

Sylvania City Council
December 5, 2016

7:00 p.m. Utilities & Environment Committee Meeting
Proposed Resolution No. 18-2016

7:30 p.m. Council Meeting
Agenda

1. Roll call.
2. Pledge of Allegiance to the United States of America led by Mr. Mishka.
3. Additions to the agenda.
4. Approval of the Council meeting minutes of November 21, 2016.
5. Proposed Ordinance No. 70-2016, To make appropriations for current expenditures and other expenditures of the City of Sylvania, Ohio, for the fiscal year ending December 31, 2017. (First Reading -11/21/16)
6. U.S. 23 Bridge over Ottawa River project.
 - a. Service Director's report on project.
 - b. Proposed Resolution No. 19-2016, Consenting to the rehabilitation of the existing bridge over the Ottawa River by ODOT.
7. King Road Widening & Resurfacing & Harroun Road Resurfacing Project
 - a. Service Director's report on Change Order #1 (Final)
 - b. Proposed Ordinance No. 80-2016, Authorizing the approval of Change Order #1 (Final) to agreement with Gerken Paving for the King Road Widening and Resurfacing & Harroun Road Resurfacing project.
8. Service Director's request for approval for item to be offered for auction on GovDeals.com.
9. Committee reports.
 - a. Utilities Committee meeting held on this date at 7:00 p.m.
 1. Proposed Resolution No. 18-2016, A Resolution supporting the ongoing Toledo Metropolitan Area Council of Government's Study of a Regional Bulk Water Supply System.
10. Committee referrals.

INFORMATION

- A. November 2016 Cash Report from the Division of Taxation.
- B. Finance Director's report on the Bond Refunding.

Minutes of the Meeting of Council
November 21, 2016

The Council of the City of Sylvania, Ohio met in regular session on November 21, 2016 at 7:30 p.m. with Mayor Craig A. Stough in the chair. Roll was called with the following members present: Katie Cappellini, Mark Frye, Mark Luetke, Doug Haynam, Sandy Husman, Jason Mishka, Mary Westphal: (7) present; (0) absent.

Roll call:
All, present.

Mr. Luetke led the Pledge of Allegiance to the United States of America.

Pledge of
Allegiance.

Mayor Stough stated that Council will now consider agenda item 3.

Requests were made for the following additions to the agenda:

- 5a. Move agenda item 15, 15a1, and 15a2 here.
- 17. Community announcement.

Agenda
approval.

Mrs. Westphal moved, Mr. Haynam seconded to approve the agenda as amended; roll call vote being: Cappellini, Frye, Haynam, Husman, Luetke, Mishka, Westphal, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 4.

Mrs. Westphal presented the November 7, 2016 meeting minutes. Mrs. Westphal moved, Mr. Haynam seconded, that since the Mayor, members of Council, and others had been furnished copies of these minutes prior to this meeting, Council dispense with the reading of these minutes at this time, and the journal of the minutes of the regular meeting of November 7, 2016 be approved; roll call vote being: Frye, Haynam, Husman, Luetke, Mishka, Westphal, Cappellini, (7) yeas; (0) nays. The motion carried.

Approval of the
November 7
meeting
minutes.

Mayor Stough stated that Council will now consider agenda item 5.

Chief Rhodus introduced the new police officer, Patrolman Anthony Espinosa.

Introduce new
Ptlm Espinosa.

Mayor Stough stated that council will now consider added agenda item 5a.

Mr. Mishka reported the Utilities Committee met on November 18, 2016 to discuss the water & sewer rates. Mr. Mishka provided information the bulk water rate increase from the City of Toledo and the study for building a clean water treatment plant as an alternative to water from Toledo. Sewer rate increases were discussed. The public service director provided a rate increase schedule. The Committee recommended to Council to increase the water and sewer rates.

Utilities Com
Rept...Water &
Sewer Rates.

Minutes of the Meeting of Council
November 21, 2016

Mr. Mishka presented and read aloud by title only, proposed Ordinance No. 78-2016, a written copy of same having been previously furnished to each member of Council, "Amending the Codified Ordinances of Sylvania, 1979, as amended, by increasing water service charges per one thousand gallons (1,000) from eight and 09/100 dollars (\$8.09) to nine and 71/100 Dollars (\$9.71) for city users and from ten and 11/100 dollars (\$10.11) to twelve and 14/100 dollars (\$12.14) for non-city users commencing January 1, 2017; and declaring an emergency."; Mr. Mishka moved, Mrs. Westphal seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Haynam, Husman, Luetke, Mishka, Westphal, Cappellini, Frye, (7) yeas; (0) nays. The motion carried.

Ordinance No. 78-2016, "Amending Codified Ordinances... increasing water service charges"

Mr. Mishka moved, Mr. Luetke seconded, that Ordinance No. 78-2016 be enacted as an emergency measure as declared therein; roll call vote being: Husman, Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, (7) yeas; (0) nays. The motion carried.

Mr. Mishka presented and read aloud by title only, proposed Ordinance No. 79-2016, a written copy of same having been previously furnished to each member of Council, "Amending Chapter 925 of the Sylvania Codified Ordinances by amending Section 925.06-Sewer Charges levied to increase the sewer charges for both industrial and non-industrial city and non-city users; and declaring an emergency."; Mr. Mishka moved, Mr. Frye seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, Husman, (7) yeas; (0) nays. The motion carried.

Ordinance No. 79-2016, "Amending Chapter 925.06-Sewer Charges"

Mr. Mishka moved, Mr. Haynam seconded, that Ordinance No. 79-2016 be enacted as an emergency measure as declared therein; roll call vote being: Husman, Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 6.

Mrs. Westphal presented and read aloud by title only the first reading of proposed Ordinance No. 70-2016, a written copy of same having been previously furnished to each member of Council, "To make Appropriations for current expenditures and other expenditures of the City of Sylvania, for the Fiscal Year ending December 31, 2017." Mrs. Westphal moved, Mr. Frye seconded to read by title only, the first reading of proposed Ordinance 70-2016.

1st Reading, Ordinance No. 70-2016 to read by title only.

Minutes of the Meeting of Council
November 21, 2016

Mayor Stough stated that Council will now consider agenda item 7.

Mr. Luetke presented and read aloud by title only, proposed Ordinance No. 71-2016, a written copy of same having been previously furnished to each member of Council, “Making certain position and compensation pay plan changes, making certain salary, wage and other service compensation adjustments to the Codified Ordinances of Sylvania, 1979, as amended, and other Ordinances; by granting pay increases to some of the appointed Officials whose titles are listed in Section 139.03(e)(3), by granting a two and one quarter percent (2.25%) pay increase to all non-union city employees and court employees whose positions are included in the list of Occupational Titles of Section 139.02(a) of the Codified ordinances of Sylvania which increase is reflected in the annual Wage Rate Schedule 4 of Section 139.10(D) of the Sylvania Codified ordinances; by granting pay increases for some of the employees in the Labor and Trades Supervision Group; and declaring an emergency.” Mr. Luetke moved, Mrs. Westphal seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Haynam, Husman, Luetke, Mishka, Westphal, Cappellini, Frye, (7) yeas; (0) nays. The motion carried.

Ordinance No. 71-2016;
“Making Certain Position & Compensation Pay Plan changes....”

Mr. Luetke moved, Mr. Haynam seconded, that Ordinance No. 71-2016 be enacted as an emergency measure as declared therein; roll call vote being: Husman, Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 8.

Mr. Luetke presented and read aloud by title only, proposed Ordinance No. 72-2016, a written copy of same having been previously furnished to each member of Council, “Providing for one-time lump sum additional payments to be paid on the first full pay period of January, 2017 to some of the full-time, non-union city employees those positions are included in the list of Occupational titles of Section 139.03(e)(3) and 139.03(e)(4) and declaring an emergency.” Mr. Luetke moved, Mr. Haynam seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, Husman, (7) yeas; (0) nays. The motion carried.

Ordinance No. 72-2016;
“Providing one-time lump sum payments...”

Mr. Luetke moved, Mr. Frye seconded, that Ordinance No. 72-2016 be enacted as an emergency measure as declared therein; roll call vote being: Mishka, Westphal, Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried.

Minutes of the Meeting of Council
November 21, 2016

Mayor Stough stated that Council will now consider agenda item 9.

Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 73-2016, a written copy of same having been previously furnished to each member of Council, "Authorizing the Mayor and Director of Finance to enter into an agreement with the Board of County Commissioners of Lucas County, Ohio, for after-hours canine control services by the Dog Warden of Lucas County, Ohio; and declaring an emergency" Mrs. Westphal moved, Mr. Luetke seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Westphal, Cappellini, Frye, Haynam, Husman, Luetke, Mishka, (7) yeas; (0) nays. The motion carried.

Ordinance No. 73-2016;
"Authorizing.. Agreement... Dog Warden Services....."

Mrs. Westphal moved, Mr. Luetke seconded, that Ordinance No. 73-2016 be enacted as an emergency measure as declared therein; roll call vote being: Cappellini, Frye, Haynam, Husman, Luetke, Mishka, Westphal, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 10.

Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 74-2016, a written copy of same having been previously furnished to each member of Council, "Authorizing the Mayor and Director Finance to enter into an agreement for Noris Terminal for the Division of Police, and declaring an emergency."; Mrs. Westphal moved, Mrs. Husman seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Frye, Haynam, Husman, Luetke, Mishka, Westphal, Cappellini, (7) yeas; (0) nays. The motion carried.

Ordinance No. 74-2016;
"...Agreement for Noris Terminal for Division of Police..."

Mrs. Westphal moved, Mr. Frye seconded, that Ordinance No. 74-2016 be enacted as an emergency measure as declared therein; roll call vote being: Haynam, Husman, Luetke, Mishka, Westphal, Cappellini, Frye, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 11.

Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 75-2016, a written copy of same having been previously furnished to each member of Council, "Authorizing the Mayor and Director of Finance to enter into an agreement with the Criminal Justice Coordinating Council to provide a Noris Terminal for use of the Sylvania Prosecutor's office for 2017; appropriating funds therefore; and declaring an emergency."; Mrs. Westphal moved, Mr. Haynam seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Husman, Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, (7) yeas; (0) nays. The

Ordinance No. 75-2016,
"...agreement with CJCC ...Noris Terminal ...Prosecutor's Office....."

Minutes of the Meeting of Council
November 21, 2016

motion carried.

Mrs. Westphal moved, Mr. Mishka seconded, that Ordinance No. 75-2016 be enacted as an emergency measure as declared therein; roll call vote being: Luetke, Mishka, Westphal, Cappellini, Frye, Haynam, Husman, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 12.

Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 76-2016, a written copy of same having been previously furnished to each member of Council, "Authorizing the Mayor and Director of Finance to enter into an agreement, on behalf of the City of Sylvania, Ohio, with the Board of Lucas County Commissioners, for the provision of Public Defender Services to the Sylvania Municipal Court for the year 2017; and declaring an emergency."; Mrs. Westphal moved, Mr. Haynam seconded, that Council dispense with the Second and Third Readings of said Ordinance; roll call vote being: Mishka, Westphal, Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried.

Ordinance No.
76-2016
"...Agreement
with LCC
...Public
Defender
Services to Syl.
Muni. Court..."

Mrs. Westphal moved, Mrs. Husman seconded, that Ordinance No. 76-2016 be enacted as an emergency measure as declared therein; roll call vote being: Westphal, Cappellini, Frye, Haynam, Husman, Luetke, Mishka, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 13.

Mr. Mishka moved, Mrs. Westphal seconded to refer proposed Resolution No. 18-2016 to the Utilities and Environment Committee for review and recommendation. Roll call vote being: Westphal, Cappellini, Frye, Haynam, Husman, Luetke, Mishka, (7) yeas; (0) nays.

Refer Reso.
No. 18-2016 to
Util Committee.

Mr. Mishka set the Utilities and Environment Committee for December 5, 2016 at 7:00 p.m. to discuss proposed Resolution No. 18-2016.

Utility Com.
Mtg. set for
12/5/16,
7:00p.m.

There being no items for agenda item 15 and 16, Mayor Stough stated that Council will now consider agenda item 17.

Mr. Luetke stated November 10th was National Philanthropy Day and during the local observance of this day, the Association of Fund Raising Professional gives honors to individuals who enhance philanthropy through community work. Mr. Luetke, Mayor Stough and City Council recognized Mrs. Westphal as receiving the Outstanding Fund Raising Professional Award at this event.

Mrs. Westphal
recognized for
Outstanding
Fund Raising
Professional.

Minutes of the Meeting of Council
November 21, 2016

Mayor Stough stated that all items on the agenda had been considered.

Mrs. Westphal moved, Mr. Luetke seconded that this meeting adjourn; all present voting yea (7); (0) nays. The motion carried and the meeting adjourned at 8:21 p.m.

Adjournment.

Clerk of Council

Mayor

ORDINANCE NO. 70 -2016

TO MAKE APPROPRIATIONS FOR CURRENT EXPENDITURES AND OTHER EXPENDITURES OF THE CITY OF SYLVANIA, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017; AND DECLARING AN EMERGENCY.

WHEREAS, it is provided by State law and the Sylvania City Charter that an annual appropriation ordinance shall be passed by Council; and,

WHEREAS, attached hereto is "Exhibit A" entitled "2017 Budget Summary of Estimated Expenditures" which exhibit identifies by a four-digit department code number and name each Account in a Fund identified by a three-digit code and name to which appropriations within such Fund are made by this ordinance; and

WHEREAS, attached hereto is "Exhibit B" entitled "2017 Budget Summary of Revenues (2014 - 2017)" which exhibit lists the specific sources of revenue and the actual amounts received by the City from each source within each Fund for the years 2014 and 2015, and the estimated amounts expected to be received by the City from each source for each Fund for the years 2016 and 2017, referred to herein as "estimated resources."

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, _____ members elected thereto concurring:

SECTION 1. That to provide for the current expenditures and other expenditures of the City of Sylvania for the fiscal year ending December 31, 2017, the following appropriations are hereby authorized.

SECTION 2. That there be and is hereby appropriated from the GENERAL FUND the sum of \$12,126,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Account. Estimated resources for 2017 for said Fund, as shown in "Exhibit B" total \$12,116,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 3. That there be and is hereby appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND the sum of \$1,335,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund, as shown in "Exhibit B", total \$1,320,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 4. That there be and is hereby appropriated from the CITY PERMISSIVE TAX FUND the sum of \$248,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated Resources for 2017 for this Fund as shown in "Exhibit B" total \$250,000.

SECTION 5. That there be and is hereby appropriated from the STATE HIGHWAY IMPROVEMENT FUND the sum of \$65,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$75,000.

SECTION 6. That there be and is hereby appropriated from the LAW ENFORCEMENT TRUST FUND the sum of \$5,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$15,000.

SECTION 7. That there be and is hereby appropriated from the DRUG LAW ENFORCEMENT TRUST FUND the sum of \$4,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$5,000.

SECTION 8. That there be and is hereby appropriated from the INDIGENT DRIVERS ALCOHOL TREATMENT FUND the sum of \$40,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$30,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 9. That there be and is hereby appropriated from the INDIGENT DRIVERS ALCOHOL MONITOR FUND the sum of \$15,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$30,000.

SECTION 10. That there be and is hereby appropriated from the FEDERAL EQUITABLE SHARING FUND the sum of \$60,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$21,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 11. That there be and is hereby appropriated from the INDIGENT SUPPORT FUND the sum of \$40,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$50,000.

SECTION 12. That there be and is hereby appropriated from the GENERAL OBLIGATION DEBT SERVICE FUND the sum of \$2,008,000 to the respective Account of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$2,042,000.

SECTION 13. That there be and is hereby appropriated from the CAPITAL IMPROVEMENT FUND the sum of \$4,075,000 to the respective Accounts of said Fund listed in "Exhibit A" in the amount and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$3,425,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 14. That there be and is hereby appropriated from the COURT CAPITAL IMPROVEMENT FUND the sum of \$104,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$115,000.

SECTION 15. That there be and is hereby appropriated from the SPECIAL ASSESSMENT SERVICES TREE REPAIR & REPLACEMENT FUND the sum of \$250,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$250,000.

SECTION 16. That there be and is hereby appropriated from the SPECIAL ASSESSMENT SERVICE STREET LIGHTING FUND the sum of \$400,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$410,000.

SECTION 17. That there be and is hereby appropriated from the SPECIAL ASSESSMENT SERVICES DITCH & DRAINAGE FUND the sum of \$275,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$285,000.

SECTION 18. That there be and is hereby appropriated from the WATER FUND the sum of \$5,000,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$5,075,000.

SECTION 19. That there be and is hereby appropriated from the SEWER FUND the sum of \$2,344,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$2,563,000.

SECTION 20. That there be and is hereby appropriated from the RESOURCE RECOVERY FUND the sum of \$175,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$175,000.

SECTION 21. That there be and is hereby appropriated from the MEDICAL CARE – SELF INSURED FUND the sum of \$2,492,000 to the Account of said Fund listed in "Exhibit A" in the amount and for the respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$2,500,000.

SECTION 22. That there be and is hereby appropriated from the INFORMATION TECHNOLOGY FUND the sum of \$500,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$500,000.

SECTION 23. That there be and is hereby appropriated from the POLICE PENSION FUND the sum of \$544,000 to the respective Account of said Fund listed in "Exhibit A" in the amount and for respective purpose shown for such Account. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$435,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 24. That there be and is hereby appropriated from the PROPERTY ROOM FUND the sum of \$2,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$10,000.

SECTION 25. That there be and is hereby appropriated from the INCOME TAX FUND the sum of \$7,515,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$7,515,000.

SECTION 26. That there be and is hereby appropriated from the UNCLAIMED MONIES FUND the sum of \$1,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for the respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$5,000.

SECTION 27. That there be and is hereby appropriated from the POLICE COMMUNITY AFFAIRS FUND the sum of \$24,000 to the respective Accounts of said Fund listed in "Exhibit A" in the several amounts and for respective purposes shown for such Accounts. Estimated resources for 2017 for this Fund as shown in "Exhibit B" total \$10,000. There is a sufficient balance as of January 1, 2017 in this Fund to be considered as available for appropriation.

SECTION 28. Estimated resources for the PARKS-RECREATION FOUNDATION FUND for 2017 as shown in "Exhibit B" total \$2,000.

SECTION 29. That "Exhibit C" attached hereto is illustrative of the transfers anticipated within the 2017 Operating Budget.

SECTION 30. That the Director of Finance be and he is hereby authorized and directed to draw warrants against any of the foregoing appropriations upon proper certificates or vouchers therefore, approved by any officer or officers authorized by law to approve the same, or by any Ordinance or Resolution of Council to make expenditures or as otherwise provided by law.

SECTION 31. That the Director of Finance be and he is hereby authorized to make all operating transfers as delineated in the 2017 Budget, shown on "Exhibit A".

SECTION 32. It is hereby found and determined that all formal actions of the 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 of any of its committees that resulted in such action, were in meetings open to the public, in compliance with all requirements including Section 121.22 of the Ohio Revised Code.

SECTION 33. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building, pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 34. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that immediate provision should be made for the enactment of appropriations for the payment of current expenditures for the calendar year of 2017. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the _____ reading(s): Yeas ____ Nays ____

Passed, _____, 2016, as an emergency measure.

President of Council

ATTEST:

Clerk of Council

APPROVED:

Mayor

Date

APPROVED AS TO FORM:

Director of Law

Exhibit "A"

2017 BUDGET
SUMMARY OF ESTIMATED EXPENDITURES

Dept.	Name	Personal Services	Fringe Benefits	Contract Services	Materials & Supplies	Capital Outlay	Transfers	Totals
110 General Fund								
7110	Police Law Enforcement	2,745,000	756,000	333,000	181,000			4,015,000
7115	Fire Prev. & Insp.	4,000	2,000					6,000
7125	Police/Fire Comm.	410,000	187,000	56,000	17,000			670,000
7210	Correctional Programs			30,000				30,000
7215	Cemetery			12,000				12,000
7220	Pyrm.Co.Brd.Health			113,000				113,000
7310	Parks & Forestry	495,000	236,000	150,000	41,000			922,000
7320	Community Programs			390,000				390,000
7415	Zoning	74,000	31,000	8,000	7,000			120,000
7425	Mowing-Private Prop.			4,000				4,000
7515	Garb.& Refuse Collection	65,000	10,000	721,000	14,000			810,000
7620	Street Cleaning	71,000	11,000	18,000	19,000			119,000
7710	Mayor's Office	250,000	100,000	15,000	16,000			381,000
7715	Finance Admin.	160,000	68,000	88,000	7,000			323,000
7725	Legal Admin.	98,000	36,000	6,000	5,000			145,000
7726	Prosecutors' Office	251,000	94,000	53,000	6,000			404,000
7730	Service Admin.	77,000	54,000	14,000	7,000			152,000
7735	Legislation	109,000	19,000	38,000	7,000			173,000
7740	Municipal Court	1,002,000	471,000	276,000	61,000			1,810,000
7745	Civil Serv.Comm.			2,000	3,000			5,000
7750	Lands & Buildings	5,000	2,000	105,000	13,000			125,000
7755	Engineering	83,000	55,000	10,000	2,000			150,000
7765	Elections			5,000				5,000
7775	Delq.Land Advertg.			1,000				1,000
8000	Transfers						1,241,000	1,241,000
Totals		5,899,000	2,132,000	2,448,000	406,000		1,241,000	12,126,000

**2017 BUDGET
SUMMARY OF ESTIMATED EXPENDITURES**

Dept. Code	Name	Personal Services	Fringe Benefits	Contract. Services	Materials & Supplies	Capital	Debt Service	Transfers	Totals
=====									
222	Street C M & R								
=====									
7610	Street C M & R	730,000	371,000	98,000	102,000				1,301,000
7635	Traffic Signs.Etc			25,000	9,000				34,000
	Totals	730,000	371,000	123,000	111,000				1,335,000
=====									
223	City Perm.Tax								
=====									
7611	Permissive Tax Maint.			33,000	140,000	75,000			248,000
=====									
224	State Hwy.Improv.								
=====									
7612	State Hwy.Maint.			35,000	30,000				65,000
=====									
225	Law Enforcement Trust Fund								
=====									
7126	Police & Fire Comm.				5,000				5,000
=====									
226	Drug Law Enforcement Fund								
=====									
7126	Drug Law Enforcement				4,000				4,000
=====									
227	Ind.Alcohol Treatment Fund								
=====									
7740	Ind.Alcohol Treatment			40,000					40,000
=====									
228	Ind.Alcohol Monitor Fund								
=====									
7740	Ind.Alcohol Monitor Fund			15,000					15,000
=====									
229	Federal Equitable Sharing Fund								
=====									
7126	Drug Law Enforcement				60,000				60,000
=====									
231	Indigent Support								
=====									
7740	Domestic/Thelf ISFC			40,000					40,000

**2017 BUDGET
SUMMARY OF ESTIMATED EXPENDITURES**

Dept. Code	Name	Personal Services	Fringe Benefits	Contract. Services	Materials & Supplies	Capital	Debt Service	Transfers	Totals
=====									
331	G.O. Retirement Fund								
7910	Bond & Note Retirement			108,000			1,900,000		2,008,000
=====									
401	Capital Impr.Fund								
7110	Police Law Enforcement					97,000			97,000
7310	Parks & Forestry					110,000			110,000
7610	Street C M & R					1,196,000			1,196,000
7635	Traffic Signals					30,000			30,000
7740	Municipal Court					22,000			22,000
7750	Lands & Buildings				70,000	2,450,000			2,520,000
8020	Information Tech.					100,000			100,000
	Totals				70,000	4,005,000			4,075,000
=====									
405	Court Capital Improvement Fund								
7740	Municipal Court			50,000	4,000		50,000		104,000
=====									
501	Spec.Assess.Trees								
7440	Tree Maintenance	123,000	42,000	78,000	7,000				250,000
=====									
502	Spec.Assess. Street Lighting								
7130	S.A. Street Lighting	10,000	2,000	388,000					400,000
=====									
503	S.A. Ditches & Drains								
7510	Ditches & Drains	176,000	27,000	34,000	38,000				275,000
=====									
701	Water Fund								
7520	Water Admin.	198,000	67,000	79,000	56,000				400,000
7525	Distribution	418,000	204,000	3,629,000	61,000	43,000	245,000		4,600,000
	Totals	616,000	271,000	3,708,000	117,000	43,000	245,000		5,000,000

**2017 BUDGET
SUMMARY OF ESTIMATED EXPENDITURES**

Dept. Code	Name	Personal Services	Fringe Benefits	Contract. Services	Materials & Supplies	Capital	Debt Service	Transfers	Totals
=====									
702	Sewer Fund								
=====									
7530	Sewer Admin.	196,000	64,000	109,000	49,000				418,000
7540	Sewer Collection	313,000	169,000	1,099,000	45,000	300,000			1,926,000
	Totals	509,000	233,000	1,208,000	94,000	300,000			2,344,000
=====									
705	Resource Recovery								
=====									
7314	Compost	73,000	11,000	51,000	40,000				175,000
=====									
707	Medical Care - Self Insured								
=====									
8030	Medical Care		2,212,000	280,000					2,492,000
=====									
709	Information Technology Support								
=====									
8020	Information Tech.	152,000	64,000	72,000	212,000				500,000
=====									
801	Police Pension								
=====									
7135	Police Pension		537,000	7,000					544,000
=====									
802	Property Room								
=====									
7170	Property Room				2,000				2,000
=====									
804	Income Tax Fund								
=====									
7760	Tax Adm.	234,000	116,000	95,000	220,000				665,000
8000	Transfers Out							6,850,000	6,850,000
	Totals	234,000	116,000	95,000	220,000			6,850,000	7,515,000
=====									
805	Unclaimed Fund								
=====									
7520	Refunds				1,000				1,000

**2017 BUDGET
SUMMARY OF ESTIMATED EXPENDITURES**

Dept. Code	Name	Personal Services	Fringe Benefits	Contract. Services	Materials & Supplies	Capital	Debt Service	Transfers	Totals
808	Escrow Fund								
7520	Escrow				0				0
810	Police Community Affairs								
7160	Police Community Affairs			6,000	18,000				24,000

Exhibit "B"

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>General Fund (110)</u>				
Real Estate Taxes	824,638	820,629	850,000	850,000
City Income Taxes	1,576,514	1,628,376	2,500,000	2,800,000
Other Taxes	53,297	59,605	55,000	60,000
Shared revenue	785,587	677,043	731,000	725,000
Charges for Services	464,605	479,642	493,000	493,000
Fees, Licenses, Permits	377,369	408,879	390,000	408,000
Interest Earnings	44,721	61,982	60,000	60,000
Fines & Forfeits	848,034	955,348	993,000	987,000
Other revenue	339,144	311,489	328,000	333,000
Transfers In	5,520,658	4,500,000	4,600,000	5,400,000
Totals	10,834,568	9,902,992	11,000,000	12,116,000
<u>Street C. M. & R. Fund (222)</u>				
Veh. Reg. & Gasoline Tax	778,759	822,130	830,000	850,000
Other Revenue	29,506	7,588	20,000	20,000
Transfers In	600,000	300,000	450,000	450,000
Totals	1,408,264	1,129,718	1,300,000	1,320,000
<u>Permissive Tax Fund (223)</u>				
Permissive Vehicle Tax	223,889	227,371	250,000	250,000
Other Revenue	20,754	9,141	0	0
Totals	244,643	236,512	250,000	250,000
<u>State Highway Imp.Fund (224)</u>				
Veh. Reg. & Gasoline Tax	65,504	68,791	75,000	75,000
Totals	65,504	68,791	75,000	75,000
<u>Law Enforcement Trust (225)</u>				
Contraband-Sales-Proceeds	15,357	1,311	15,000	15,000
Totals	15,357	1,311	15,000	15,000
<u>Drug Law Enforcement (226)</u>				
Drug Enforcement Fines	3,620	5,231	5,000	5,000
Totals	3,620	5,231	5,000	5,000

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>Ind. Drivers Alcohol Treatment Fund (227)</u>				
Municipal Court Fines	37,844	25,166	30,000	30,000
Totals	37,844	25,166	30,000	30,000
<u>Ind. Drivers Alcohol Monitor Fund (228)</u>				
Municipal Court Fines	26,134	27,834	30,000	30,000
Transfers In	152,495	0	0	0
Totals	178,629	27,834	30,000	30,000
<u>Equitable Federal Sharing Fund (229)</u>				
Shared revenue	1,776	0	4,000	20,000
Transfers In	0	153	1,000	1,000
Totals	1,776	153	5,000	21,000
<u>Indigent Support Fund (231)</u>				
Fines & Fees	36,734	47,215	40,000	50,000
Transfers In	138	0	0	0
Total	36,871	47,215	40,000	50,000
<u>G.O. Debt Service (331)</u>				
Real Estate Taxes	569,071	566,009	508,000	510,000
Shared revenue	2,881	1,441	80,000	80,000
Other revenue	0	0	2,000	2,000
Bond Proceeds	0	0	0	0
Note Proceeds	0	0	0	0
Transfers In	1,335,000	1,450,000	1,450,000	1,450,000
Totals	1,906,953	2,017,450	2,040,000	2,042,000
<u>Capital Improvement Fund (401)</u>				
City Income Tax	1,576,514	1,628,376	800,000	900,000
Shared revenue	202,327	15,930	1,417,000	1,375,000
Interest Earnings	70,030	98,228	88,000	90,000
Other revenue	225,772	338,953	355,000	360,000
Transfers In	4,200,000	0	0	700,000
Totals	6,274,643	2,081,486	2,660,000	3,425,000

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>Court Capital Improvement Fund (405)</u>				
Fines & Forfeits	98,886	113,582	120,000	115,000
Other revenue				
Totals	98,886	113,582	120,000	115,000
 <u>S.A. Serv. - Trees (501)</u>				
Special Assessments	242,629	243,202	249,000	249,000
Miscellaneous revenue	1,348	177	1,000	1,000
Transfers In	0	0	0	0
Totals	243,977	243,379	250,000	250,000
 <u>S.A. Street Lighting Fund (502)</u>				
Special Assessments	390,796	388,747	405,000	405,000
Reimbursements-Damages	26,632	235	5,000	5,000
Totals	417,428	388,982	410,000	410,000
 <u>S.A. Ditches & Drainage Fund (503)</u>				
Special Assessments	242,629	243,202	284,000	284,000
Miscellaneous	1,346	0	1,000	1,000
Transfers In	0		0	0
Totals	243,974	243,202	285,000	285,000
 <u>Water Fund (701)</u>				
Charges for Services	3,879,218	3,816,559	4,267,000	4,967,000
Interest Earnings	11,856	11,104	15,000	15,000
Other revenue	91,272	137,234	95,000	93,000
Totals	3,982,346	3,964,897	4,377,000	5,075,000
 <u>Sewer Fund (702)</u>				
Charges for Services	2,137,539	1,983,326	2,190,000	2,515,000
Interest Earnings	6,262	8,685	8,000	8,000
Other revenue	12,154	39,150	70,000	40,000
Totals	2,155,956	2,031,161	2,268,000	2,563,000

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>Resource Recovery (705)</u>				
Other revenue	61,991	72,572	90,000	85,000
Transfers In	100,000	50,000	50,000	90,000
Totals	161,991	122,572	140,000	175,000
<u>Medical Care - Self Insured (707)</u>				
Miscellaneous revenue	62,451	158,012	70,000	70,000
Other revenue	1,978,650	1,958,829	2,230,000	2,430,000
Totals	2,041,101	2,116,841	2,300,000	2,500,000
<u>Information Technology Support (709)</u>				
City IT Contributions	444,000	274,368	300,000	500,000
Other revenue	2,265	0	0	0
Totals	446,265	274,368	300,000	500,000
<u>Police Pension Fund (801)</u>				
Real Estate Taxes	364,169	362,114	370,000	375,000
Miscellaneous revenue	0	0	0	0
Shared revenue	55,224	56,855	60,000	60,000
Totals	419,392	418,969	430,000	435,000
<u>Property Room (802)</u>				
Miscellaneous revenue	-6,117	-440	5,000	10,000
Totals	-6,117	-440	5,000	10,000
<u>Income Tax Fund (804)</u>				
City Income Tax	6,305,901	6,513,333	6,700,000	7,500,000
Misc. revenue	3,567	910	5000	15,000
Totals	6,309,469	6,514,243	6,705,000	7,515,000
<u>Unclaimed Monies Fund (805)</u>				
Miscellaneous revenue	450	767	1,000	5,000
Totals	450	767	1,000	5,000

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>Escrow Fund (808)</u>				
Miscellaneous Revenue	4,793	586	0	0
Total	4,793	586	0	0
<u>Police Community Affairs (810)</u>				
State Shared revenue				
Other revenue	5,520	5,220	10,000	10,000
Totals	5,520	5,220	10,000	10,000
<u>Parks-Recreation Foundation (811)</u>				
Interest Earnings	1,139	1,428	2,000	2,000
Totals	1,139	1,428	2,000	2,000

**2017 ESTIMATED REVENUE
SUMMARY OF REVENUE 2014-2017**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>
<u>Recapitulation of Funds</u>				
110 - General	10,834,568	9,902,992	11,000,000	12,116,000
222 - Street CM & R	1,408,264	1,129,718	1,300,000	1,320,000
223 - Permissive Tax	244,643	236,512	250,000	250,000
224 - State Highway Improvemer	65,504	68,791	75,000	75,000
225 - Law Enforcement -----	15,357	1,311	15,000	15,000
226 - Drug Law	3,620	5,231	5,000	5,000
227 - Ind Drivers Alcohol Trmt	37,844	25,166	30,000	30,000
228 - Ind Drivers Alcohol Monitor	178,629	27,834	30,000	30,000
229 - Equitable Federal Sharing	1,776	153	5,000	21,000
231 - Indigent Support	36,871	47,215	40,000	50,000
331 - G.O. Debt Service	1,906,953	2,017,450	2,040,000	2,042,000
401 - Capital Improvement	6,274,643	2,081,486	2,660,000	3,425,000
405 - Municipal Court Improveme	98,886	113,582	120,000	115,000
501 - S.A. Serv. - Trees	243,977	243,379	250,000	250,000
502 - S.A. Street Lighting	417,428	388,982	410,000	410,000
503 - S.A. Ditches & Drainage	243,974	243,202	285,000	285,000
701 - Water Fund	3,982,346	3,964,897	4,377,000	5,075,000
702 - Sewer Fund	2,155,956	2,031,161	2,268,000	2,563,000
705 - Resource Recovery	161,991	122,572	140,000	175,000
707 - Medical Care	2,041,101	2,116,841	2,300,000	2,500,000
709 - Information Technology	446,265	274,368	300,000	500,000
801 - Police Pension	419,392	418,969	430,000	435,000
802 - Property Room	-6,117	-440	5,000	10,000
804 - Income Tax	6,309,469	6,514,243	6,705,000	7,515,000
805 - Unclaimed Monies	450	767	1,000	5,000
808 -Escrow Fund	4,793	586	0	0
810 - Community Affairs	5,520	5,220	10,000	10,000
811 - Parks-Rec Foundation	1,139	1,428	2,000	2,000
Grand Total	37,535,242	31,983,614	35,053,000	39,229,000

Exhibit "C"

2017 INTERFUND TRANSFERS

Fund	Transfer From	Fund	Transfer To
General	450,000	Street C M & R	450,000
General	700,000	Capital Improvement	700,000
General	90,000	Resource Recovery	90,000
General	1,000	Fed Equitable Sharing	1,000
Income Tax	5,400,000	General	5,400,000
Income Tax	1,450,000	Debt Service	1,450,000
Totals	8,091,000		8,091,000

6a



City Of Sylvania

DEPARTMENT OF PUBLIC SERVICE

KEVIN G. ALLER, PE DIRECTOR

November 29, 2016

To: The Mayor and Members of Sylvania City Council

Re: **LUC-23-11.65, PID 100166**
US Bridge Over Ottawa River

Dear Mr. Mayor and Council Members:

The Ohio Department of Transportation (ODOT) plans to move forward with a project on the bridge in the northbound lane of US23. The project includes an overlay of the bridge deck and replacement of the existing bridge parapets.

Because the bridge is within the City, ODOT requires legislation that provides our consent to such work. This work will be completed at no cost to the City, ODOT will be paying all costs.

We recommend approval of the consent legislation.

Please call if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin G. Aller".

Kevin G. Aller, P.E.

Director of Public Service

KGA/dsw

RESOLUTION NO. 19 -2016

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SYLVANIA
CONSENTING TO THE REHABILITATION OF THE EXISTING
BRIDGE OVER THE OTTAWA RIVER BY THE OHIO DEPARTMENT
OF TRANSPORTATION; AND DECLARING AN EMERGENCY.**

WHEREAS, the State of Ohio has identified the need to rehabilitate the existing bridge over the Ottawa River by overlaying the bridge deck and replacing the bridge parapets.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Sylvania, Lucas County, Ohio, _____ members elected thereto concurring:

SECTION 1. Being in the public interest, the City of Sylvania hereby gives consent to the Director of Transportation to complete the above described project.

SECTION 2. The City of Sylvania shall cooperate with the Director of Transportation in the above-described project as follows:

- A. The City of Sylvania will assume and bear one hundred percent (100%) of the total cost of any features requested by the City of Sylvania which are not necessary for the project as determined by the State and/or the Federal Highway Administration.
- B. The City of Sylvania consents to having the State acquire all necessary rights of way for the subject project in the name of the City of Sylvania.
- C. The City of Sylvania agrees, upon completion of the project, to own and maintain all those portions of the project under its jurisdiction.
- D. The State agrees to be the lead agency and to administer all phases of the project.

SECTION 3. The City of Sylvania agrees that all existing street and public right-of-way within the jurisdiction of the City of Sylvania which is necessary for the described project shall be made available therefore. The City of Sylvania further agrees that any right-of-way acquired by said City of Sylvania on behalf of the described project shall be acquired and/or made available in accordance with current State and Federal regulations.

The City of Sylvania agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION 4. Upon completion of the Project, and unless otherwise agreed, the City of Sylvania shall:

- A. Provide adequate maintenance for those portions of the Project under the jurisdiction of the City of Sylvania in accordance with all applicable state and federal law, including, but not limited to, Title 23, U.S.C., Section 116.
- B. Provide ample financial provisions, as necessary, for the maintenance of those portions of the Project under its jurisdiction.
- C. Maintain the right-of-way, keeping it free of obstructions.

D. Hold said right-of-way inviolate for public highway purposes.

SECTION 5. It is hereby found and determined that for all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 6. That the Clerk of Council is hereby directed to post a copy of this Resolution in the office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12 of the Charter of this City.

SECTION 7. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the City should indicate its consent for the Ottawa River bridge rehabilitation project and therefore this Resolution should be made effective immediately. Provided this Resolution receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second and third readings: Yeas ____ Nays ____

Passed, _____, 2016, as an emergency measure.

ATTEST:

Clerk of Council

APPROVED:

Mayor

Date

President of Council

APPROVED AS TO FORM:

Director of Law

7a



City Of Sylvania

DEPARTMENT OF PUBLIC SERVICE

KEVIN G. ALLER, PE DIRECTOR

December 5, 2016

To: The Mayor and Members of Sylvania City Council

Re: **KING ROAD WIDENING AND RESURFACING & HARROUN ROAD RESURFACING
CHANGE ORDER NO. 1 (FINAL)**

Dear Mr. Mayor and Council Members:

The King Road Widening & Resurfacing and Harroun Road Resurfacing Project were recently completed. The original contract amount with Gerken Paving, Inc. on the project was \$505,591.90 and received Council approval on April 4, 2016 by Ordinance 19-2016. Now that the project is completed, the final installed quantities have been resolved and a change order is necessary to adjust the final contract price.

There were several small work items added to the contract as detailed in the change order. The largest item was the removal of unanticipated existing concrete pavement near the intersection of Sylvania Avenue. These additional work items resulted in an increase of \$2,532.84.

In addition, the installed quantities have resulted in an increase to the original contract in the amount of \$4,702.23. Most of the increase was the result of additional excavation and backfill necessary to remove as much as 2 feet of topsoil within the limits of the added turning lane.

As a result, a total change order in the amount of \$7,235.07 is necessary to increase the final contract amount from \$505,591.90 to \$512,826.97. Please call if you have any questions.

Sincerely,

Kevin G. Aller, P.E.
Director of Public Service
dsw

CITY OF SYLVANIA, OHIO

CHANGE ORDER Number 1 (FINAL)

Project Ordinance No.: 19-2016 Purchase Order No. 51901

Contract: King Road Widening & Resurfacing

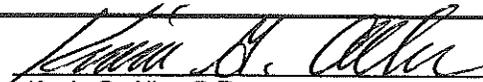
Title of Change Order: _____

Date: 11/30/2016

Description of Change:	Additional Work Items	\$2,532.84
	Quantity Adjustments	\$6,127.18
	Unit Price Adjustments	-\$1,424.95
	TOTAL	\$7,235.07

(See Attached)

RECOMMENDED FOR APPROVAL BY:


Kevin G. Aller, P.E.
Public Service Director

12/1/16
Date

Original Contract Amt	\$ 505,591	90	REVIEWED BY:	_____
Previous Changes (+ or --)	\$ 0	00	DATE:	_____
This Change (+ or --)	\$ 7,235	07	SUBMITTED BY:	<u>Gerun Paving, Inc. - Dean Breeze, V.P.</u>
Adjusted Contract Amt	\$ 512,826	97	DATE:	<u>11/30/16</u>

Engineer

Engineers Signature

Name of Contractor

Contractor's Signature

City of Sylvania, Ohio

The above proposal is hereby approved.

The above proposal is hereby approved.

Craig A. Stough, Mayor

Date

Toby Schroyer, Finance Director

Date

**CITY OF SYLVANIA
CHANGE ORDER NO. 1 (FINAL)
KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING**

11/30/2016

Sheet 1 of 2

1 ADDITIONAL WORK

a. Concrete Pavement Removed \$1,458.25

1) 2" of asphalt over 8" concrete pavement was unexpectedly encountered near the SE radius of Sylvania Avenue and King Road. The area of the concrete pavement was approximately 75' x 7' = 58.33 SY. Unit price of \$25/SY includes the cost to have Duffey Concrete mobilize for sawcutting, remove, haul and dispose of the pavement (including dumping fees).

	<u>Quantity</u>	<u>Unit Price</u>	
	<u>(SY)</u>	<u>(SY)</u>	
Concrete Pavement Removed:	58.33	\$25.00	\$1,458.25

b. Fire Hydrant Branch Additional Bends and Fittings \$359.84

1) ODOT Spec. 638.15A does not require the contractor to disturb the existing tee at the main when extending a fire hydrant. The tee needed rotated to miss a conflict with the existing 48" storm sewer. As a result two additional 45 degree bends and restraining joints were needed to clear the 48" storm sewer.

	<u>Quantity</u>	<u>Unit Price</u>	
	<u>(LUMP)</u>	<u>(LUMP)</u>	
FH Branch Add. Bends/Fittings:	1	\$359.84	\$359.84

c. Storm MH Frame & Cover & Valve Box Top & Lid Replacement \$431.25

1) There was one unsalvageable storm manhole frame and cover and a valve box top and lid that was able to be reused. Material replacement costs are as follows:

	<u>Quantity</u>	<u>Unit Price</u>	
	<u>(LUMP)</u>	<u>(LUMP)</u>	
Storm MH Frame & Cover:	1	\$345.00	\$345.00
Valve Box Top & Lid:	1	\$86.25	\$86.25
Total			\$431.25

d. Irrigation Parts and Repair \$118.50

1) There was a conflict between previously installed irrigation lines on the Library property with proposed catch basin and grading work. The irrigation lines were damaged during construction requiring A&J Landscaping to repair the damage.

	<u>Quantity</u>	<u>Unit Price</u>	
	<u>(LUMP)</u>	<u>(LUMP)</u>	
Irrigation Parts & Repair:	1	\$118.50	\$118.50

e. Fast Set Concrete \$165.00

1) The concrete used to perform manhole adjustments was switched to Fast Set (FS) in order to open lanes to traffic sooner.

	<u>Quantity</u>	<u>Unit Price</u>	
	<u>(CY)</u>	<u>(\$/CY)</u>	
Fast Set Concrete:	5.5	\$30.00	\$165.00

**CITY OF SYLVANIA
CHANGE ORDER NO. 1 (FINAL)
KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING**

11/30/2016

Sheet 2 of 2

1	ADDITIONAL WORK (1a + 1b + 1c + 1d + 1e)	\$2,532.84
2	QUANTITY ADJUSTMENTS (see attached)	\$6,127.18
3	UNIT PRICE ADJUSTMENTS (see attached)	-\$1,424.95
	a. Unit prices can be adjusted due to quantity overruns or underruns in excess of 25%. Unit prices are adjusted based on factor tables provided in Section 104.02D of the Construction and Materials Specifications.	
4	CHANGE ORDER NO. 1 (FINAL) - (#1 + #2 + #3)	\$7,235.07

TO OWNER:

CITY OF SYLVANIA
6730 MONROE STREET
SYLVANIA, OHIO 43560

FROM CONTRACTOR:
GERKEN ASPHALT PAVING, INC.
9-072 CR 424
NAPOLEON, OHIO 43545

APPLICATION NO: 3 (FINAL)
PERIOD TO: 9/8/2016 TO
11/30/2016

PROJECT:

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING

LINE NO.	BID ITEM NO.	DESCRIPTION OF WORK	UNIT	BID QUANTITY	UNIT PRICE	BID VALUE	ESTIMATED QUANTITY INSTALLED	VALUE	MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (FIB)	BALANCE TO FINISH TO FINISH (B-F)
1	201	Clearing and Grubbing	LUMP	1	\$4,500.00	\$4,500.00	1	\$4,500.00		\$4,500.00	100%	\$0.00
2	201	Tree Removed, 30"	EACH	1	\$2,000.00	\$2,000.00	1	\$2,000.00		\$2,000.00	100%	\$0.00
3	202	Walk Removed	SQ FT	354	\$3.50	\$1,239.00	502.5	\$1,758.75		\$1,758.75	142%	(\$519.75)
4	202	Curb Removed	FT	75	\$10.00	\$750.00	75	\$750.00		\$750.00	100%	\$0.00
5	202	Pipe Removed, 24" and Under	FT	56	\$25.00	\$1,400.00	88	\$2,200.00		\$2,200.00	157%	(\$800.00)
6	202	Catch Basin Removed	EACH	1	\$275.00	\$275.00	2	\$550.00		\$550.00	200%	(\$275.00)
7	202	Inlet Removed	EACH	1	\$275.00	\$275.00	1	\$275.00		\$275.00	100%	\$0.00
8	203	Excavation	CY	305	\$30.00	\$9,150.00	455.59	\$13,667.70		\$13,667.70	149%	(\$4,517.70)
9	203	Embankment	CY	196	\$30.00	\$5,880.00	196	\$5,880.00		\$5,880.00	100%	\$0.00
10	204	Subgrade Compaction	SY	1,227	\$1.00	\$1,227.00	1,227	\$1,227.00		\$1,227.00	100%	\$0.00
11	204	Proof Rolling	HOURS	4	\$87.00	\$348.00	0	\$0.00		\$0.00	0%	\$348.00
12	608	4" Concrete Walk	SQ FT	265	\$11.00	\$2,915.00	276.3	\$3,039.30		\$3,039.30	104%	(\$124.30)
13	608	Curb Ramp, Type A1, As Per Plan	SQ FT	440	\$13.00	\$5,720.00	481.5	\$6,259.50		\$6,259.50	109%	(\$539.50)
14	623	Monument Box Adjusted to Grade	EACH	4	\$415.00	\$1,660.00	0	\$0.00		\$0.00	0%	\$1,660.00
15	659	Topsoil Furnished and Placed, As Per Plan	CY	120	\$35.00	\$4,200.00	109.64	\$3,837.40		\$3,837.40	91%	\$362.60
16	659	Seeding and Mulching, Class 1, As Per Plan	SY	1,076	\$2.15	\$2,313.40	1,286	\$2,764.90		\$2,764.90	120%	(\$451.50)
17	659	Commercial Fertilizer	TON	0.15	\$600.00	\$90.00	0.12	\$72.00		\$72.00	80%	\$18.00
18	659	Water	MGAL	6	\$1.00	\$6.00	0	\$0.00		\$0.00	0%	\$6.00
19	832	Erosion Control	EACH	1,500	\$0.50	\$750.00	360	\$180.00		\$180.00	24%	\$570.00
20	605	6" Base Pipe Underdrains With Filter Fabric	FT	565	\$11.00	\$6,215.00	350	\$3,850.00		\$3,850.00	62%	\$2,365.00
21	605	6" Unclassified Pipe Underdrains With Filter Fabric	FT	227	\$12.00	\$2,724.00	96	\$1,152.00		\$1,152.00	42%	\$1,572.00
22	611	6" Conduit, Type F for Underdrain Outlets	FT	60	\$20.00	\$1,200.00	20	\$400.00		\$400.00	33%	\$800.00
23	611	12" Conduit, Type B	FT	41	\$60.00	\$2,460.00	41	\$2,460.00		\$2,460.00	100%	\$0.00
24	611	18" Conduit, Type B	FT	30	\$75.00	\$2,250.00	27	\$2,025.00		\$2,025.00	90%	\$225.00
25	611	Catch Basin, No. 2-2B	EACH	2	\$1,500.00	\$3,000.00	2	\$3,000.00		\$3,000.00	100%	\$0.00
26	611	Catch Basin Reconstructed to Grade, As Per Plan	EACH	1	\$2,000.00	\$2,000.00	1	\$2,000.00		\$2,000.00	100%	\$0.00
27	611	Manhole Adjusted to Grade	EACH	1	\$1,000.00	\$1,000.00	3	\$3,000.00		\$3,000.00	300%	(\$2,000.00)
28	251	Partial Depth Pavement Repair, As Per Plan	SY	1,160	\$7.50	\$8,700.00	0	\$0.00		\$0.00	0%	\$8,700.00
29	253	Pavement Repair, As Per Plan	SY	75	\$50.00	\$3,750.00	112.0	\$5,600.00		\$5,600.00	149%	(\$1,850.00)
30	254	Pavement Planning, Asphalt Concrete	SY	9,950	\$4.75	\$47,262.50	10,043	\$47,704.25		\$47,704.25	101%	(\$441.75)
31	302	Asphalt Concrete Base, PG64-22	CY	163	\$127.00	\$20,701.00	163	\$20,701.00		\$20,701.00	100%	\$0.00
32	304	Aggregate Base	CY	199	\$50.00	\$9,950.00	362.59	\$18,129.50		\$18,129.50	182%	(\$8,179.50)
33	407	Tack Coat	GAL	835	\$1.75	\$1,461.25	832	\$1,456.00		\$1,456.00	100%	\$5.25
34	407	Tack Coat for Intermediate Course	GAL	445	\$1.75	\$778.75	363	\$635.25		\$635.25	82%	\$143.50
35	441	Asphalt Concrete Intermediate Course, Type 1, (448), PG64-22	CY	463	\$148.00	\$68,524.00	453.66	\$67,141.68		\$67,141.68	98%	\$1,382.32
36	441	Asphalt Concrete Intermediate Course, Type 2, (448), PG64-22	CY	647	\$135.00	\$87,345.00	611.78	\$82,590.30		\$82,590.30	95%	\$4,754.70
37	609	Combination Curb and Gutter, LCE Type B-1	FT	90	\$47.00	\$4,230.00	0	\$0.00		\$0.00	0%	\$4,230.00

SHEET: 1 OF 4

TO OWNER:

CITY OF SYLVANIA
6730 MONROE STREET
SYLVANIA, OHIO 43560

FROM CONTRACTOR:

GERKEN ASPHALT PAVING, INC.
9-072 CR 424
NAPOLEON, OHIO 43545

APPLICATION NO: 3 (FINAL)

PERIOD TO: 9/8/2016 TO
11/30/2016

PROJECT:

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING

SHEET: 2 OF 4

LINE NO.	BID ITEM NO.	DESCRIPTION OF WORK	UNIT	BID QUANTITY	UNIT PRICE	BID VALUE	ESTIMATED QUANTITY INSTALLED	VALUE	MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/B)	BALANCE TO FINISH (B-F)
38	611	Manhole Adjusted to Grade	EACH	4	\$1,000.00	\$4,000.00	5	\$5,000.00		\$5,000.00	125%	(\$1,000.00)
39	638	Fire Hydrant Extended and Adjusted to Grade, As Per Plan	EACH	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100%	\$0.00
40	638	Valve Box Adjusted to Grade	EACH	1	\$450.00	\$450.00	2	\$900.00		\$900.00	200%	(\$450.00)
41	611	Manhole Adjusted to Grade	EACH	3	\$1,000.00	\$3,000.00	4	\$4,000.00		\$4,000.00	133%	(\$1,000.00)
42	621	Raised Pavement Marker Removed	EACH	54	\$9.00	\$486.00	54	\$486.00		\$486.00	100%	\$0.00
43	630	Ground Mounted Support, No. 3	FT	343.5	\$9.20	\$3,160.20	343.5	\$3,160.20		\$3,160.20	100%	\$0.00
44	630	Sign Support Assembly, Pole Mounted	EACH	2	\$115.00	\$230.00	2	\$230.00		\$230.00	100%	\$0.00
45	630	Sign, Flat Sheet	SQ FT	158.8	\$16.00	\$2,540.80	158.8	\$2,540.80		\$2,540.80	100%	\$0.00
46	630	Removal of Ground Mounted Sign and Reerection	EACH	21	\$10.00	\$210.00	21	\$210.00		\$210.00	100%	\$0.00
47	630	Removal of Ground Mounted Post Support and	EACH	1	\$39.00	\$39.00	1	\$39.00		\$39.00	100%	\$0.00
48	630	Disposal	EACH	18	\$10.00	\$180.00	18	\$180.00		\$180.00	100%	\$0.00
49	630	Removal of Pole Mounted Sign and Disposal	EACH	2	\$35.00	\$70.00	2	\$70.00		\$70.00	100%	\$0.00
50	630	Removal of Pole Mounted Sign and Reerection	EACH	2	\$230.00	\$230.00	2	\$230.00		\$230.00	100%	\$0.00
51	644	Edge Line, 4"	MILE	0.72	\$2,800.00	\$2,016.00	0.76	\$2,128.00		\$2,128.00	106%	(\$112.00)
52	644	Lane Line, 4"	MILE	0.07	\$2,000.00	\$140.00	0.07	\$140.00		\$140.00	100%	\$0.00
53	644	Center Line	MILE	0.34	\$5,000.00	\$1,700.00	0.37	\$1,865.00		\$1,865.00	110%	(\$165.00)
54	644	Channelizing Line, 8"	FT	2,063	\$1.25	\$2,578.75	2,074	\$2,592.50		\$2,592.50	101%	(\$13.75)
55	644	Stop Line	FT	224	\$5.00	\$1,120.00	279	\$1,395.00		\$1,395.00	125%	(\$275.00)
56	644	Crosswalk Line, As Per Plan	FT	587	\$7.00	\$4,109.00	558	\$3,906.00		\$3,906.00	95%	\$203.00
57	644	Transverse/Diagonal Line	FT	47	\$5.00	\$235.00	47	\$235.00		\$235.00	100%	\$0.00
58	644	Lane Arrow	EACH	49	\$80.00	\$3,920.00	82	\$6,560.00		\$6,560.00	167%	(\$2,640.00)
59	644	Dotted Line, 4"	FT	692	\$1.00	\$692.00	889	\$889.00		\$889.00	128%	(\$197.00)
60	644	Bike Lane Symbol Marking	EACH	16	\$225.00	\$3,600.00	16	\$3,600.00		\$3,600.00	100%	\$0.00
61	614	Law Enforcement Officer With Patrol Car for	HOURL	8	\$33.00	\$264.00	23.5	\$775.50		\$775.50	294%	(\$511.50)
62	625	Conduit, 3", 725.051, As Per Plan	FT	108	\$4.30	\$464.40	25	\$107.50		\$107.50	23%	\$356.90
63	625	Conduit, 3", Jacked or Drilled, 725.051, As Per Plan	FT	85	\$39.45	\$3,353.25	199	\$7,850.55		\$7,850.55	234%	(\$4,497.30)
64	625	Trench	FT	40	\$3.15	\$126.00	62	\$195.30		\$195.30	155%	(\$69.30)
65	625	Trench in Paved Area, Type A	FT	53	\$8.40	\$445.20	0	\$0.00		\$0.00	0%	\$445.20
66	625	Trench in Paved Area, Type B	FT	15	\$21.00	\$315.00	0	\$0.00		\$0.00	0%	\$315.00
67	625	Pull Box, 725.08, 24"	EACH	1	\$915.50	\$915.50	1	\$915.50		\$915.50	100%	\$0.00
68	625	Ground Rod	EACH	5	\$207.00	\$1,035.00	7	\$1,449.00		\$1,449.00	140%	(\$414.00)
69	632	Vehicular Signal Head, Black, 3 Section, 12 Inch Lens, 1-Way With Backplate	EACH	1	\$862.00	\$862.00	1	\$862.00		\$862.00	100%	\$0.00
70	632	Vehicular Signal Head, Black, 5 Section, 12 Inch Lens, 1-Way With Backplate	EACH	2	\$1,319.00	\$2,638.00	2	\$2,638.00		\$2,638.00	100%	\$0.00

TO OWNER:

CITY OF SYLVANIA
6730 MONROE STREET
SYLVANIA, OHIO 43560

FROM CONTRACTOR:
GERKEN ASPHALT PAVING, INC.
9-072 CR 424
NAPOLEON, OHIO 43545

APPLICATION NO: 3 (FINAL)
PERIOD TO: 9/8/2016 TO
11/30/2016

PROJECT:

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING

LINE NO.	BID ITEM NO.	DESCRIPTION OF WORK	UNIT	BID QUANTITY	UNIT PRICE	BID VALUE	ESTIMATED QUANTITY INSTALLED	VALUE	MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/B)	BALANCE TO FINISH TO (B-F)
71	632	Vehicular Signal Head, Black, 3 Section, 12 Inch Lens, 1-Way With Backplate, As Per Plan	EACH	8	\$508.00	\$4,064.00	8	\$4,064.00		\$4,064.00	100%	\$0.00
72	632	Vehicular Signal Head, Black, 5 Section, 12 Inch Lens, 1-Way With Backplate, As Per Plan	EACH	2	\$731.00	\$1,462.00	2	\$1,462.00		\$1,462.00	100%	\$0.00
73	632	Pedestrian Signal Head (LED), (Countdown), Type D2, As Per Plan	EACH	8	\$484.00	\$3,872.00	8	\$3,872.00		\$3,872.00	100%	\$0.00
74	632	Covering of Vehicular Signal Head	EACH	3	\$58.00	\$174.00	3	\$174.00		\$174.00	100%	\$0.00
75	632	Covering of Pedestrian Signal Head	EACH	8	\$58.00	\$464.00	0	\$0.00		\$0.00	0%	\$464.00
76	632	Audible-Tactile Pedestrian Signal System, As Per Plan	EACH	1	\$8,840.00	\$8,840.00	1	\$8,840.00		\$8,840.00	100%	\$0.00
77	632	Signal Cable, 7 Conductor, No. 14 AWG, As Per Plan	FT	1,065	\$2.70	\$2,875.50	1,651	\$4,457.70		\$4,457.70	155%	(\$1,582.20)
78	632	Signal Cable, 12 Conductor, No. 14 AWG, As Per Plan	FT	543	\$4.00	\$2,172.00	484	\$1,936.00		\$1,936.00	89%	\$236.00
79	632	Signalization Misc.: Video Detection Camera Wiring	FT	433	\$6.80	\$2,944.40	590	\$4,012.00		\$4,012.00	136%	(\$1,067.60)
80	632	Signal Support Foundation	EACH	1	\$2,769.00	\$2,769.00	1	\$2,769.00		\$2,769.00	100%	\$0.00
81	632	Pedestal Foundation	EACH	6	\$658.00	\$3,948.00	6	\$3,948.00		\$3,948.00	100%	\$0.00
82	632	Combination Signal Support, TC-81.21, Design 11, 42' Arm, w/ Light Pole Extension	EACH	1	\$9,468.00	\$9,468.00	1	\$9,468.00		\$9,468.00	100%	\$0.00
83	632	Pedestal 8', Transformer Base	EACH	6	\$689.50	\$4,137.00	6	\$4,137.00		\$4,137.00	100%	\$0.00
84	632	Removal of Traffic Signal Installation, As Per Plan	EACH	1	\$3,885.00	\$3,885.00	1	\$3,885.00		\$3,885.00	100%	\$0.00
85	632	Signalization Misc.: Reuse of Existing Video Detection Camera	EACH	1	\$1,940.00	\$1,940.00	1	\$1,940.00		\$1,940.00	100%	\$0.00
86	632	Signalization Misc.: Modification of Existing Traffic Controller	EACH	1	\$1,665.00	\$1,665.00	1	\$1,665.00		\$1,665.00	100%	\$0.00
87	614	Traffic Compacted Surface, Type A or B, As Per Plan	CY	10	\$30.00	\$300.00	0	\$0.00		\$0.00	0%	\$300.00
88	614	Law Enforcement Officer With Patrol Car for Assistance	HOURS	40	\$58.90	\$2,356.00	0	\$0.00		\$0.00	0%	\$2,356.00
89	614	Work Zone Center Line, Class I, 642 Paint	MILE	0.22	\$3,500.00	\$770.00	0.59	\$2,065.00		\$2,065.00	268%	(\$1,295.00)
90	614	Work Zone Center Line, Class III, 642 Paint	MILE	0.35	\$1,500.00	\$525.00	0.28	\$420.00		\$420.00	80%	\$105.00
91	614	Work Zone Edge Line, Class I, 642 Paint	MILE	0.28	\$3,000.00	\$840.00	0.80	\$2,400.00		\$2,400.00	286%	(\$1,560.00)
92	614	Work Zone Edge Line, Class III, 642 Paint	MILE	0.50	\$1,000.00	\$500.00	0.68	\$680.00		\$680.00	136%	(\$180.00)
93	614	Work Zone Channelizing Line, Class I, 642 Paint	FT	254	\$1.00	\$254.00	1,082	\$1,082.00		\$1,082.00	426%	(\$828.00)
94	614	Work Zone Channelizing Line, Class III, 642 Paint	FT	540	\$0.50	\$270.00	1,620	\$810.00		\$810.00	300%	(\$540.00)
95	614	Work Zone Stop Line, Class I, 642 Paint	FT	28	\$4.00	\$112.00	96	\$384.00		\$384.00	343%	(\$272.00)
96	614	Work Zone Stop Line, Class III, 642 Paint	FT	180	\$2.00	\$360.00	146	\$292.00		\$292.00	81%	\$68.00
97	616	Water	MGAL	50	\$5.00	\$250.00	0	\$0.00		\$0.00	0%	\$250.00

SHEET: 3 OF 4

TO OWNER:

CITY OF SYLVANIA
 6730 MONROE STREET
 SYLVANIA, OHIO 43560

FROM CONTRACTOR:

GERKEN ASPHALT PAVING, INC.
 9-072 CR 424
 NAPOLEON, OHIO 43545

APPLICATION NO: 3 (FINAL)

PERIOD TO: 9/8/2016 TO
 11/30/2016

PROJECT:

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING

SHEET: 4 OF 4

LINE NO.	BID ITEM NO.	A DESCRIPTION OF WORK	UNIT	BID QUANTITY	UNIT PRICE	B BID VALUE	C ESTIMATED QUANTITY INSTALLED	D VALUE	E MATERIALS PRESENTLY STORED (NOT IN C)	F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/B)	G BALANCE TO FINISH TO FINISH (B-F)
98	614	Maintaining Traffic, As Per Plan	LUMP	1	\$47,000.00	\$47,000.00	1	\$47,000.00		\$47,000.00	100%	\$0.00
99	623	Construction Layout Stakes and Surveying	LUMP	1	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100%	\$0.00
100	624	Mobilization	LUMP	1	\$20,000.00	\$20,000.00	1	\$20,000.00		\$20,000.00	100%	\$0.00
101	SPEC	Nighttime Resurfacing Premium	LUMP	1	\$6,500.00	\$6,500.00	1	\$6,500.00		\$6,500.00	100%	\$0.00
		TOTAL				\$505,591.90		\$511,719.08		\$511,719.08		(\$6,127.18)

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING
(Unit Price Adjustments Per ODOT 104.02D)

*L - Always Change Column Factors to Match Table Percentages

ODOT 104.02D												
A	H	I	J	K	L	M	N	O	P			
LINE NO.	25% OF PLAN QUANTITY	PLAN QUANTITY + 25%	QUANTITY APPLICABLE TO FACTOR	% QUANTITY OVERRUN OR UNDERRUN	TABLE 104.02-2 OR 104.02-3 FACTOR	FACTOR MODIFIED UNIT PRICE	QUANTITY OVERRUNS ((BID UNIT PRICE * I) + (M * J))	QUANTITY UNDERRUNS (C * M)	ADJUSTED COLUMN F (N - F) OR (O - F)			
1				0%								
2				0%								
3	88.50	442.50	60.00	42%	0.93	\$3.26	\$1,744.05		(\$14.70)			
4				0%								
5	14.00	70.00	18.00	57%	0.91	\$22.75	\$2,159.50		(\$40.50)			
6	0.25	1.25	0.75	100%	0.88	\$242.00	\$525.25		(\$24.75)			
7				0%								
8	76.25	381.25	74.34	49%	0.92	\$27.60	\$13,489.28		(\$178.42)			
9				0%								
10				0%								
11				-100%								
12				4%								
13				9%								
14				-100%								
15				-9%								
16				20%								
17				-20%								
18				-100%								
19				-76%	1.79	\$0.90		\$322.20	\$142.20			
20				-38%	1.15	\$12.65		\$4,427.50	\$577.50			
21				-58%	1.35	\$16.20		\$1,555.20	\$403.20			
22				-67%	1.51	\$30.20		\$604.00	\$204.00			
23				0%								
24				-10%								
25				0%								
26				0%								
27	0.25	1.25	1.75	200%	0.83	\$830.00	\$2,702.50		(\$297.50)			
28				-100%								
29	18.75	93.75	18.25	49%	0.92	\$46.00	\$5,527.00		(\$73.00)			
30				1%								
31				0%								
32	49.75	248.75	113.84	82%	0.89	\$44.50	\$17,503.38		(\$626.12)			
33				0%								
34				-18%								
35				-2%								
36				-5%								
37				-100%								

SHEET: 1 OF 4

KING ROAD WIDENING & RESURFACING & HARROUN ROAD RESURFACING
 (Unit Price Adjustments Per ODOT 104.02D)

*L - Always Change Column Factors to Match Table Percentages

SHEET: 4 OF 4

ODOT 104.02D										
A	H	I	J	K	L	M	N	O	P	
LINE NO.	25% OF PLAN QUANTITY	PLAN QUANTITY + 25%	QUANTITY APPLICABLE TO FACTOR	% QUANTITY OVERRUN OR UNDERRUN	TABLE 104.02-2 OR 104.02-3 FACTOR	FACTOR MODIFIED UNIT PRICE	QUANTITY OVERRUNS ((BID UNIT PRICE * I) + (M * J))	QUANTITY UNDERRUNS (C * M)	ADJUSTED COLUMN F	
98				0%						
99				0%						
100				0%						
101				0%						
TOTAL ADJUSTMENT TO COLUMN "F"										(\$1,424.95)

7b

ORDINANCE NO. 80 -2016

AUTHORIZING THE MAYOR AND DIRECTOR OF FINANCE TO APPROVE CHANGE ORDER NO. 1 (FINAL) TO THIS CITY'S AGREEMENT WITH GERKEN PAVING, INC. FOR THE KING ROAD WIDENING AND RESURFACING & HARROUN ROAD RESURFACING PROJECT WHICH REFLECTS THE ACTUAL WORK PERFORMED ON THIS PROJECT; INCREASING THE CONTRACT AMOUNT BY \$7,235.07; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY.

WHEREAS, Ordinance No. 19-2016, passed April 4, 2016, accepted the bid of Gerken Paving, Inc. for the King Road Widening and Resurfacing & Harroun Road Resurfacing Project, which bid was in the amount of \$505,591.90; and,

WHEREAS, the Director of Public Service, by report dated December 5, 2016, has recommended the acceptance of Change Order No. 1 (Final) of Gerken Paving, Inc. for said King Road Widening and Resurfacing & Harroun Road Resurfacing Project to reflect the additional work performed on this project; and,

WHEREAS, the additional work involved additional excavation and backfill necessary to remove topsoil in the limits of the added turn lane as well as the removal of unanticipated existing concrete pavement which resulted in an increase to the contract in the amount of \$7,235.07; and,

WHEREAS, the work performed resulted in a net increase to the contract in the amount of Seven Thousand Two Hundred Thirty-Five and 07/100 Dollars (\$7,235.07), for a total contract amount of \$512,826.97.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, _____ members elected thereto concurring:

SECTION 1. That said change order increasing the contract amount by the sum of Seven Thousand Two Hundred Thirty-Five and 07/100 Dollars (\$7,235.07), authorized to be appropriated be, and the same hereby is, approved, and the Mayor and the Director of Finance

be, and they hereby are, authorized to sign said change order on behalf of this City, thereby indicating such approval and changing the total contract amount.

SECTION 2. That, to provide funds for said change order for improvements, there is hereby appropriated from the **CAPITAL IMPROVEMENT FUND** from funds therein not heretofore appropriated to **Account No.** _____, the sum of Seven Thousand Two Hundred Thirty-Five and 07/100 Dollars (\$7,235.07),

SECTION 3. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the adjustments in the contract for said additional improvements should be approved immediately. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

SECTION 5. 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 of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Vote dispensing with the second and third readings: Yeas _____ Nays _____

Passed, _____, 2016, as an emergency measure.

President of Council

ATTEST:

APPROVED AS TO FORM:

Clerk of Council

Director of Law

APPROVED:

Mayor

Date



DEPARTMENT OF PUBLIC SERVICE

KEVIN G. ALLER, PE DIRECTOR

November 22, 2016

To: The Mayor and Members of Sylvania City Council

Re: **Obsolete Equipment**

Dear Mr. Mayor and Council Members:

We currently own a 1979 Onan model 180-DFE-15R diesel powered generator that is no longer utilized in our operations. We are requesting permission to advertise the generator on GovDeals for disposal.

Please call if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin G. Aller", is written over a horizontal line.

Kevin G. Aller, P.E.

Director of Public Safety

KGA/dsw

9a1.

RESOLUTION NO. 18 -2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF SYLVANIA SUPPORTING THE ONGOING TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENT'S STUDY OF A REGIONAL BULK WATER SUPPLY SYSTEM; AND DECLARING AN EMERGENCY.

WHEREAS, Lake Erie provides the region with perhaps its greatest asset, one of the world's largest supplies of fresh water; and,

WHEREAS, Lake Erie provides water for the health, recreation, fire protection, commerce, economic development and jobs of hundreds of thousands of residents in northwest Ohio and southeast Michigan; and,

WHEREAS, an additional water intake and treatment facility together with water system interconnectivity will create redundancy for a safe water supply to protect all citizens during an emergency; and,

WHEREAS, a regional bulk water system would provide drinking water cost effectively for all citizens; and,

WHEREAS, at the November 21, 2016 meeting of Sylvania City Council, this matter was referred to the Utilities Committee for its review and recommendation; and,

WHEREAS, the Utilities Committee met on December 5, 2016 and thereafter recommended that the proposed resolution be modified to include a timeframe for the engineering design and construction of the additional water intake and treatment facility; and,

WHEREAS, the City's consultant and its Director of Public Service has established a schedule for preliminary planning and engineering design to be commenced on or before June 30, 2017 and construction commencing on or before June, 2020.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Sylvania, Lucas County, Ohio, _____ members elected thereto concurring:

SECTION 1. That the Council of the City of Sylvania declares its support for the ongoing Toledo Metropolitan Area Council of Government's study of a regional bulk water supply system including water intakes, treatment plants, and delivery.

SECTION 2. That the Council of the City of Sylvania supports the establishment of a regional bulk water system founded as a cooperative partnership that gives all participating jurisdictions a meaningful, governing voice in its operation and rates.

SECTION 3. That the regional bulk water system must provide a safe, reliable and plentiful supply of potable water with redundant infrastructure and interconnectivity between neighboring systems to ensure safe drinking water in emergency situations.

SECTION 4. That the Council of the City of Sylvania supports a system of uniform bulk water rates that apply to all communities, determined by the actual cost of water production including capital improvements, delivery, operation and maintenance.

SECTION 5. It is hereby found and determined that for all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 6. That the Clerk of Council is hereby directed to post a copy of this Resolution in the office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12 of the Charter of this City.

SECTION 7. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the City should declare its support of the Toledo Metropolitan Area Council of Government's ongoing study of a regional bulk water supply system including water intakes, treatment plants and delivery at the earliest possible time and, therefore, this Resolution should be made effective immediately. Provided this Resolution receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second and third readings: Yeas ____ Nays ____

Passed, _____, 2016, as an emergency measure.

ATTEST:

Clerk of Council

President of Council

APPROVED AS TO FORM:

Director of Law

APPROVED:

Mayor

Date

A.



City of Sylvania

DIVISION OF TAXATION

CHRISTY M. GOLIS, COMMISSIONER OF TAXATION

December 1, 2016

Mayor Craig A. Stough and Members of Council
City of Sylvania
Sylvania, Ohio

Dear Mayor Stough and Council Members:

The monthly cash report from the Division of Taxation is as follows:

	Deposits	Refunds	Balance
November 30, 2016	\$674,224.11	\$14,499.97	\$659,724.14
November 30, 2015	\$771,715.33	\$16,634.68	\$755,080.65
Monthly Difference	----- -\$97,491.22	----- -\$2,134.71	----- -\$95,356.51
Year to Date 2016	\$10,094,536.99	\$182,433.46	\$9,912,103.53
Year to Date 2015	\$9,114,437.63	\$247,769.55	\$8,866,668.08
Yearly Difference	----- \$980,099.36	----- -\$65,336.09	----- \$1,045,435.45
			11.79%

Respectfully submitted,

Christy M. Golis
Tax Commissioner

c: Mr. Toby Schroyer, Finance Director