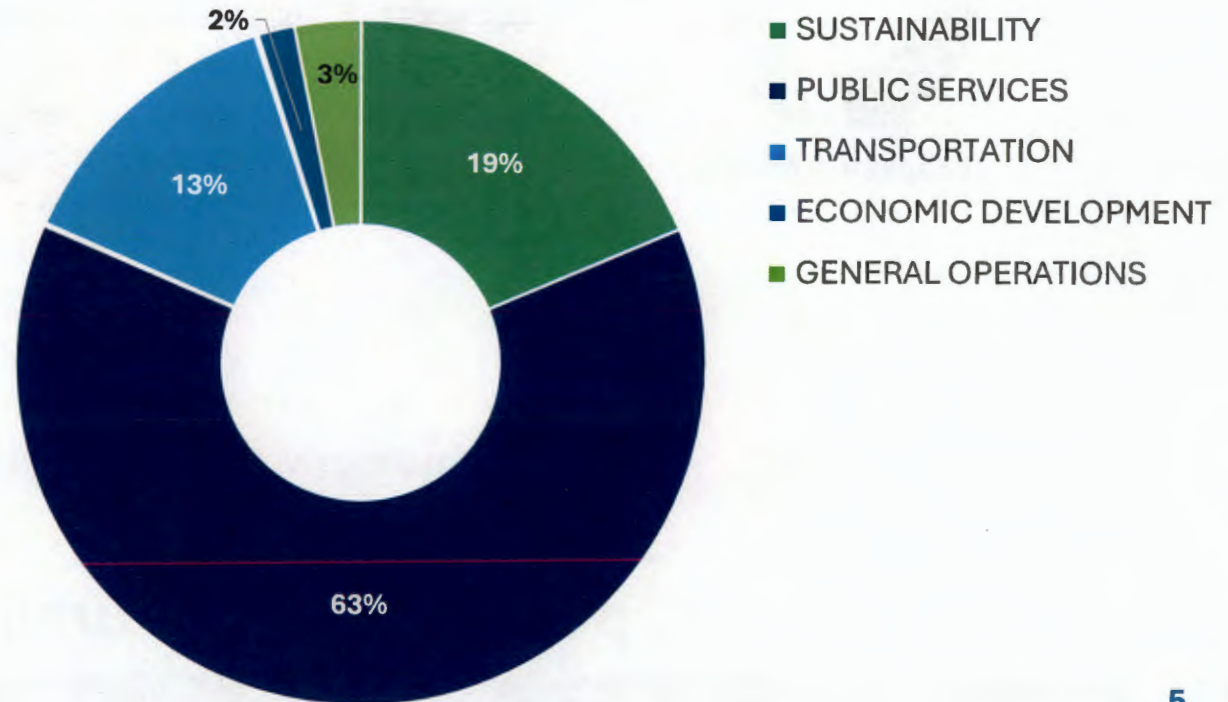
Priority Breakdown



Capital Improvement Program – Goal Alignment

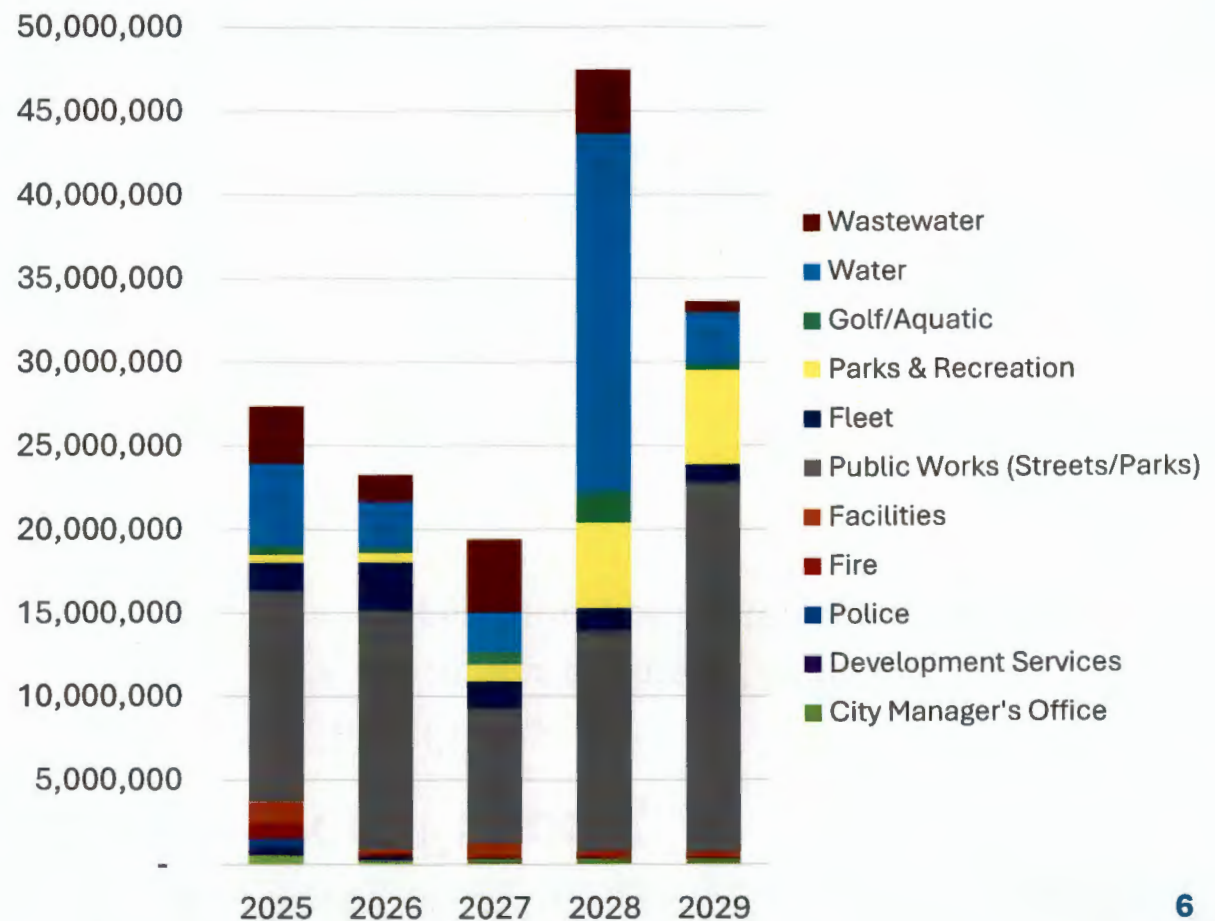
- **Continued in 2025:** Fairfield Forward Comprehensive Plan Goal Alignment

- ✓ Land Use and Zoning
- ✓ Housing
- ✓ Transportation
- ✓ Economic Development
- ✓ Public Services
- ✓ Sustainability



Capital Improvement Program – By Year

- Projects
 - ✓ 5 Year CIP = \$151,243,443
- By Year
 - ✓ 2025: \$27.4 M
 - ✓ 2026: \$23.3 M
 - ✓ 2027: \$19.4 M
 - ✓ 2028: \$47.5 M
 - ✓ 2029: \$33.6 M





Capital Improvement Program – Project Funding

- Sources

- ✓ Income Tax

- General Fund
 - Capital Improvement Fund
 - Street Improvement Fund

- ✓ Charges For Service

- Water

- Water Revenue
 - Water Replacement & Improvement
 - Water Surplus

- Wastewater

- Sewer Revenue
 - Sewer Replacement & Improvement
 - Sewer Surplus

- Cash Flows

- ✓ Revenues estimated conservatively
 - ✓ Expenditures projected aggressively

General Fund

Beginning Unreserved Fund Balance	\$30.7 M
Revenues – Estimated	\$41.1 M
Expenditures – Projected	\$41.1 M
Ending Unreserved Fund Balance	\$30.7 M

Capital Improvement Fund

Beginning Unreserved Fund Balance	\$2.1 M
Revenues – Estimated	\$5.4 M
Expenditures – Projected	\$6.9 M
Ending Unreserved Fund Balance	\$600 K

FAIRFIELD

PUBLIC SAFETY

POLICE DEPARTMENT

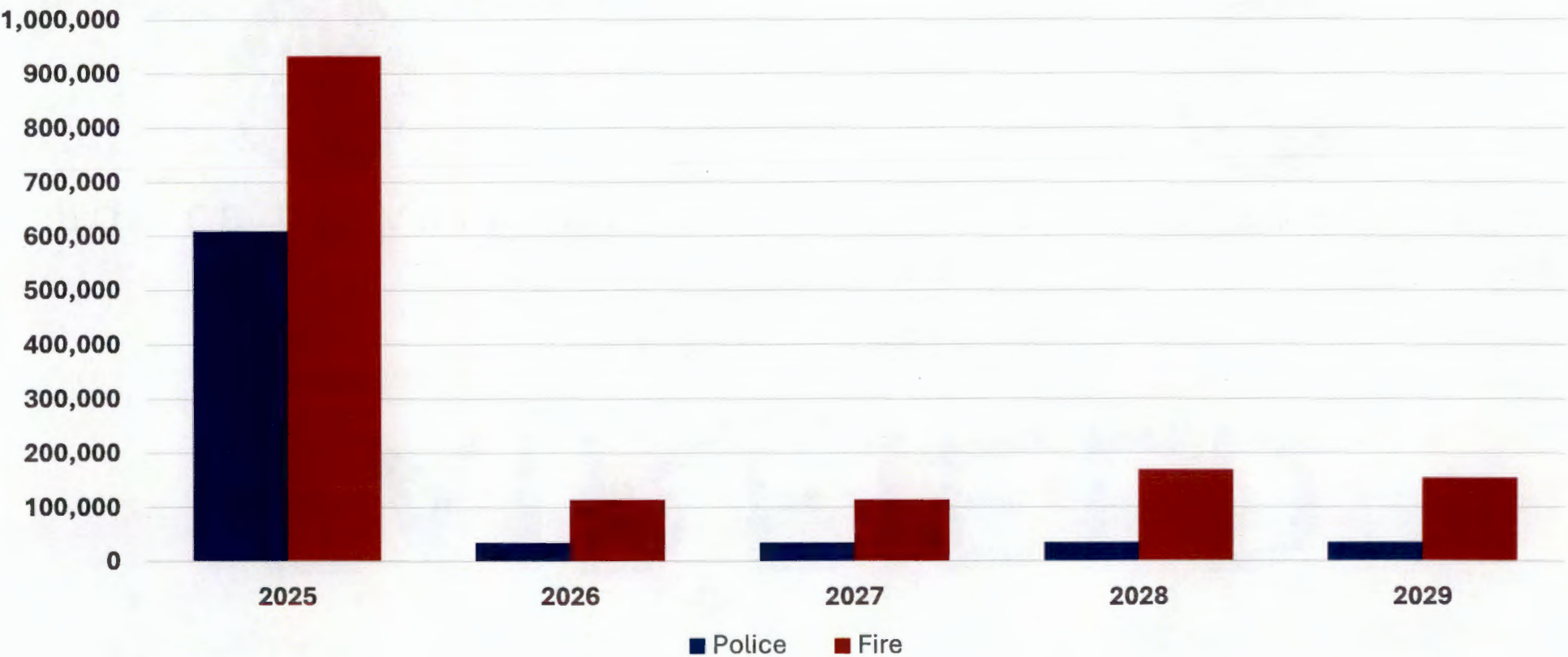


FIRE DEPARTMENT





Public Safety – Police & Fire



Public Safety – Police

- 2025 – 5 Projects
 - ✓ 1 Critical (\$400 K)
 - 5PD10 – Emergency Weather System (\$400 K)
 - ✓ 1 Major (\$50 K)
 - 5PD03 – Update Faro 3D Crime Scene (\$50 K)
 - ✓ 3 Minor (\$160 K)
 - 5PD01 – Police Vehicle Equipment (\$35 K)
 - 5PD02 – Dispatch Upgrades (\$75 K)
 - 5PD04 – Police Utility Vehicle (\$50 K)
- Primary funding sources:
 - ✓ 100-Capital Improvement Fund (\$400 K)
 - ✓ 402-Capital Improvement Fund (\$160 K)
 - ✓ 211-Law Enforcement Fund (\$50 K)



Public Safety – Fire

- 2025 – 6 Projects
 - ✓ 4 Critical (\$544 K)
 - 5FD02 – Replacement Personal Protective Equipment (\$70 K)
 - 5FD03 – Replacement Fire and Hose Equipment (\$40 K)
 - 5FD05 – Locution Fire Station Alerting System (\$270 K)
 - 5FD06 – SCBA/Radio Project (\$164 K)
 - ✓ 1 Major (\$349 K)
 - 5FD01 – EMS Powered Cot and Rail System (\$348 K)
 - ✓ 1 Minor (\$40 K)
 - 5FD04 – Training Room Connectivity (\$40 K)
- Primary funding source:
 - ✓ 402-Capital Improvement Fund (\$933 K)



FAIRFIELD

GENERAL GOVERNMENT

ADMINISTRATION



DEVELOPMENT SERVICES

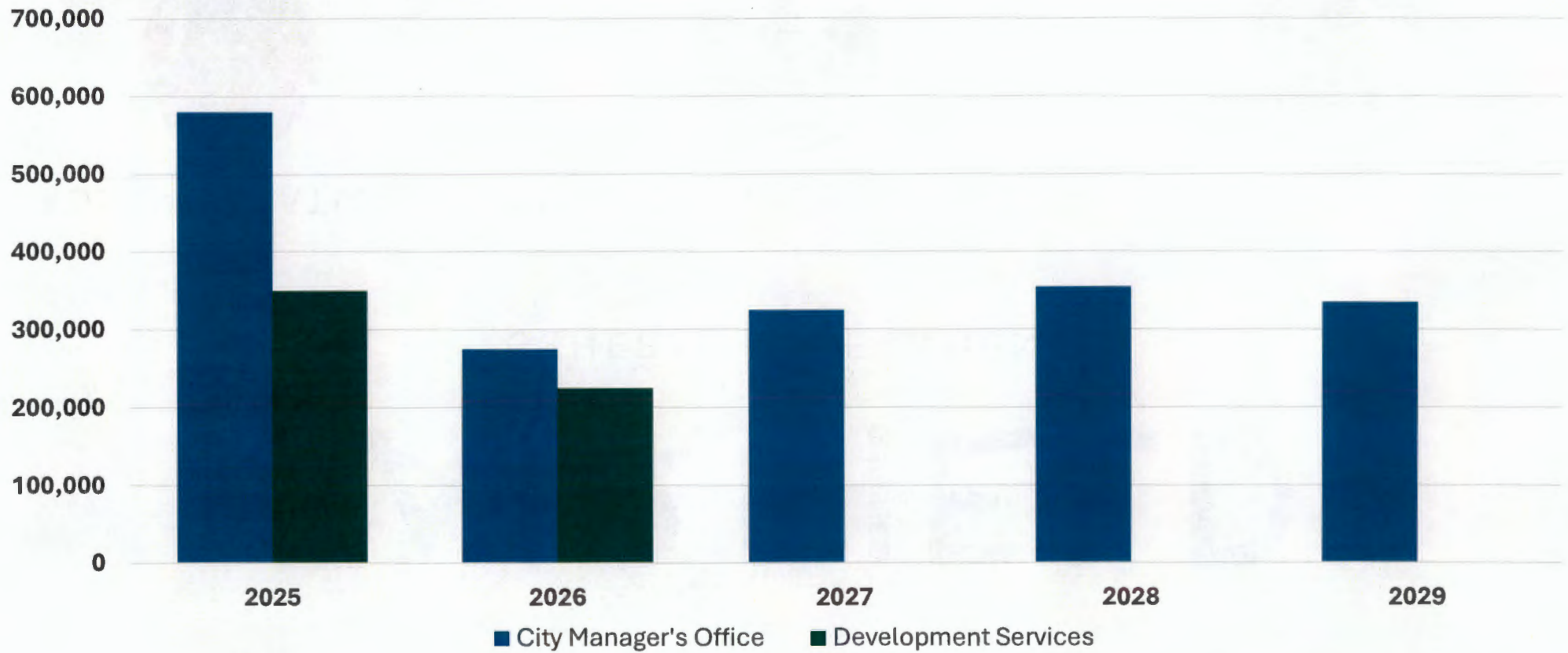


FINANCE





General Government



General Government – Development Services

- 2025 – 3 Projects
 - ✓ 2 Major (\$275 K)
 - 5DV03 – Town Center Redevelopment (\$125 K)
 - 5DV05 – Strategic Property Pre-Development (\$150 K)
 - ✓ 1 Minor (\$75 K)
 - 5DV04 – Fairfield Forward Update (\$75 K)
- Primary funding source:
 - ✓ 100-General Fund (\$75 K)
 - ✓ 220-North Town Center TIF (\$50 K)
 - ✓ 414-TED Fund (\$225 K)





General Government – Administration

- 2025 – 4 Projects
 - ✓ 1 Critical (\$400 K)
 - 5CM03 – Computer & Server Equipment (\$400 K)
 - ✓ 1 Major (\$120 K)
 - 5CM02 – Software Maintenance (\$120 K)
 - ✓ 2 Minor (\$60 K)
- Primary funding sources:
 - ✓ 100-General Fund (\$120 K)
 - ✓ 402-Capital Improvement Fund (\$430 K)
 - ✓ 605-Water Surplus Fund(\$15 K)
 - ✓ 624-Sewer Surplus Fund (\$15 K)

FAIRFIELD

INFRASTRUCTURE DEPARTMENTS



PUBLIC WORKS

PARKS AND RECREATION

PUBLIC UTILITIES

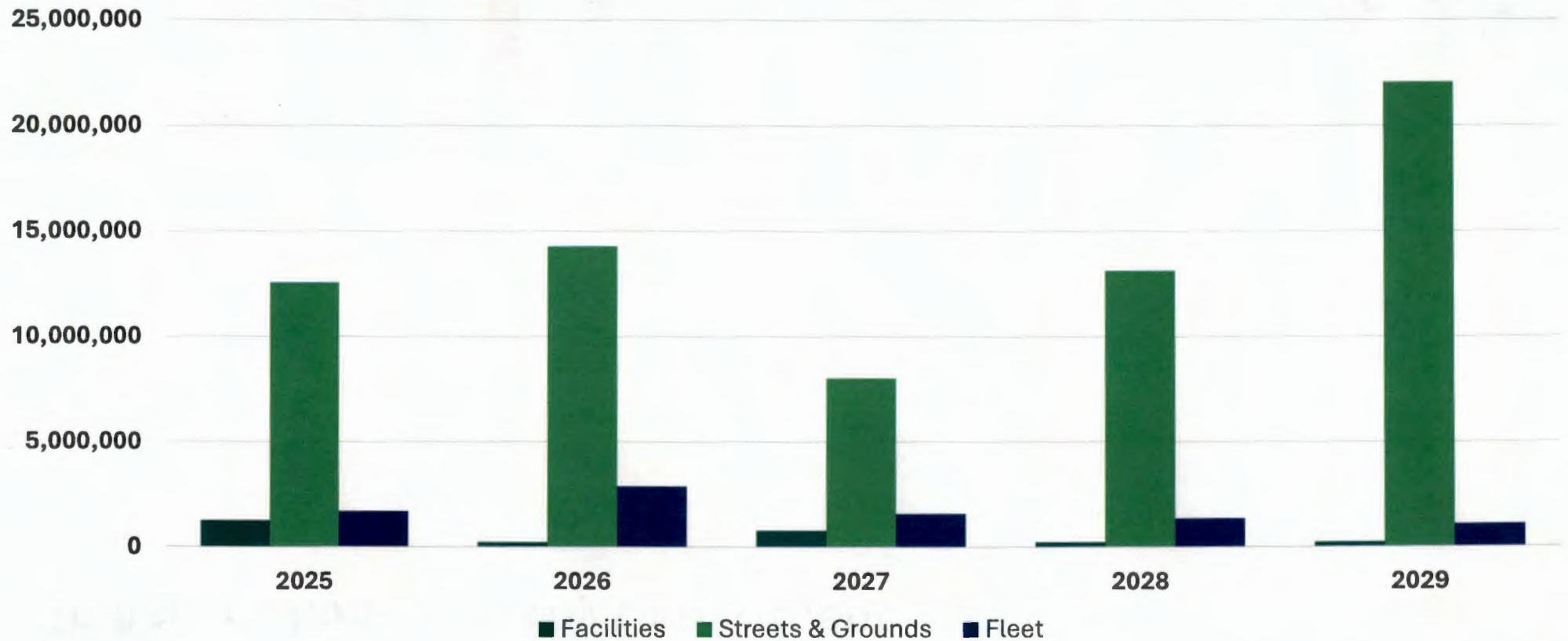


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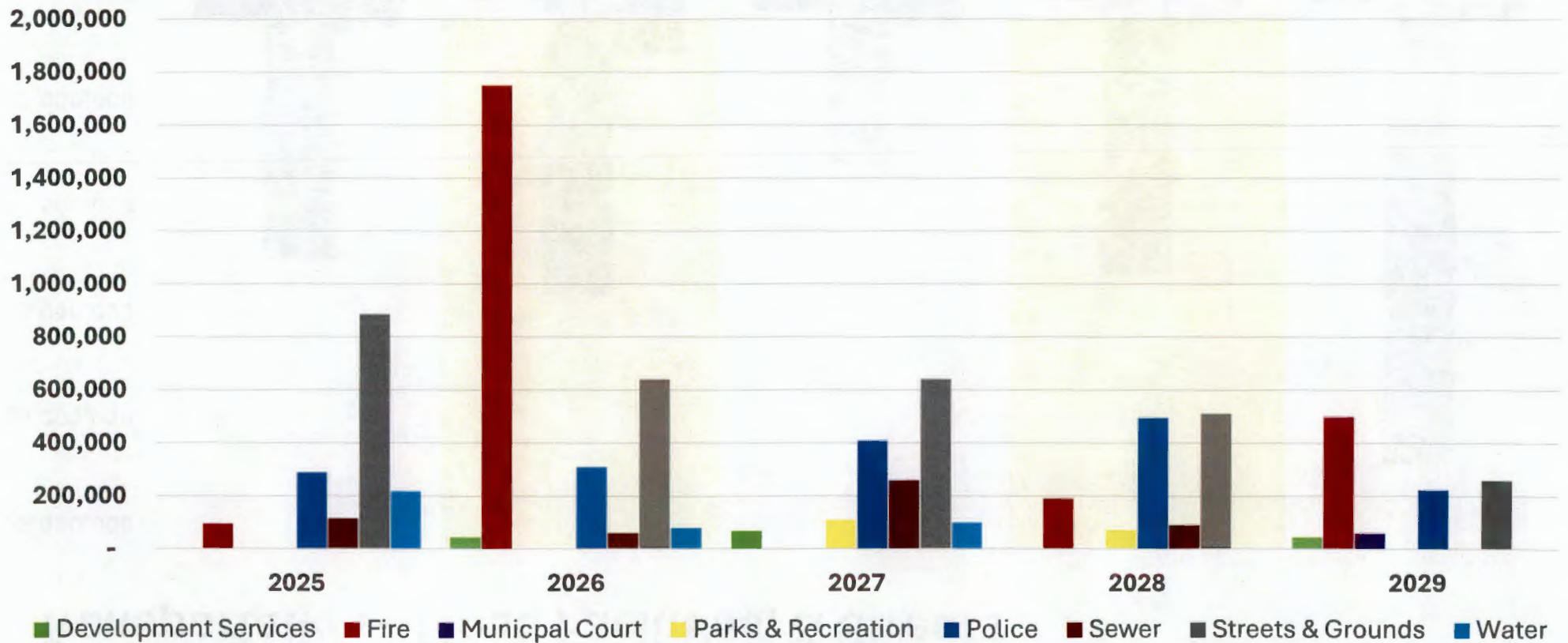
PUBLIC WORKS



Transportation – Fleet, Facilities, & Streets



Transportation – Fleet by Department



Transportation – Fleet

- 2025 – 15 Projects
 - ✓ 3 Major (\$570 K)
 - 5FT61 – Replacement of Snow Plow Truck-Street (\$280 K)
 - 5FT71 – Replacement of Patrol Vehicles-Police (\$225 K)
 - 5FT73 – Replacement of Park Ranger Vehicle (65 K)
 - ✓ 12 Minor (\$1.13 M)
- Primary Funding Sources:
 - ✓ 402-Capital Improvement Fund (\$1.7 M)
 - Fire (\$95 K)
 - Police (\$345 K)
 - Public Works – Engineering (\$45 K)
 - Public Works – Street (\$885 K)
 - ✓ 605-Water Surplus Fund (\$220 K)
 - ✓ 624-Sewer Surplus Fund (\$115 K)



Facilities

- 2025 – 6 Projects
 - ✓ 1 Major (\$60 K)
 - 5FC61 – Public Works Repairs & Upgrades (\$60 K)
 - ✓ 5 Minor (\$1.2 M)
- Primary Funding Sources:
 - ✓ 402 – Capital Improvement Fund (\$1.26 M)



Street Improvement Fund

Beginning Unreserved Fund Balance	\$9.0 M
Revenues – Estimated	\$5.8 M
Expenditures – Projected	\$8.2 M
Ending Unreserved Fund Balance	\$6.7 M

Transportation – Street

- 2025 – 30 Projects
 - ✓ 5 Critical (\$3.1 M)
 - 5PW06 – Annual Street Paving Program (2.6 M)
 - 5PW50 – Symmes Rail Crossing Elimination (\$75 K)
 - 5PW53 – Storm Sewer Lining (\$150 K)
 - 5PW55 – CMP Storm Sewer Field Paving (\$125 K)
 - 5PW58 – Augusta Bridge Replacement-Eng (60 K)
 - 5PW59 – John Gray R/W Acquisition for MSD (\$125 K)
 - ✓ 11 Major (\$7.7 M)
 - ✓ 14 Minor (\$1.8 M)
- Primary funding sources:
 - ✓ 401-Street Improvement Fund (\$6.8 M)
 - ✓ 402-Capital Improvement Fund (\$1.4 M)
 - ✓ 100-General Fund (\$210 K)
 - ✓ 205-County Motor Vehicle Fund (\$206 K)
 - ✓ 211-Local Law Enforcement Fund (\$6 K)
 - ✓ 413-Park Development Fund (\$870 K)
 - ✓ 415-Active Transportation Fund (\$430 K)
 - ✓ 416-Sustainability Fund (\$68 K)
 - ✓ 222-Northeast TIF Fund (\$305 K)
 - ✓ 605-Water Surplus Fund (\$130 K)
 - ✓ Fed/State/County Grants (\$2.1 M)
 - ✓ Developer Agreements (\$100 K)

Street Sustainability Plan (Critical)

- Resolution 11-20 – Fairfield City Council
 - ✓ 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.
 - 2025 Projected Lane Miles: 19.42 (Citywide) + 4.48 (South Gilmore) = 23.90
 - Utilizing OPWC Funding for Citywide Paving in 2025
 - Utilizing OKI Funding for South Gilmore Paving in 2025
 - 2026 Projected Lane Miles: 21.82 (Citywide) - .78 (Hamilton) = 21.04
 - 2027 Projected Lane Miles: 20.14 (Citywide) + 2.61 (Pleasant) = 22.75



Street Sustainability Plan – S. Gilmore Road Improvements

FAIRFIELD
MUSIC WORKS

South Gilmore Road Project
Between Resor to Route 4



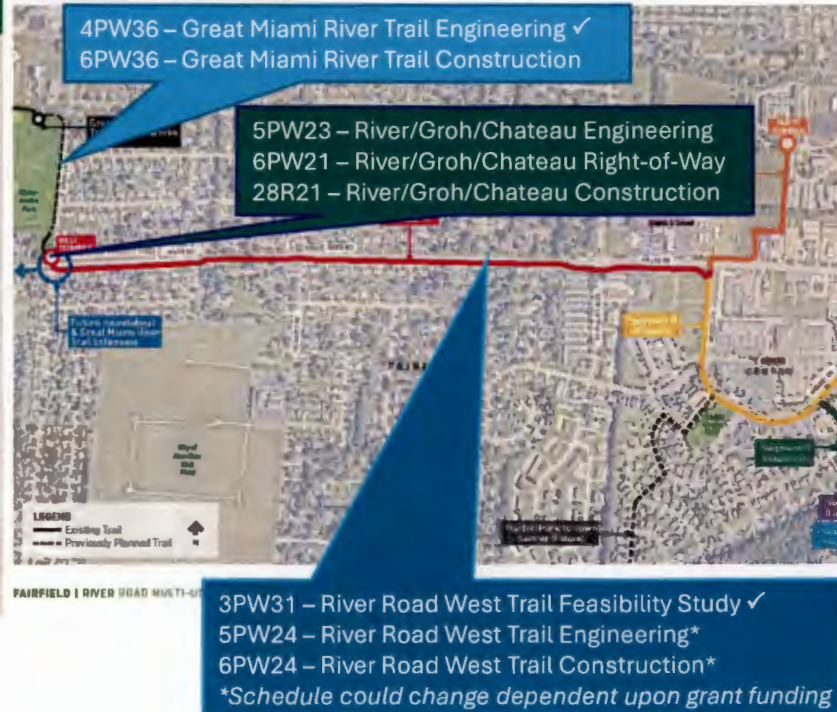
2024 South Gilmore Road – Mack to Resor
Improvements – Final Paving by early summer

2025 South Gilmore Road – Resor to Route 4
Improvements – Final Paving by early summer

Shared Use Trail Projects



FIGURE 3:
RIVER ROAD WEST TRAIL SEGMENTS



Public Works

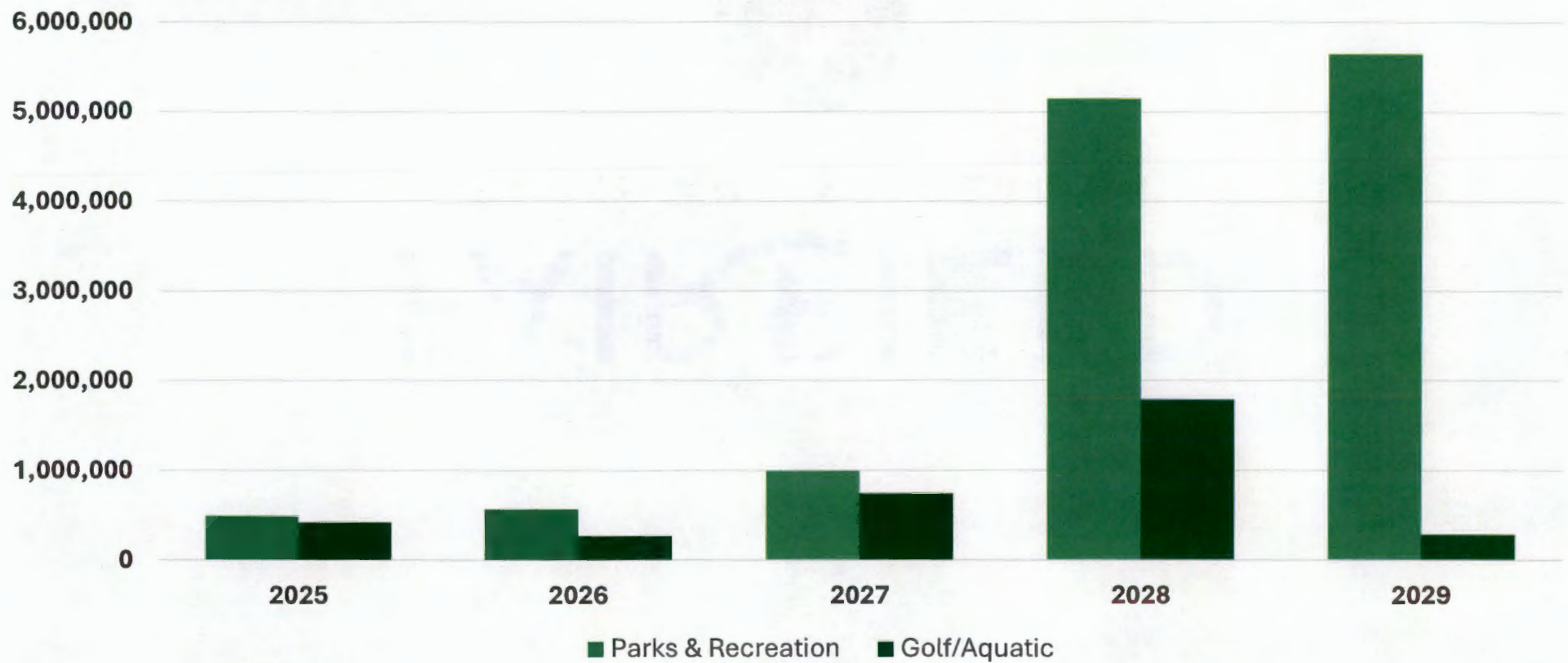


FAIRFIELD

PARKS AND RECREATION



Parks & Recreation



Parks & Recreation

- 2025 – 3 Projects
 - ✓ 3 Minor (\$400 K)
 - 5PR01 – Community Arts Center (\$245 K)
 - 5PR02 – Park Facilities Improvements (\$55 K)
 - 5PR55 – Grant for Urban Forestry (\$100 K)
- Primary funding sources:
 - ✓ 402-Capital Improvement Fund (\$300 K)
 - ✓ Grant Funding (\$100 K)



Aquatic / Golf

- 2025 – 4 Projects
 - ✓ 1 Major (\$209 K)
 - 5RC04 – Mower/Equipment Replacement (\$209 K)
 - ✓ 3 Minor (\$215 K)
 - 5RC01 – Beautification/Landscaping (\$90 K)
 - 5RC06 – Aquatic Facility Improvement & Maintenance (\$75 K)
 - 5RC13 – Golf Facility Improvements & Maintenance (\$50 K)
- Primary funding sources:
 - ✓ 640-Recreation Facilities Fund (\$165 K)
 - Note: All projects funded out of 640-Recreation Facilities Fund are Revenue Dependent; in order for a project to be approved, revenue must support the expenditure.
 - ✓ 402-Capital Improvement Fund (\$259 K)





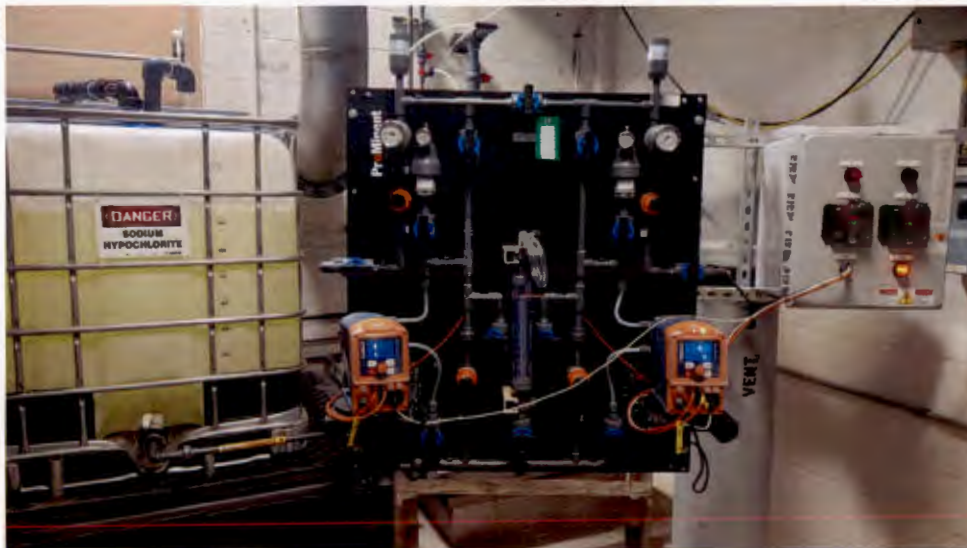
FAIRFIELD

PUBLIC UTILITIES

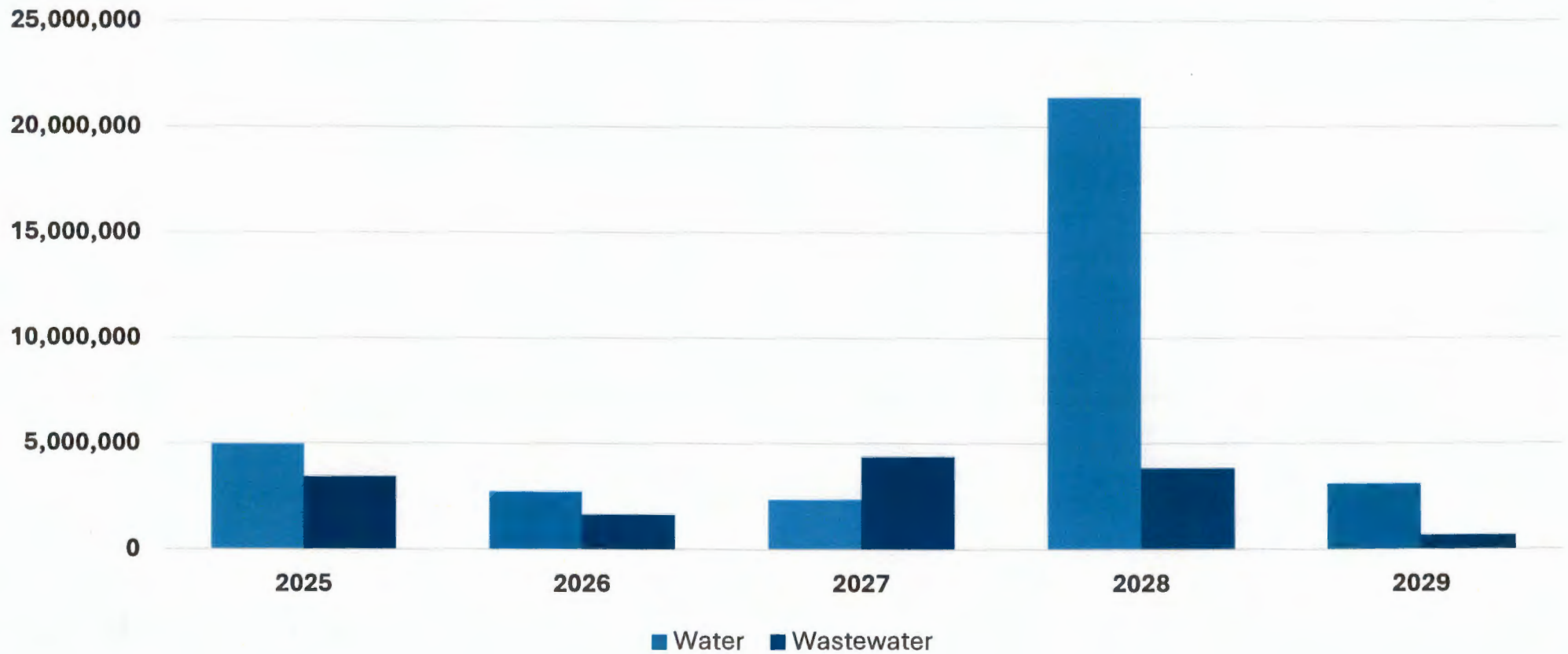


Recent Capital Accomplishments:

- WWTP Aeration System Improvements
- Raw Water Supply Well 3R
- Chemical Feed System Upgrades- WTP



Public Utilities – Water & Wastewater





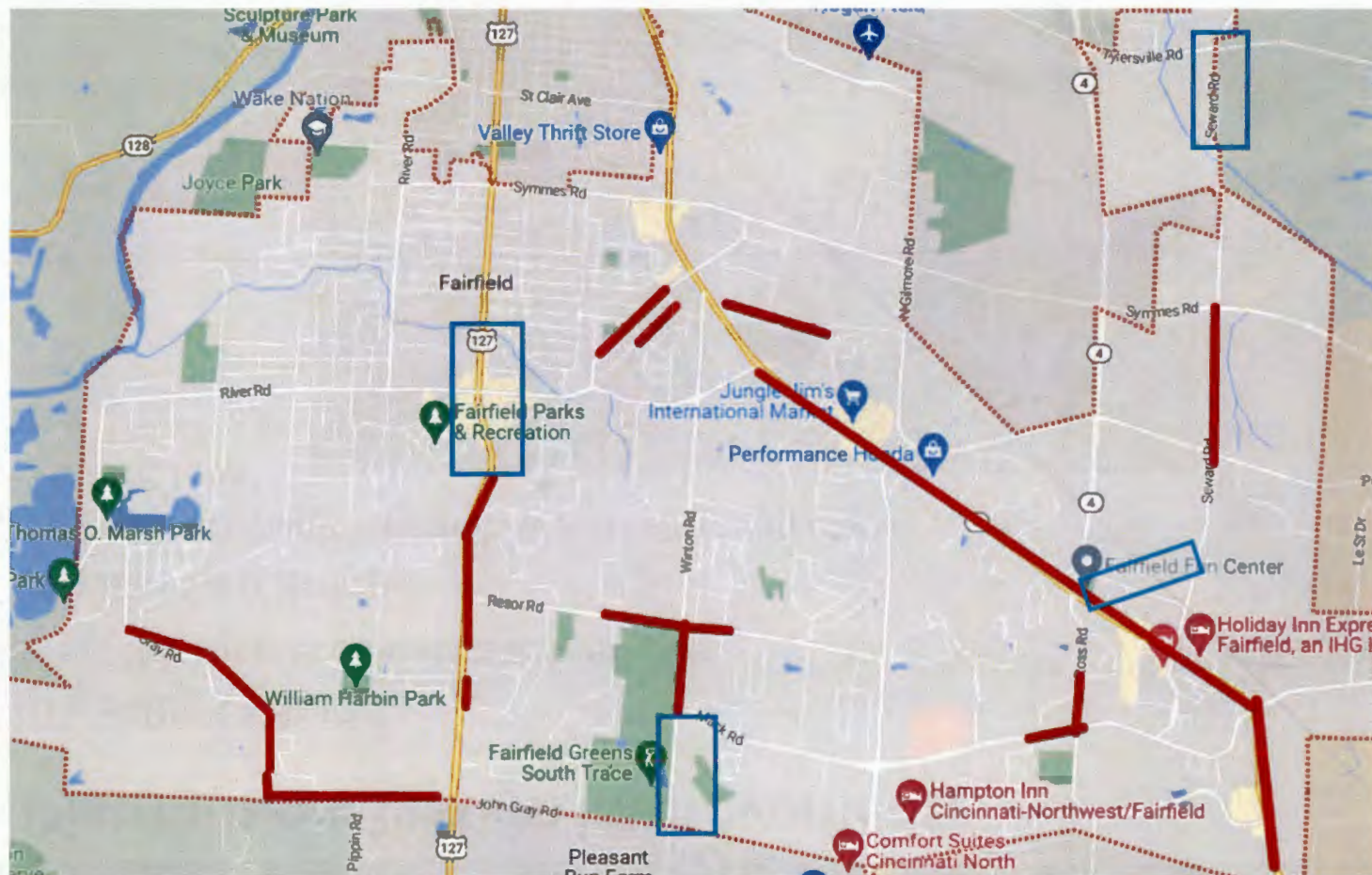
Water Revenue Fund

Beginning Unreserved Fund Balance	\$10.2 M
Revenues – Estimated	\$9.9 M
Expenditures – Projected	\$10.6 M
Ending Unreserved Fund Balance	\$9.5 M

Water – Distribution System Improvements

- 5WT10 - \$400 K (Major)
 - ✓ Seward Road replacement near Tylersville
- 5WT11 – \$1 M – (Critical)
 - ✓ Lining Project - Winton Road b/w John Gray and Mack
 - ✓ 0% OPWC loan





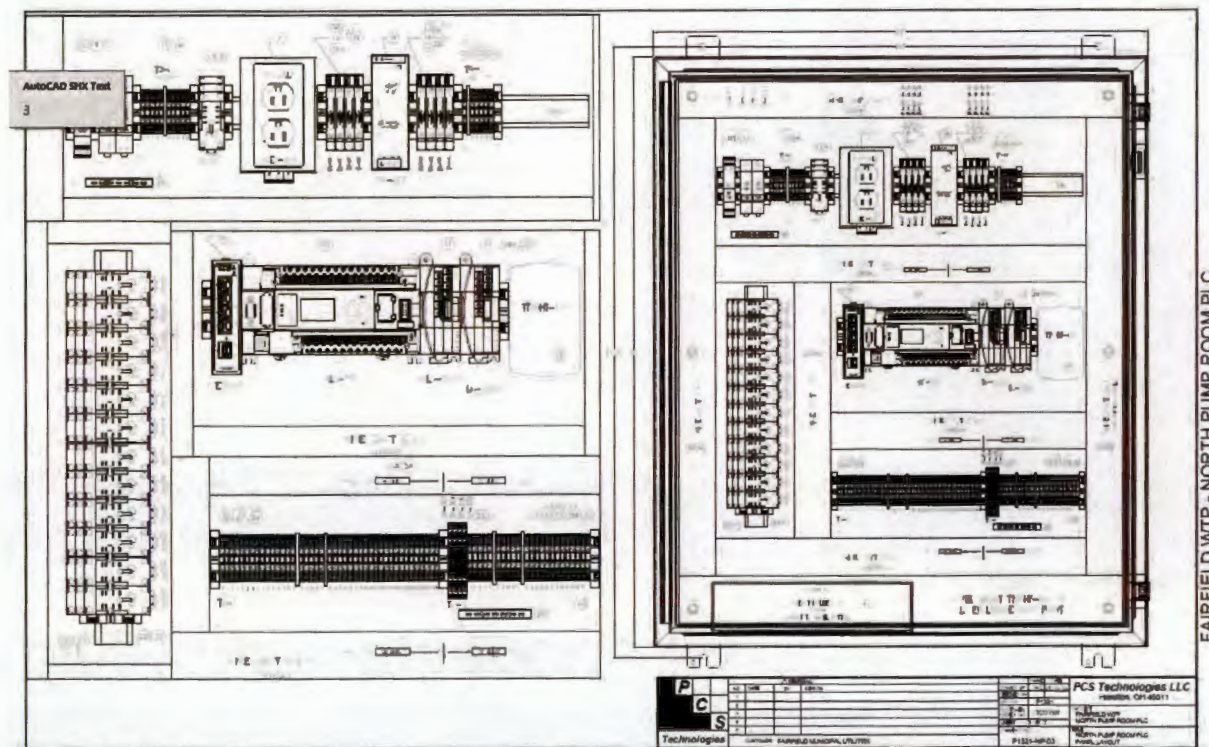
Water – Building Improvements

- 5WT15 – \$350 K (Major)
 - ✓ Annex Building Roofing System Replacement



Water – SCADA Integration

- 5WT18 – \$85 K (Major)
 - ✓ Production well and High-Service pumping automation



Water – Clarifier Rehab

- 5WT21 – \$575 K (Major)
 - ✓ Clarifier drive unit replacement



Water – Raw Water Well – City of Hamilton

- 5WT24 – \$1.75 M (Major)
 - ✓ Property trade
 - ✓ TED fund



Sewer Revenue Fund (Wastewater)

Beginning Unreserved Fund Balance	\$11.5 M
Revenues – Estimated	\$10.8 M
Expenditures – Projected	\$11.8 M
Ending Unreserved Fund Balance	\$10.5 M

Wastewater – Sanitary Sewer Rehab

- 5WW01 – \$150K (Major)
 - ✓ Sewer lining



Wastewater – Wastewater Plant Generator

- 5WW18 – \$80K (Major)
 - ✓ Emergency generator purchase



Wastewater – WWTP Solar Array

- 5WW20 – \$2.5M (Major)
 - ✓ Solar Generation Project at WWTP



Questions?

