



**COUNCIL MEETING AGENDA**  
**July 14, 2025 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of June 9, 2025

**FINANCE REPORT**

1. Month of May 2025

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

1. Ordinance 2025-6, Reappropriations

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

1. Resolution 2025-21, Authorizing the Village Manager to Enter into a Contract for the 2025 Streets Program

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, JUNE 9, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, June 9, 2025 at 6:30 p.m. Absent were Councilmember Richard Bardach and Treasurer Claire Eichner. Mayor Bob Rosen called the meeting to order and the following roll call was taken:

**PRESENT**

Adam Frankel  
Ben Hunt  
Keely Paul  
Bob Rosen  
Jay Shatz  
Dara Wood

**ALSO PRESENT**

Scot Lahrmer, Village Manager  
Andrew Kaake, Village Solicitor  
Lt. Tim Schmidtgoessling, Police-Fire  
Tammy Reasoner, Clerk of Council

Mayor Rosen welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

**MINUTES**

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of May 12, 2025 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer provided a summary report for April 2025, stating that earnings tax collections for the month of April totaled \$1,400,746. The projected earnings tax estimate for 2025 is \$3,800,000, with just over 64% of the projected earnings tax having been collected for the year so far.

Mr. Lahrmer said the total estimated revenue for 2025 was \$8,323,622, and 45% of it had been collected for the year to date in April, including \$5,232 from the Local Government Fund. He reported expenses for April totaling \$720,119, or 31% of the projected expenditures to date for 2025. As of March, the unencumbered general fund balance was \$5.8 million.

**OATH OF OFFICE: OFFICER DAN LATTIRE**

Mayor Bob Rosen administered the Oath of Office for new Amberley Village Officer Dan Lattire. Officer Lattire joins Amberley Village Police Department from Reading, where he served as a lieutenant.

**EMPLOYEE SERVICE RECOGNITIONS**

Mr. Lahrmer said the Employee Service Recognition Program was established in 2022 to publicly recognize employees for their milestone service years. He said staff is recognized for their service in various ways, but this formal process allows them to be

recognized publicly with a service lapel pin, gift card and certificate. He said this month five employees would be recognized.

**Lt. Tim Schmidtgoessling** was introduced by Mr. Lahrmer and recognized for 20 years of service with the Village Police-Fire Department. Mr. Lahrmer said Lt. Schmidtgoessling had demonstrated great leadership skills, and had consistently taken advantage of professional development, and received regular promotions to reach his current status as Administrative Lieutenant. Mayor Rosen presented him with a certificate, service pin and gift card.

**Josh Caudill** was introduced by the Village Manager and recognized for 20 years of service with the Village Maintenance Department. Mr. Lahrmer said Mr. Caudill had begun his career with Amberley Village as a part-time seasonal employee, and graduated to his role as a highly skilled heavy equipment operator. Mayor Rosen presented him with a certificate, service pin and gift card.

**Officer Mark Monahan** was introduced by Mr. Lahrmer and recognized for 20 years of service with the Village Police-Fire Department. The Village Manager said in addition to his regular duties, he serves as Fire Lieutenant, an Active Shooter Instructor, CPR Instructor and Auto Accident Investigator. Mayor Rosen presented him with a certificate, service pin and gift card.

**Dispatcher Darlene Waldron** was introduced by Mr. Lahrmer and recognized for 10 years of service with the Village Police-Fire Department. Mr. Lahrmer said Ms. Waldron serves as a day shift Dispatcher, where she plays a vital role in training new hires. She came to Amberley Village with multiple years of experience from Kenton County Police Department, Hamilton County Communication Center, and private sector managerial roles. Mayor Rosen presented her with a certificate, service pin and gift card.

**Officer Delarisco Sumler** was introduced by the Village Manager and recognized for 10 years of service with the Village Police-Fire Department. The Village Manager highlighted Officer Sumler's past positions with Lincoln Heights and Lockland Police Departments, and commended him for his exceptional marksmanship. He said Officer Sumler also serves as an Active Shooter Instructor, and oversees fleet maintenance. Mayor Rosen presented him with a certificate, service pin and gift card.

### **CITIZENS TO SPEAK**

**Natalie Fields, Deer Park Branch Library Manager** addressed Council to provide a library update. She thanked the community for its support in saving the library from 30% budget cuts from the state during its planning and budget review this year, and said the library may yet need more support.

Ms. Fields stated the Library system as a whole had served 7x the number of people than were in attendance at Bengals games last year, and said renovations were still ongoing at other branches. She reported 500 children enrolled in the summer reading

program at Deer Park, and 1,100 meals were served to seniors last year as part of a program through the Council on Aging. New initiatives include a program for small businesses on the first Mondays of the month, and a small business lab on the third Thursday each month.

Ms. Fields thanked council for its ongoing support of the library, and for the opportunity to share its successes.

**Tim & Clara Chlon of 7041 Dena Lane** had requested to speak about the Amberley Village Tennis Courts but were not present.

**Ray Warren of 6715 W. Farm Acres Drive** addressed council regarding Amberley Green, and submitted a transcript of his comments which are attached to the minutes.

**Colin Driscoll of 6600 Ridge Road** addressed council regarding Amberley Green, and submitted a transcript of his comments which are attached to the minutes.

#### **COMMITTEES:**

##### **FINANCE COMMITTEE**

Mayor Rosen reported the Finance Committee had met to discuss the 2026 tax budget, which must be submitted to the County following a required public hearing.

Mayor Rosen opened the public hearing of the 2026 Tax Budget at 7:08 p.m. As there were no questions or comments regarding the budget, the public hearing was closed at 7:09 p.m.

Mayor Rosen then moved to adopt Resolution 2025-18, which would approve the 2026 Tax Budget. Seconded by Mr. Hunt, the resolution passed unanimously.

##### **PUBLIC BUILDINGS & PARKS COMMITTEE**

Chairperson Paul said the committee had considered estimates for replacing playground equipment and adding an open shelter to the ballfields, finding them more expensive than anticipated. The committee agreed to seek grant funding to cover the cost of the playground, shelter and tennis court improvements. She said the committee also discussed potentially hosting a celebration at Amberley Green following the recent demolition of the clubhouse. Ms. Paul reported that the committee liked the idea, but requested a more detailed plan.

##### **COMPENSATION & BENEFITS COMMITTEE**

Vice Mayor Hunt reported the committee met to discuss the Center for Local Government Benefits Pool's (CLGBP) recommendations for employee health care, which resulted in a 5.5% cost increase. He said this was 3% less than the original recommendation from the CLGBP, and was achieved by adopting a revised pharmacy plan, and utilizing some of the reserves. He said the Village had also moved its dental insurance to Delta Dental.

## **MANAGER'S REPORT**

Village Manager Scot Lahrmer reported that this year's One Stop Drop served 65 more cars than last year, and was executed utilizing 73 hours of volunteer time across 19 volunteers. This year's event brought in 18.61 tons of recycling, or 34,191 pounds. Mr. Lahrmer thanked the Environmental Stewardship Committee for their continued service to the Village and their commitment to the annual One Stop Drop.

Mr. Lahrmer said Village employees had undergone cybersecurity training following being victimized by a scamming incident. He said the FBI gave a presentation to employees to reinforce previous trainings on how to avoid cyber-attacks from scammers.

Mr. Lahrmer reported that a new Garden Shed had been built for the Amberley Green Community Garden. He said that gardeners are now using an on-site water trailer instead of the rain barrel used previously. He said staff fills the trailer a couple of times per month, and emphasized staff's commitment to the Community Garden and its gardeners. Mayor Rosen inquired about the source of the water at the site, and Mr. Lahrmer said it was coming from the fire hydrant.

## **CHIEF'S REPORT**

Lt. Schmidtgoessling reported on behalf of Chief Wallace that the new Safety Corridors were active, and were showing up on navigation apps. He said the Police Department was implementing signage, radar and ghost cars to support the efforts. Mayor Rosen said the initiative taken by the Police Department was greatly appreciated by residents.

## **MAYOR'S REPORT**

Mayor Rosen introduced Resolution 2025-20, which would authorize the Village Manager to enter into a contract with Urban Fast Forward (UFF) to conduct a Community Engagement Campaign regarding Amberley Green. He said Council had directed staff to search for a firm experienced in doing this kind of research, and council agreed with staff's recommendation of UFF at its recent Work Session.

Mr. Shatz thanked council for their efforts in the recent Work Session. He said there were no delivery benchmarks in the proposal, and asked about the contract and work schedule for the campaign.

Mr. Lahrmer said the contract and work schedule would be managed by staff, and that deliverables could be expected by the end of the year. He said the fluidity of the projected would be based on progress.

Mr. Shatz said he wanted to include the deliverables and deadlines in the contract.

Mr. Hunt said the goal of the project was to gain outside perspective, and to gather the opinions of the entire Village. He said he was in support of the RFP process.

Mr. Frankel said council was in support of investing the money to come to a resolution regarding Amberley Green.

Mayor Rosen said the Village Manager was well aware of council's desire for a thorough and quick process, and that he trusted Mr. Lahrmer to manage the project with a sense of urgency. He moved to adopt Resolution 2025-20, which was seconded by Ms. Paul and passed unanimously.

Mayor Rosen said staff has worked on a Sustainability Report, which is intended to assist in preparing for any additional sources of revenue that may be necessary over the next five years. He said the project was presented in its draft stage to the Finance Committee which has reviewed it. He said the committee will have further discussion before presenting it to council.

### **NEW BUSINESS**

Vice Mayor Hunt reported that the Hattenbach Scholarship had been awarded, and for the third time was given to two awardees, including Erin Vaughn, daughter of Officer Brian Vaughn, and Casey Reasoner, son of Clerk of Council Tammy Reasoner. He congratulated the awardees and thanked the Hattenbach family for their ongoing generosity and support.

Councilmember Wood announced that the third session of the WeThrive! Health & Wellness Health Education Series would be held on June 25 from 6 – 7:30 p.m., and encouraged all to attend. She also said the WeThrive! Committee is seeking additional members. Residents can contact the Administration Office for more information.

Councilmember Paul said the Annual Bike Safety Fair would be held on June 22 at the Mayerson JCC. She thanked officers and staff for their ongoing commitment to the event, where children are invited to bring their bikes to participate in a mock village safety course. She said there will be free helmets for kids, a bike raffle, ice cream and activities, and invited all to attend.

There being no further business, Mayor Rosen adjourned the meeting at 7:32 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

Ray Warren  
Address to Council  
June 9, 2025

During the week of May 26, this Council had a special meeting to discuss potential contracts with vendors for assessing the desires of Village residents with regard to the disposition of Amberley Green. And while I had submitted a request to speak, apparently something got lost in the process and there was no apparent record of this request. Rest assured Ms. Reasoner, I don't hold you at fault or have a grudge. If I embarrassed you in any way, I apologize.

The reason for speaking today is to ask Council to seriously think about spending a considerable sum of money to what I feel will accomplish little other than some refinements over what we know residents would like on Amberley Green, and will likely not result in significantly actionable next steps. What we know from prior Councils some of which I participated in is:

1. There was a pretty thorough survey of Village residents including focus groups and community meetings for what should be done with the Green. Residents expressed a desire for Green space, considerable job development and residential areas possibly focusing on the needs of older residents who wished to downsize and remain in the Village. Importantly the cost of this analysis, performed by resident consumer product researchers, was zero.
2. A detailed study was contracted to determine the geographical considerations for what could be implemented on the Green.
3. Another study was contracted to identify ways to improve residential access to the Green and associated costs.
4. RFPs were solicited from developers on potential developments on the Green that would satisfy the 3 elements that residents wanted. If Council had voted to move forward we would have learned more about potential and practical uses of the Green. Importantly there were multiple escape clauses for either the Village or the developing party to stop and part ways. Unfortunately, this proposal was defeated by a vote of 3-3.
5. A traffic study was conducted that focused on the Ridge – Ronald Reagan – Columbia Ave intersection. We knew that any development of the Green would need to consider the additional traffic load on Ridge which remains terrible - likely at a considerable cost for Ridge Rd expansion and/or Galbraith Rd expansion.
6. Lastly, a new zoning structure was created for the Green taking into account everything we had learned and to ensure, and I might be misquoting Mr. Bardach, that the zoning requirements/restrictions were be air tight to avoid abuse and put the Village at a disadvantage.

Most of these activities and recorded documents were undertaken by our Villlage Manager, Mr. Lahrmer, who executed nothing short of excellent work in conjunction with the Land Committee.

What I and others learned on Council was that unless the Villlage secured new revenue sources, there would not be money available for development, i.e., utility placement and additional

police and maintenance staff, and road modification. And of course, the prize for this remains the Section Rd. property development.

I would urge each of you to personally review past documents to get a rich understanding of where we are. If there is a need to update or refine residents' desires/views than I would strongly urge you to consider what a past Council did. That is, solicit expertise within the village to work along with Council members and the Village Manager. There are many residents, who are working or have worked for P&G and other companies who have consumer product research experience. After all, this is what is being asked. Unlike 15 years ago, there are now inexpensive but sophisticated electronic tools such as Survey Monkey and others to obtain what we in the business call getting 80 for the 20, and you can run tried and true focus groups, etc.

What started out as a \$20,000 possible expenditure may become closer to \$40,000. Last October at these Council meetings many residents expressed apprehension to spend money on new professional surveys. With all the information at your fingertips, and with all due respect, I would urge you to consider their advice.

Thank you.

Colin Driscoll  
6600 Ridge Road  
June 9, 2025

RE: Amberley Green RFP Proposals

Colin Driscoll, 6600 Ridge Rd. – 38yr resident

First, let me express my appreciation that the village seems to be addressing Ridge Road traffic issues, by instituting a ‘speed or safety corridor’ with a strict enforcement of speed limits. This corridor also has a flashing speed sign like the one on Section Road.

After looking at the recent Parks packet, it occurred to me that any RFP also needs to incorporate the park adjacent to Village Hall, as any survey needs to explore resident uses & desires for each property, resident/non-resident utilization, budgetary allocations for each, supported by data & rationale.

All outcomes need to primarily benefit residents, as we invested ~\$8mm to purchase the AG property, and will be funding any additional facilities investment, as well as ongoing operating costs.

3-RFP’s

KZF - \$25k - seems to cover initial project scope of canvassing, collating and reporting back to Council. Scott mentioned add-on costs, but those seemed to be beyond our initial project scope.

Urban Fast Forward - \$37k – Team Lead is Owner of Urban Fast Forward...a “specialist in urban real estate and revitalization”.

Question – why are we considering someone who’s expertise is; Short Vine (Coryville), Over-the-Rhine, Race Street Corridor, Clifton, etc.

Such expertise seems completely at odds with our village rural feel and character.

Mayerson Co – no village cost – The Village Manager highlighted, that while the Mayerson proposal was to be provided at no cost to the Village, their expectation in return was that

they be “granted the first opportunity consideration for any development that results from this process”. The Manager said this would necessitate the Village enter some sort of Memorandum of Understanding, that he thought we are unprepared to enter.

After a few questions from Council, this option seemed to be off-the-table.

I failed to hear The Village Manager mention that the Mayerson proposal also offered:

“An Alternate Approach”

“We recognize you may not want us as part of the process for various reasons We support an alternative approach utilizing 39Forward to do this work utilizing a low-cost monthly retainer model focused on results.”

Why was this overlooked or not discussed?

Mayerson summarized – “Amberley Green deserves more than a standard playbook. It deserves heart, patience, creativity, and vision. That is what The Mayerson Company brings – not just because it’s our business, but because it’s our home.”

It seems to me that any ‘park like’ project on AG will require a very substantial investment by the Village, so why are we alienating the single, most philanthropic family which has invested so much into our community, over multiple generations.

Colin Driscoll

**TO: Village Council**

**FROM: Scot F. Lahrmer, Village Manager**

**DATE: July 14, 2025**

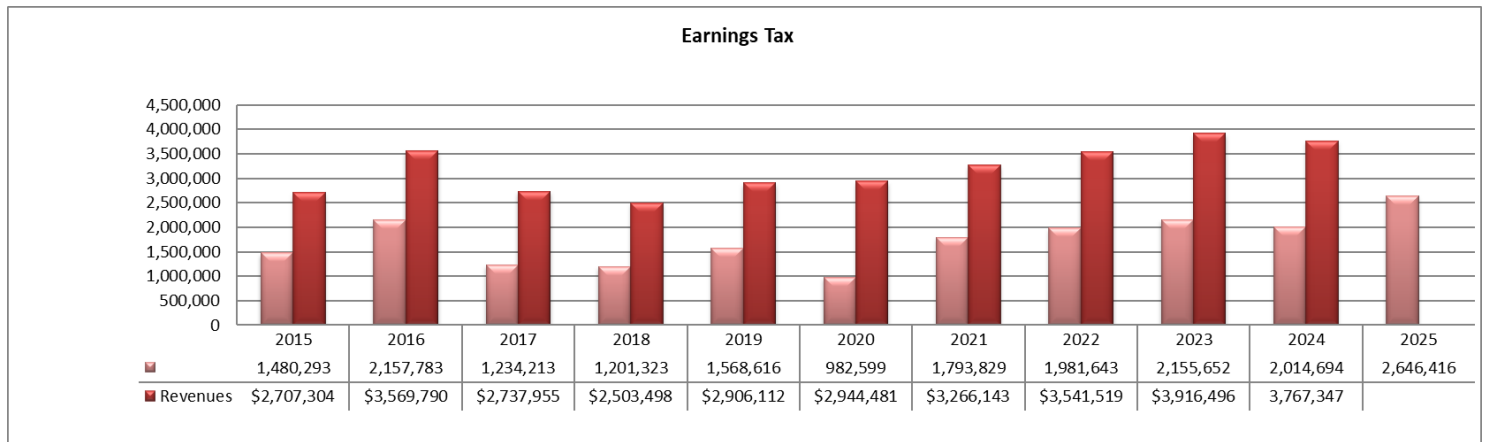
**RE: Finance Report for May 2025**

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

**General Fund Revenue**

**Earnings Tax**

Earnings Tax collections for the month of May totaled \$203,621. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



**Property Tax**

No property taxes were received in May. The anticipated property tax revenue for 2025 is \$1,695,721.

**Local Government Fund**

The Local Government Fund netted \$7,292 for May. The anticipated LGF revenue for 2025 is \$78,922.

**General Fund Summary**

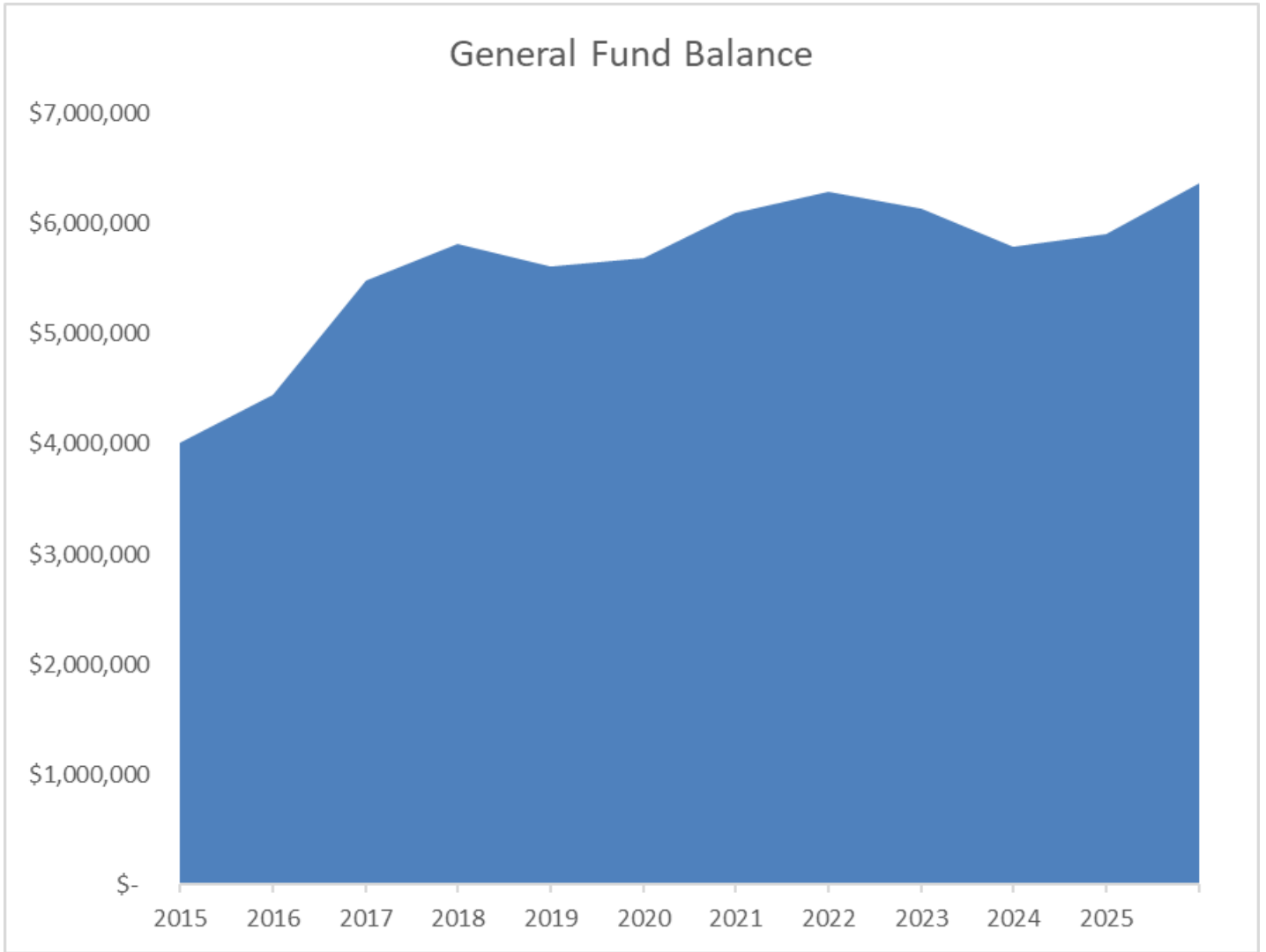
Revenue for the month of May totaled \$917,611.

2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 05/31/25)	\$2,646,416	69.64% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 05/31/25)	\$4,673,178	56.14% collected

Expenses for May totaled: \$ 561,356

2025 Budget: \$8,135,863  
Expenditures (as of 05/31/25) \$3,093,996 38.03% spent

As of May, the unencumbered general fund balance was \$6,369,559. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

May 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$7,230,847.61	\$917,611.32	\$4,673,178.28	\$561,355.51	\$3,093,996.19	\$7,587,103.42	\$1,217,544.62	\$6,369,558.80
2011	Street Construction, Maint. and Repair	\$483,475.82	\$22,668.51	\$103,902.63	\$1,247.25	\$16,896.52	\$504,897.08	\$39,748.70	\$465,148.38
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.81	\$0.00	\$1,303.81
2082	OneOhio Opioid Settlement Fund	\$23,378.19	\$0.00	\$505.20	\$0.00	\$0.00	\$23,378.19	\$0.00	\$23,378.19
2091	Law Enforcement Trust	\$29,190.93	\$0.00	\$330.00	\$2,318.94	\$7,638.43	\$26,871.99	\$4,437.35	\$22,434.64
2101	Permissive Motor Vehicle License Tax	\$23,677.88	\$2,601.84	\$13,319.38	\$0.00	\$0.00	\$26,279.72	\$0.00	\$26,279.72
2131	Police Disability and Pension	\$44,026.82	\$4,750.29	\$40,504.50	\$0.00	\$596.35	\$48,777.11	\$0.00	\$48,777.11
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.52	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$4,340.97	\$300.00	\$2,160.00	\$163.10	\$5,280.05	\$4,477.87	\$1,200.03	\$3,277.84
2902	POLICE LEVY FUND	\$161,265.29	\$84,543.06	\$729,458.10	\$137,860.19	\$672,306.09	\$107,948.16	\$16,652.14	\$91,296.02
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$271,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$271,854.24	\$0.00	\$271,854.24
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$431,588.17	\$1,672.95	\$78,918.21	\$0.00	\$26,225.22	\$433,261.12	\$8,000.00	\$425,261.12
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$294,295.51	\$0.00	\$293,000.00	\$113,515.39	\$198,056.09	\$180,780.12	\$128,855.61	\$51,924.51
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$349,179.78	\$17,383.79	\$89,404.81	\$122.54	\$849.48	\$366,441.03	\$209,156.40	\$157,284.63
9101	Unclaimed Monies	\$8,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.27	\$0.00	\$8,357.27
9901	MAYOR'S COURT CUSTODIAL	\$3,585.00	\$6,598.00	\$35,017.00	\$4,085.00	\$35,738.00	\$6,098.00	\$0.00	\$6,098.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$9,527.99	\$8,269.52	\$45,433.90	\$9,062.19	\$44,641.23	\$8,735.32	\$182.28	\$8,553.04
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$408,452.98	\$115,674.32	\$623,885.38	\$408,475.88	\$690,870.61	\$115,651.42	\$234.16	\$115,417.26
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$18,210.20	\$8,170.46	\$13,817.92	\$240.61	\$7,640.74	\$26,140.05	\$0.00	\$26,140.05
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$5,500.00	\$2,000.00	\$2,560.06	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$7,500.00
	Report Total:	<u>\$9,803,262.58</u>	<u>\$1,192,244.06</u>	<u>\$6,745,395.37</u>	<u>\$1,238,446.60</u>	<u>\$4,809,319.52</u>	<u>\$9,757,060.04</u>	<u>\$1,626,011.29</u>	<u>\$8,131,048.75</u>

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

**Bank Reconciliation**

Reconciled Date 5/31/2025

Posted 6/30/2025 2:02:10 PM

Prior UAN Balance:		\$9,803,262.58
Receipts:	+	\$1,182,139.48
Payments:	-	\$1,228,280.04
Adjustments:	+	<u>-\$61.98</u>
Current UAN Balance as of 05/31/2025:		\$9,757,060.04
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 05/31/2025:		<u><u>\$9,757,060.04</u></u>
Entered Bank Balances as of 05/31/2025:		\$9,983,114.75
Deposits in Transit:	+	\$3.96
Outstanding Payments:	-	\$226,062.57
Outstanding Adjustments:	+	\$3.90
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 05/31/2025:		<u><u>\$9,757,060.04</u></u>

Balances Reconciled

Governing Board Signatures

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**Bank Balances**

Reconciled Date 5/31/2025

Posted 6/30/2025 2:02:10 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,218,241.65	\$1,338,776.42	\$1,646,363.26	\$307,586.84
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$432,163.18	\$432,163.18	\$124,095.47	-\$308,067.71
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ALLY3		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 2		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 5		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORTON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPULAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	SOMERSET		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	STAR OH		\$209,946.77	\$209,946.77	\$210,741.64	\$794.87
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	T BOND 9		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 8		\$249,392.50	\$249,392.50	\$249,392.50	\$0.00
Investment	TEXAS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	UBS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	VALLEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WELLSFARGO		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

**Bank Balances**

Reconciled Date 5/31/2025

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<b>Total:</b>	<u>\$9,862,265.98</u>	<u>\$9,982,800.75</u>	<u>\$9,983,114.75</u>	<u>\$314.00</u>
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**Revenue Status**

By Fund Then Revenue

As Of 5/31/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$798,510.72	\$897,210.28	47.090%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,800,000.00	\$2,646,416.01	\$1,153,583.99	69.643%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$3,444,926.73	\$2,050,794.27	62.684%
1000-211-0000	Local Government Distribution	\$78,922.00	\$33,114.66	\$45,807.34	41.959%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$1,496.25	\$1,003.75	59.850%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$106,089.58	\$127,864.42	45.346%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$8,061.85	\$10,331.15	43.831%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$79,873.81	\$50,126.19	61.441%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$228,636.15	\$235,132.85	49.300%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$540.76	-\$540.76	0.000%
	Special Assessments Sub-Total:	\$0.00	\$540.76	-\$540.76	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$53,041.04	\$66,958.96	44.201%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$1,126.72	-\$1,126.72	0.000%
1000-422-0000	State - Restricted	\$0.00	\$7,914.37	-\$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$34,691.69	-\$34,691.69	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$0.00	\$157,000.00	0.000%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$45,000.00	\$21,447.25	\$23,552.75	47.661%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$492,674.00	\$1,022.71	\$491,651.29	0.208%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$299,512.00	-\$299,512.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund Then Revenue

As Of 5/31/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$0.00	\$9,419.18	-\$9,419.18	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$12,000.00	\$11,045.97	\$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$106,667.97	-\$667.97	100.630%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$935,574.00	\$545,888.90	\$389,685.10	58.348%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$20,952.88	\$14,047.12	59.865%
1000-514-0000	Garbage and Trash	\$273,393.00	\$114,923.81	\$158,469.19	42.036%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$2,550.00	\$450.00	85.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$325.00	\$2,015.00	13.889%
1000-541-0000	Consumer Rent	\$75,000.00	\$38,924.35	\$36,075.65	51.899%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$6,437.50	\$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-590-0000	Other - Charges for Services	\$150.00	\$137.10	\$12.90	91.400%
	Charges for Services Sub-Total:	\$407,958.00	\$184,250.64	\$223,707.36	45.164%
1000-612-0000	Court Fines	\$72,000.00	\$24,864.00	\$47,136.00	34.533%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,600.00	\$25,986.24	\$33,613.76	43.601%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$24,855.00	\$26,145.00	48.735%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$5,700.00	-\$200.00	103.636%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$188,100.00	\$81,405.24	\$106,694.76	43.278%

**Revenue Status**

By Fund Then Revenue

As Of 5/31/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-701-0000	Interest	\$160,000.00	\$107,212.26	\$52,787.74	67.008%
	Earnings on Investments Sub-Total:	\$160,000.00	\$107,212.26	\$52,787.74	67.008%
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,500.00	\$1,000.00	\$9,500.00	9.524%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$77,917.60	-\$32,917.60	173.150%
	Miscellaneous Sub-Total:	\$55,500.00	\$79,567.60	-\$24,067.60	143.365%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$750.00	\$616,250.00	0.122%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$617,000.00	\$750.00	\$616,250.00	0.122%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$4,673,178.28	\$3,650,443.72	56.144%
	Report Total:	\$8,323,622.00	\$4,673,178.28	\$3,650,443.72	56.144%

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$13,822.63	\$2,051,684.72	\$2,065,507.35	\$129,203.16	\$598,809.34	\$22,346.96	\$1,444,351.05	28.991%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$39,019.29	\$326,236.38	\$13,268.83	\$428,432.03	42.482%
Contractual Services	\$941.31	\$288,154.00	\$289,095.31	\$21,639.19	\$101,120.11	\$113,490.46	\$74,484.74	34.978%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$18,365.50	\$70,974.37	\$66,865.15	\$14,792.77	46.500%
Capital Outlay	\$0.00	\$81,090.00	\$81,090.00	\$7,275.80	\$20,419.27	\$18,569.73	\$42,101.00	25.181%
Other	\$0.00	\$128,900.00	\$128,900.00	\$10,000.00	\$21,745.22	\$28,254.78	\$78,900.00	16.870%
Total Police Enforcement	\$40,552.19	\$3,444,610.00	\$3,485,162.19	\$225,502.94	\$1,139,304.69	\$262,795.91	\$2,083,061.59	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$15,881.76	\$78,360.48	\$2,579.74	\$153,448.14	33.432%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$2,691.32	\$14,141.84	\$0.00	\$34,344.16	29.167%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$2,386.43	\$27,950.49	\$38,475.62	\$43,473.89	25.433%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$730.32	\$14,665.65	\$19,335.37	\$9,543.84	33.679%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$179.98	\$3,320.02	\$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$444,645.00	\$448,319.22	\$21,689.83	\$135,298.44	\$63,710.75	\$249,310.03	
Total Security of Persons and Property	\$44,226.41	\$3,889,255.00	\$3,933,481.41	\$247,192.77	\$1,274,603.13	\$326,506.66	\$2,332,371.62	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	49.997%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$58,526.50	\$175,579.50	\$1.00	25.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$58,526.50	\$175,579.50	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$0.00	\$64,568.60	\$175,579.50	\$6,043.90	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	13.950%

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$92,205.80	\$181,187.20	\$0.00	33.726%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$92,205.80	\$181,187.20	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$92,205.80	\$181,187.20	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$38,583.92	\$198,818.85	\$5,578.71	\$250,362.83	43.719%
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$14,718.83	\$84,684.13	\$4,183.31	\$128,234.05	39.007%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$7,838.14	\$31,078.56	\$80,410.18	\$79,458.14	16.276%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$10,684.44	\$83,335.29	\$59,080.01	\$71,560.91	38.946%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$15,604.97	\$1,068,180.00	\$1,083,784.97	\$71,825.33	\$397,916.83	\$149,252.21	\$536,615.93	
Total Transportation	\$15,604.97	\$1,068,180.00	\$1,083,784.97	\$71,825.33	\$397,916.83	\$149,252.21	\$536,615.93	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$37,883.75	\$199,245.34	\$5,300.77	\$273,510.30	41.678%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$11,200.23	\$65,480.48	\$2,516.71	\$96,965.67	39.694%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$3,184.36	\$35,226.53	\$37,580.15	\$26,551.21	35.454%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$21.55	\$2,771.82	\$728.18	\$3,000.00	42.643%
Total Mayor and Administrative Offices	\$11,422.16	\$737,455.00	\$748,877.16	\$52,289.89	\$302,724.17	\$46,125.81	\$400,027.18	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$1,176.00	\$5,017.00	\$98.00	\$5,700.00	46.389%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$126.45	\$444.19	\$0.00	\$1,894.81	18.991%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$3,863.44	\$20,539.32	\$34,517.72	\$18,916.96	27.766%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$787.00	\$17,213.00	\$1,500.00	4.036%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$106,613.00	\$106,628.00	\$5,165.89	\$26,787.51	\$51,828.72	\$28,011.77	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$375.00	\$4,338.50	\$8,928.26	\$16,051.00	14.798%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$375.00	\$4,338.50	\$8,928.26	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$620.00	\$17.50	\$875.00	40.992%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$138.00	\$0.00	\$109.00	55.870%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$141.81	\$841.49	\$17.50	\$2,300.51	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$2,130.52	\$10,389.66	\$306.20	\$43,443.18	19.191%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$420.26	\$1,984.22	\$0.00	\$7,007.78	22.067%
Contractual Services	\$0.00	\$315,740.00	\$315,740.00	\$13,431.01	\$78,984.19	\$119,274.49	\$117,481.32	25.016%
Supplies and Materials	\$2,750.61	\$584,130.00	\$586,880.61	\$89,863.34	\$433,261.72	\$103,250.77	\$50,368.12	73.825%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$19,695.00	\$10,305.00	0.000%
Total Lands and Buildings	\$2,889.65	\$992,862.00	\$995,751.65	\$105,845.13	\$524,619.79	\$242,526.46	\$228,605.40	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$248.07	\$6.99	\$549.95	30.816%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$38.55	\$0.00	\$85.45	31.089%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$286.62	\$6.99	\$635.40	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$15,566.00	\$30,434.00	\$0.00	33.839%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$15,566.00	\$30,434.00	\$0.00	
Income Tax Administration								
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,675.88	\$28,010.40	\$940.65	\$45,755.19	37.494%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$1,536.50	\$8,614.53	\$0.00	\$14,700.15	36.949%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$687.09	\$7,422.81	\$4,150.42	\$6,153.77	41.873%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$60.24	\$439.76	0.000%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$7,899.47	\$44,047.74	\$5,151.31	\$67,048.87	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$47,459.69	\$77,420.26	\$0.00	\$22,579.74	77.420%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$47,459.69	\$77,420.26	\$0.00	\$22,579.74	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,125,343.00	\$2,147,911.00	\$219,233.61	\$996,632.08	\$385,019.05	\$766,259.87	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$0.00	\$268,000.00	\$0.00	\$245,000.00	52.242%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$533,000.00	\$533,000.00	\$0.00	\$268,000.00	\$0.00	\$265,000.00	
Total 1000 - General	\$82,399.38	\$8,135,863.00	\$8,218,262.38	\$561,355.51	\$3,093,996.19	\$1,217,544.62	\$3,906,721.57	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$1,247.25	\$16,896.52	\$39,748.70	(\$1,261.46)	30.508%
Capital Outlay	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0.000%
Total Other Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$1,247.25	\$16,896.52	\$39,748.70	\$462,738.54	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$1,247.25	\$16,896.52	\$39,748.70	\$462,738.54	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$1,247.25	\$16,896.52	\$39,748.70	\$462,738.54	
<b>2051 - Federal Grant</b>								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2081 - Equitable Sharing Fund</b>								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
<hr/>								
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$20,000.00	\$20,000.00	\$2,318.94	\$7,638.43	\$4,437.35	\$7,924.22	38.192%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$2,318.94	\$7,638.43	\$4,437.35	\$7,924.22	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$2,318.94	\$7,638.43	\$4,437.35	\$7,924.22	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$2,318.94	\$7,638.43	\$4,437.35	\$7,924.22	
<hr/>								
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Total Other Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
<hr/>								
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.000%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	59.635%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	

Report reflects selected information.

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$596.35	\$0.00	\$72,403.65	
<b>2151 - Coronavirus Relief Fund</b>								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2152 - American Rescue Plan Act Fund</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
<b>2901 - MAYOR'S COURT COMPUTER FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,800.01	\$6,800.01	\$163.10	\$4,580.06	\$1,200.03	\$1,019.92	67.354%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$5,280.05	\$1,200.03	\$1,019.92	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$5,280.05	\$1,200.03	\$1,019.92	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$5,280.05	\$1,200.03	\$1,019.92	
<b>2902 - POLICE LEVY FUND</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$102,543.08	\$557,409.93	\$16,652.14	\$458,418.00	53.987%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$35,317.11	\$104,221.34	\$0.00	\$202,742.38	33.952%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,674.82	\$0.00	\$4,325.18	71.165%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$137,860.19	\$672,306.09	\$16,652.14	\$665,485.56	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$137,860.19	\$672,306.09	\$16,652.14	\$665,485.56	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$137,860.19	\$672,306.09	\$16,652.14	\$665,485.56	
<b>2903 - PSAP 911 FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2904 - EMPLOYEE SEVERANCE FUND</b>								

**Appropriation Summary**

May 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
<hr/>								
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2906 - NATURE WORKS GRANT</b>								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2907 - Mercy Tax Increment Equivalent Fund</b>								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$17,000.00	\$18,522.75	\$0.00	\$2,294.87	\$8,000.00	\$8,227.88	12.389%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$23,930.35	\$0.00	\$19,069.65	55.652%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$26,225.22	\$8,000.00	\$27,297.53	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$26,225.22	\$8,000.00	\$27,297.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$26,225.22	\$8,000.00	\$27,297.53	
<b>4901 - CAPITAL PROJECTS</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$113,515.39	\$198,056.09	\$128,855.61	\$23,088.30	56.587%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$113,515.39	\$198,056.09	\$128,855.61	\$23,088.30	

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$113,515.39	\$198,056.09	\$128,855.61	\$23,088.30	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$113,515.39	\$198,056.09	\$128,855.61	\$23,088.30	
<b>4902 - Capital Projects-PUBLIC FACILITIES</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4903 - Capital Projects-VILLAGE LAND</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5901 - STORM WATER UTILITY</b>								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$100.69	\$746.20	\$14.40	\$11,239.40	6.218%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$21.85	\$103.28	\$0.00	\$2,896.72	3.443%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$179,142.00	\$25,858.00	0.000%

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$122.54	\$849.48	\$209,156.40	\$89,994.12	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$122.54	\$849.48	\$209,156.40	\$89,994.12	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$122.54	\$849.48	\$209,156.40	\$89,994.12	
<b>9101 - Unclaimed Monies</b>								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
<b>9901 - MAYOR'S COURT CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$1,170.00	\$8,648.00	\$0.00	\$13,202.00	39.579%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$1,170.00	\$8,648.00	\$0.00	\$13,202.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$2,900.00	\$27,075.00	\$0.00	\$46,060.00	37.021%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$2,900.00	\$27,075.00	\$0.00	\$46,060.00	
Other Distributions								
Other	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$4,085.00	\$35,738.00	\$0.00	\$59,262.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$4,085.00	\$35,738.00	\$0.00	\$59,262.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,062.19	\$44,641.23	\$182.28	\$55,176.49	44.641%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$9,062.19	\$44,641.23	\$182.28	\$55,176.49	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$9,062.19	\$44,641.23	\$182.28	\$55,176.49	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$9,062.19	\$44,641.23	\$182.28	\$55,176.49	
<b>9903 - VALLEY BAND ESCROW</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9904 - Kenwood SWJEDZ CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$351,100.85	\$594,502.98	\$0.00	\$418,297.02	58.699%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$351,100.85	\$594,502.98	\$0.00	\$418,297.02	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$47,204.57	\$79,989.65	\$234.16	\$56,576.19	58.472%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$47,204.57	\$79,989.65	\$234.16	\$56,576.19	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$398,305.42	\$674,492.63	\$234.16	\$474,873.21	
Other Financing Uses								

**Appropriation Summary**

May 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$10,170.46	\$16,377.98	\$0.00	\$34,022.02	32.496%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$10,170.46	\$16,377.98	\$0.00	\$34,022.02	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$408,475.88	\$690,870.61	\$234.16	\$508,895.23	
<b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$240.61	\$7,640.74	\$0.00	\$17,309.26	30.624%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$240.61	\$7,640.74	\$0.00	\$17,309.26	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$240.61	\$7,640.74	\$0.00	\$17,309.26	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$240.61	\$7,640.74	\$0.00	\$17,359.26	
<b>9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	26.667%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Report Totals:	\$90,107.63	\$12,409,652.78	\$12,499,760.41	\$1,238,446.60	\$4,809,319.52	\$1,626,011.29	\$6,064,429.60	

**AMBERLEY VILLAGE  
INVESTMENT LISTING  
May 31, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL
				INTEREST				INVESTMENT BY
								YEAR
CD	MORGAN STANLEY-PNC	\$ -	4.90%	\$ -		4/6/2023	4/7/2025	
CD	ALLY BANK-PNC	\$ 250,000.00	3.25%	\$ -		6/30/2022	6/30/2025	<b>2025</b>
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%	\$ 4,650.00		8/23/2022	8/18/2025	<b>\$710,741.64</b>
	STAR OHIO	\$ 210,741.64	5.43%	\$ 3,455.90		7/22/2024		
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ 6,198.63		5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ 5,888.70		5/6/2024	5/6/2026	<b>2026</b>
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ 4,437.50		5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 4,137.00		8/28/2024	8/28/2026	<b>\$ 1,752,421.88</b>
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 1,363.70		11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ -		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 6,357.53		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,950.69		5/8/2024	5/10/2027	<b>2027</b>
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -		6/17/2024	6/21/2027	<b>\$ 1,750,000.00</b>
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock )	\$ 500,000.00	5.05%	\$ 12,625.00		8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 6,074.66		11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 4,757.53		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 4,033.56		9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ -		6/27/2024	6/26/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 4,809.25		7/5/2024	7/5/2028	<b>2028</b>
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25		7/30/2024	7/31/2028	<b>\$1,749,392.50</b>
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 4,710.96		9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 4,150.68		10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -		10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 750.00		4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 1,733.90		3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 4,915.07		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 3,878.42		8/21/2024	8/21/2029	<b>2029</b>
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 2,560.27		2/28/2025	8/28/2029	<b>\$1,750,000.00</b>
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 3,775.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 3,878.42		10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%			4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%			4/30/2025	4/30/2030	<b>2030</b>
								<b>\$500,000.00</b>
<b>( C ) Callable</b>		<b>\$ 8,212,556.02</b>		<b>\$ 110,248.62</b>	<b>ACTIVE</b>			<b>\$8,212,556.02</b>
				<b>\$ 7,666.78</b>	<b>MATURED</b>			
				<b>\$ 117,915.40</b>	<b>YTD</b>			

**LIQUIDATED INVESTMENTS**

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** July 10, 2025  
**RE:**

**ITEM:** Ordinance 2025-6, Reappropriations

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-6** authorizing an amendment to the 2025 Budget due to increased cost of Income Tax Refunds, Amberley Green Community Survey, Personal Services, and other additional expenses.

**PURPOSE:** To amend the 2025 Budget that was passed on December 9, 2024 on Ordinance 2024-14 for one (1) Fund. This is a request to increase appropriations in the General Fund (#1000) in the amount of \$111,238, making the new General Fund Appropriations \$8,247,101. This request is due to the increased cost of Income Tax Refunds, the Amberley Green Community Survey, Personal Services and other additional expenses.

The Finance Committee recommended the passage of Ordinance 2025-6 at the July 9, 2025 committee meeting.

If you have any questions, please let me know.

PASSED:  
BY:

ORDINANCE NO. 2025-6

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND  
FOR THE FISCAL YEAR 2025

**WHEREAS**, it being necessary to amend appropriations in the General Fund (#1000) so that sufficient monies will be available for obligations to be met; and

**WHEREAS**, the Village has previously budgeted funds for expenditures for the fiscal year 2025,

**NOW, THEREFORE, BE IT ORDAINED BY THE** Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

**SECTION 1:** That appropriations in the (#1000) General Fund be increased by \$111,238, an amount not included in the original 2025 budget due to an increase in cost for Income Tax Refunds, AG Community Survey, Personal Services and other additional expenses.

**SECTION 2:** That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bob Rosen, Mayor

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

Bardach \_\_\_\_\_  
Frankel \_\_\_\_\_  
Hunt \_\_\_\_\_  
Paul \_\_\_\_\_  
Rosen \_\_\_\_\_  
Shatz \_\_\_\_\_  
Wood \_\_\_\_\_

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: July 11, 2025**  
**RE: 2025 Streets Program**

**ITEM:** Resolution 2025-21, Authorizing the Village Manager to Enter into a Contract for the 2025 Streets Program

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-21**, authorizing the Village Manager to contract with John R. Jurgensen Paving for the asphalt resurfacing, catch basin repair, water main replacement and portions of the curb to be repaired for Southwoods Lane, Kincaid Road, and Sagamore Drive.

**PURPOSE:** To invest in Village infrastructure and make improvements to our streets, utilities, and stormwater systems.

In December 2020, Amberley Village adopted an 8-year street resurfacing plan marketed as the Accelerated Streets Program (ASP), representing an investment of \$6.7 million over an 8-year span to advance our street conditions significantly. The ASP (Accelerated Street Program) increases the amount invested in the street programs from approximately \$400,000 to an average of \$845,000.

That investment in our infrastructure has historically been funded through the General Fund, license plate fees, gasoline tax, and the Village's stormwater utility fund. In an average year, the Village receives approximately \$260,000 from license plate fees and gasoline tax (used only for road repairs). It typically contributes an additional \$200,000 from our General Fund to finance programs. When applicable, the Village can also utilize funds from the stormwater utility to pay for the stormwater portion of street programs.

The fifth year of the 8-year Accelerated Street Program will see investment in Kincaid Road, Southwoods Lane, and Sagamore Drive.

The resurfacing project will be a complete resurfacing of the streets and spot repairs of the curbs, including catch basin storm water improvements.

The street program was advertised for competitive bidding, and bids were opened on June 5, 2025, at 1 p.m. The bids resulted with pricing from 2 different bidders. All bids received were above the engineer's estimate of \$1,068,679.00 for the street project and \$1,409,388 for the water main replacement.

Amberley Village 2025 streets program and water main replacement bid results:

<u>Bidder:</u>	<u>Total Amount Bid Streets Part A:</u>
Barrett Paving	\$1,554,475.00
John R. Jurgensen	\$1,358,399.05

<u>Bidder:</u>	<u>Total Amount Bid Water main Part B:</u>
Barrett Paving	Did not bid

John R. Jurgensen

\$1,638,718.06

The contract allows bidders to bid on all parts of the contract; it also allows the Village to award the contract to the lowest and most responsible bidder. The Village Engineer recommends that the contract be awarded to the lowest and most responsible bidder for this project. The recommendation for the award is as follows:

John R. Jurgensen is the general contractor for \$1,358,399.05 for the streets portion and \$1,638,718.06 for the water main replacement. The stormwater portion of this bid price was \$491,785.25. The water main replacement cost will be entirely paid for by Greater Cincinnati Water Works.

The construction schedule is expected to start in August and conclude by November 15, 2025. This timeframe will be better defined after the pre-construction meeting with the contractor.

This project will receive funding from various Village sources: Street Maintenance (Fund 2011), Permissive Motor Vehicle License Tax (Fund 2101), Storm Water Utility (Fund 5101), and the General Fund (Fund 1000).

The Streets, Public Utilities, and Sewers Committee met on July 7, 2025. They recommended the adoption of Resolution 2025-21, allowing the Village Manager to contract with John R. Jurgensen for the street resurfacing, curb repairs, water main replacement, and stormwater catch basin repairs. It was also emphasized that while this project is greatly anticipated and desperately needed, the resurfacing construction phase for street paving will be disruptive to residents, and the Village will communicate to residents what to expect.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-21

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO CONTRACT WITH JOHN R. JURGENSEN PAVING FOR THE ASPHALT RESURFACING, CATCH BASIN REPAIR, WATER MAIN REPLACEMENT AND PORTIONS OF CURB REPAIR FOR KINCAID ROAD, SOUTHWOODS LANE AND SAGAMORE DRIVE

**WHEREAS**, the Village of Amberley places a high priority on the maintenance and improvement of the streets and roads located in the Village as a benefit to residents and visitors.

**WHEREAS**, in December 2020, Village Council adopted the Accelerated Street Program (“ASP”), an 8-year street resurfacing plan, which represents an investment of \$6.7 million to make significant advancements in the Village’s street conditions.

**WHEREAS**, the fifth year of the 8-year Accelerated Street Program will see the repair and resurfacing of Kincaid Road, Southwoods Lane, and Sagamore Drive.

**WHEREAS**, the Village contracted with Verdantas Consultants to evaluate the streets. The report issued by Verdantas Consultants recommended rehabilitating the streets.

**WHEREAS**, the streets project will be a complete resurfacing of the streets and spot repairs of the curbs, water main replacement, including catch basin storm water improvements.

**WHEREAS**, the street and water main program was advertised for competitive bidding and bids were opened on June 5, 2025, at 1pm. The bids resulted with pricing from 2 different bidders. All bids received were above the engineer's estimate of \$1,068,679.00 for the street project and \$1,409,388.00 for the water main replacement.

**WHEREAS**, the Streets, Public Utilities, and Sewers Committee met on July 7, 2025, and recommended the adoption of Resolution 2025-21, allowing the Village Manager to contract with John R. Jurgensen for the street resurfacing, curb repairs, water main replacement, and storm water catch basin repairs for the amounts of \$1,358,398 (Streets – Part A) and \$1,638,718.06 (Streets – Part B).

**NOW, THEREFORE, BE IT RESOLVED BY THE** Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

**SECTION 1:** The Village Manager is authorized and directed to take all actions reasonably necessary to carry out the completion of the streets resurfacing project,

including entering into necessary contracts as set forth below, which the Council finds and determines to be reasonable and necessary to complete the project.

**Part A**

John R. Jurgensen as the general contractor for the amount of \$1,358,399.05.

**Part B**

John R. Jurgensen as the general contractor for the amount of \$1,638,718.06. Greater Cincinnati Water Works will be funding the entire cost of the water main replacement, totaling \$1,638,718.06.

**SECTION 2:** This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bob Rosen, Mayor

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_ 2025, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**LEGAL NOTICE**  
**VILLAGE OF AMBERLEY VILLAGE**  
**HAMILTON COUNTY**

Sealed bids will be received at the office of the Village Manager, Village of Amberley Village, 7149 Ridge Road, Amberley Village, Ohio 45237, until **1:00 P.M.** local time on **JUNE 5, 2025**, and will be opened and read immediately thereafter for furnishing all labor, materials and equipment necessary to complete the:

**AMBERLEY 2025 RESURFACING PROGRAM**  
**COMPLETION DATE: NOVEMBER 14, 2025**

The bid specifications, drawings, plan holders list, addenda, and other bid information (**but not the bid forms**) may be viewed and/or downloaded for free via the internet at <https://bids.verdantas.com>. The bidder shall be responsible to check for Addenda and obtain same from the web site.

Bids must be in accordance with drawings and specifications and on forms available from Verdantas at a non-refundable cost of One Hundred Dollars (\$100.00) for hard copies and \$45.00 for electronic files. Documents may be ordered by registering and paying online at <https://bids.verdantas.com>. Please contact [planroom@verdantas.com](mailto:planroom@verdantas.com) or call (440) 530-2351 if you encounter any problems viewing, registering or paying for the documents.

Each bidder is required to furnish with his proposal, a Bid Guaranty and Contract Bond in accordance with Section 153.54 of the Ohio Revised Code. Bid security furnished in Bond form shall be issued by a Surety Company or Corporation licensed in the State of Ohio to provide said surety.

Each Proposal must contain the full name of the party or parties submitting the proposal and all persons interested therein.

All Bidders must comply with the prevailing wage rates on Public Improvements in Hamilton County and the Village of Amberley Village, Ohio, as ascertained and determined by the Administrator of the Ohio Bureau of Employment Services (OBES) as provided in Section 4115.05 through 4115.034 of the Revised Code of the State of Ohio. Prevailing Wage Law **will** apply to this project.

The Council of the Village of Amberley Village shall authorize acceptance of the bid made by the responsible bidder who, in Council's judgment, offers the best and most responsive proposal to the Village, considering quality, service, performance record, and price; or Council may direct the rejection of all bids. The Village may award based on "functional equivalence" concerning specified work or products. The Council of the Village of Amberley Village, Ohio, reserves the right to waive irregularities and to reject any or all bids.

By the order of the Council of the Village of Amberley Village, Ohio.

Scot F. Lahrmer, Village Manager

Publishing Date: *Cincinnati Enquirer*  
**May 15, 2025**  
**May 22, 2025**



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

Bid Date 6/5/25

JOHN R. JURGENSEN

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
<b>PART A - ROADWAY IMPROVEMENTS &amp; RESURFACING</b>							
<b>KINCAID ROAD (VILLAGE COSTS)</b>							
1	202	CURB & GUTTER REMOVED	1,177	LF	\$26.50	\$31,190.50	\$15,595.25
2	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	305	SY	\$108.00	\$32,940.00	
3	252*	FULL DEPTH PAVEMENT SPOT REPAIR	131	SY	\$108.00	\$14,148.00	
4	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,461	SY	\$4.75	\$6,939.75	
5	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	292	GAL	\$4.00	\$1,168.00	
6	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	65	CY	\$310.00	\$20,150.00	
7	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	65	CY	\$350.00	\$22,750.00	
8	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1,461	SY	\$1.30	\$1,899.30	
9	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	210	SY	\$100.00	\$21,000.00	
10	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	1,177	LF	\$20.50	\$24,128.50	\$24,128.50
11	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	1,177	LF	\$39.75	\$46,785.75	\$23,392.88
12	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$5,675.00	\$5,675.00	\$5,675.00
13	611*	MANHOLE ADJUSTED TO GRADE	2	EA	\$1,111.00	\$2,222.00	\$2,222.00
14	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	4	EA	\$3,785.00	\$15,140.00	\$15,140.00
15	614	MAINTAINING TRAFFIC	1	LS	\$18,000.00	\$18,000.00	

\* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

**JOHN R. JURGENSEN**

**Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
16	614	MOBILIZATION	1	LS	\$6,500.00	\$6,500.00	
17	SPL	* MANHOLE ADJUSTED TO GRADE, SANITARY SEWER MANHOLE ADJUSTED TO GRADE; AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,099.00	\$1,099.00	
18	SPL	* MANHOLE REPAIRED AND ADJUSTED TO GRADE, SANITARY MANHOLE. AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,099.00	\$1,099.00	
19	SPL	* BRICK MASONRY MANHOLE REPAIR, SANITARY SEWER MANHOLE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,099.00	\$1,099.00	
<b>SUBTOTAL KINCAID ROAD (VILLAGE COSTS)</b>						\$273,933.80	\$86,153.63
<b>KINCAID ROAD (GCWW COSTS)</b>							
20	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	910	SY	\$4.75	\$4,322.50	
21	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	182	GAL	\$4.00	\$728.00	
22	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	37	CY	\$310.00	\$11,470.00	
23	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	37	CY	\$350.00	\$12,950.00	
24	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	910	SY	\$1.30	\$1,183.00	
<b>SUBTOTAL KINCAID ROAD (GCWW COSTS)</b>						\$30,653.50	\$0.00
<b>SOUTHWOODS LANE</b>							
25	202	CURB & GUTTER REMOVED	891	LF	\$26.50	\$23,611.50	\$11,805.75
26	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	224	SY	\$108.00	\$24,192.00	
27	252*	FULL DEPTH PAVEMENT SPOT REPAIR	98	SY	\$108.00	\$10,584.00	

\* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

**JOHN R. JURGENSEN**

**Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
28	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1091	SY	\$4.75	\$5,182.25	
29	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	218	GAL	\$4.00	\$872.00	
30	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	55	CY	\$310.00	\$17,050.00	
31	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	55	CY	\$350.00	\$19,250.00	
32	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1091	SY	\$1.30	\$1,418.30	
33	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	150	SY	\$100.00	\$15,000.00	
34	452	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	25	SY	\$279.50	\$6,987.50	
35	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	891	LF	\$20.50	\$18,265.50	\$18,265.50
36	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	8	EA	\$650.00	\$5,200.00	\$5,200.00
37	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	891	LF	\$39.75	\$35,417.25	\$17,708.63
38	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$5,675.00	\$5,675.00	\$5,675.00
39	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	2	EA	\$3,785.00	\$7,570.00	\$7,570.00
40	614	MAINTAINING TRAFFIC	1	LS	\$7,500.00	\$7,500.00	
41	614	MOBILIZATION	1	LS	\$5,500.00	\$5,500.00	
42	644	STOP LINE, 24"	12	FT	\$11.00	\$132.00	
<b>SUBTOTAL SOUTHWOODS LANE</b>						<b>\$209,407.30</b>	<b>\$66,224.88</b>
<b>SAGAMORE DRIVE</b>							

\* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

**JOHN R. JURGENSEN**

**Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
43	202	CURB & GUTTER REMOVED	4,843	LF	\$26.50	\$128,339.50	\$64,169.75
44	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	340	SY	\$108.00	\$36,720.00	
45	252*	FULL DEPTH PAVEMENT SPOT REPAIR	264	SY	\$108.00	\$28,512.00	
46	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	5,292	SY	\$4.75	\$25,137.00	
47	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	1,058	GAL	\$4.00	\$4,232.00	
48	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	250	CY	\$310.00	\$77,500.00	
49	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	250	CY	\$350.00	\$87,500.00	
50	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	5,292	SY	\$1.30	\$6,879.60	
51	448*	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	360	SY	\$100.00	\$36,000.00	
52	452*	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	100	SY	\$207.00	\$20,700.00	
53	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	4,843	LF	\$20.50	\$99,281.50	\$99,281.50
54	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	41	EA	\$650.00	\$26,650.00	\$26,650.00
55	609	CURB, TYPE 3, AS PER PLAN	4,843	LF	\$38.50	\$186,455.50	\$93,227.75
56	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	6	EA	\$5,675.00	\$34,050.00	\$34,050.00
57	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	2	EA	\$3,785.00	\$7,570.00	\$7,570.00
58	611	CATCH BASIN, NO. 3, AS PER PLAN	1	EA	\$10,013.75	\$10,013.75	\$10,013.75

\* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



AMBERLEY 2025 RESURFACING PROGRAM  
 VILLAGE OF AMBERLEY VILLAGE, OH  
 PROJECT: 242407

Bid Date 6/5/25

JOHN R. JURGENSEN

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
59	611*	MANHOLE ADJUSTED TO GRADE	4	EA	\$1,111.00	\$4,444.00	\$4,444.00
60	614	MAINTAINING TRAFFIC	1	LS	\$14,000.00	\$14,000.00	
61	614	MOBILIZATION	1	LS	\$6,000.00	\$6,000.00	
62	644	STOP LINE, 24"	36	FT	\$10.75	\$387.00	
63	644	CENTERLINE	0.02	MILE	\$8,580.00	\$171.60	
64	644	CENTERLINE, AS PER PLAN (SINGLE DASHED, YELLOW)	0.45	MILE	\$8,580.00	\$3,861.00	
		<b>SUBTOTAL SAGAMORE DRIVE</b>				\$844,404.45	\$339,406.75
		<b>SUBTOTAL PART A - ROADWAY IMPROVEMENTS AND RESURFACING</b>				\$1,358,399.05	\$491,785.25

\* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

JOHN R. JURGENSEN

Bid Date 6/5/25

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
<b>ASSIGNMENT FEE</b>							
A bidder on Part A must quote an Assignment Fee percentage in the space provided below. No Assignment Fee will be allowed on a combination bid where the bidder is low and best of Parts A & B.							
<b>ASSIGNMENT FEE MUST NOT EXCEED 5%</b>							
65	SPL	ASSIGNMENT FEE TO BE PAID TO THE GENERAL CONTRACTOR		%	5.00%		
<b>PART B - WATER MAIN REPLACEMENT</b>							
<b>GCWW WATER</b>							
66	1101	FURNISHING AND LAYING 6" DUCTILE IRON PIPE AND FITTINGS	462	FT	\$434.75	\$200,854.50	
67	1101	FURNISHING AND LAYING 8" DUCTILE IRON PIPE AND FITTINGS	3,591	FT	\$308.50	\$1,107,823.50	
68	1110	CONCRETE, CLASS "C"	12	CY	\$282.00	\$3,384.00	
69	1112	HAULING AND INSTALLING FIRE HYDRANT	12	EA	\$4,141.50	\$49,698.00	
70	1114	REMOVING FIRE HYDRANT	8	EA	\$525.00	\$4,200.00	
71	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 6" LONG	3	EA	\$732.00	\$2,196.00	
72	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 12" LONG	2	EA	\$872.50	\$1,745.00	
73	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 18" LONG	7	EA	\$979.00	\$6,853.00	
74	1116	FURNISHING AND INSTALLING VALVE BOX COMPLETE	17	EA	\$940.00	\$15,980.00	
75	1116	FURNISHING AND INSTALLING VALVE BOX WITH 1" AIR RELEASE COMPLETE	5	EA	\$2,081.25	\$10,406.25	
76	1119	ADDITIONAL EXCAVATION	5	CY	\$71.00	\$355.00	
77	1120	EXPLORATORY EXCAVATION	5	CY	\$71.00	\$355.00	



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407**

**JOHN R. JURGENSEN**

**Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Storm Costs
78	1122	REMOVING EXISTING MANHOLE CURB AND COVER	2	EA	\$587.50	\$1,175.00	
79	1122	REMOVING EXISTING VALVE BOX	9	EA	\$239.25	\$2,153.25	
80	1123	CHANGING 8" AND UNDER PIPE SEWER	5	LF	\$156.00	\$780.00	
81	1123	CHANGING 10" THRU 24" PIPE SEWER	5	LF	\$373.25	\$1,866.25	
82	1126	FURNISHING AND INSTALLING 3/4" COPPER SERVICE PIPE W/ AQUA SHIELD	432	LF	\$165.50	\$71,496.00	
83	1126	FURNISHING AND INSTALLING 1" COPPER SERVICE PIPE W/ AQUA SHIELD	129	LF	\$194.50	\$25,090.50	
84	1128	RECONNECTING EXISTING 3/4" SERVICE BRANCH	28	EA	\$2,299.00	\$64,372.00	
85	1128	RECONNECTING EXISTING 1" SERVICE BRANCH	2	EA	\$2,342.50	\$4,685.00	
86	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RENEW)	36	EA	\$674.00	\$24,264.00	
87	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RECONNECT)	30	EA	\$1,094.50	\$32,835.00	
88	1134	RELOCATING EXISTING 5/8" FROST-PROOF METER SETTING	1	EA	\$2,697.50	\$2,697.50	
89	1138	REMOVING CURB AND ROADWAY BOX	2	EA	\$372.25	\$744.50	
90	509	REINFORCING STEEL	1,957	LBS	\$0.08	\$156.56	
91	602	BRICK MASONRY	1	CY	\$2,513.50	\$2,513.50	
92	637	SHEETING AND BRACING ORDERED LEFT IN PLACE	1	MFBM	\$38.75	\$38.75	
<b>SUBTOTAL PART B - WATER MAIN REPLACEMENT</b>						<b>\$1,638,718.06</b>	<b>\$0.00</b>
<b>PROJECT TOTAL ( PART A + B )</b>						<b>\$2,997,117.11</b>	<b>\$491,785.25</b>

June 13, 2025

Mr. Scot F. Lahrmer  
Village of Amberley Village  
7149 Ridge Road  
Cincinnati, Ohio 45237

**RE: AMBERLEY 2025 STREET PROGRAM  
VILLAGE OF AMBERLEY VILLAGE  
Verdantas Project #242407**

Dear Mr. Lahrmer:

At 1:00 PM on Thursday, June 5, 2025 proposals were received and publicly opened for the above-referenced project. There were two 2) bids received; the results were as follows:

BIDDER	PART A – ROADWAY IMPROVEMENTS	PART B - WATER MAIN REPLACEMENT	TOTAL
John R. Jurgensen	\$1,358,399.05	\$1,638,718.06	\$2,997,117.11
Barrett Paving	\$1,554,475.00	DID NOT BID	\$1,554,475.00
Engineer's Estimate	\$1,068,679.00	\$1,409,388.00	\$2,478,067.00

Since Barrett Paving did not bid on Part B – Water Main Replacement and their total bid on Part A – Roadway Improvements was higher than John R. Jurgensen it is our recommendation that John R. Jurgensen be awarded both Part A and Part B for their bid total of \$2,997,117.11. We have worked with John R. Jurgensen on similar scope and size projects and find that they are experienced and qualified to perform the work within the contract.

If you have any questions or require additional information, please feel free to contact me at 513-792-8421 or at [ftwehues@verdantas.com](mailto:ftwehues@verdantas.com).

Respectfully,

**VERDANTAS.**



Frank Twehues, P.E.  
Project Manager

Attachment



AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407  
Bid Date 6/5/25

ENGINEER'S ESTIMATE

JOHN R. JURGENSEN

BARRETT PAVING

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	ENGINEER'S ESTIMATE		JOHN R. JURGENSEN		BARRETT PAVING	
					Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
<b>PART A - ROADWAY IMPROVEMENTS &amp; RESURFACING</b>										
<b>KINCAID ROAD (VILLAGE COSTS)</b>										
1	202	CURB & GUTTER REMOVED	1,177	LF	\$10.00	\$11,770.00	\$26.50	\$31,190.50	\$14.00	\$16,478.00
2	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	305	SY	\$60.00	\$18,300.00	\$108.00	\$32,940.00	\$95.00	\$28,975.00
3	252*	FULL DEPTH PAVEMENT SPOT REPAIR	131	SY	\$70.00	\$9,170.00	\$108.00	\$14,148.00	\$105.00	\$13,755.00
4	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,461	SY	\$2.00	\$2,922.00	\$4.75	\$6,939.75	\$7.00	\$10,227.00
5	SPL	TRACKLESS TACK COAT (0.1 GALLONS/SY)	292	GAL	\$5.00	\$1,460.00	\$4.00	\$1,168.00	\$1.00	\$292.00
6	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	65	CY	\$210.00	\$13,650.00	\$310.00	\$20,150.00	\$340.00	\$22,100.00
7	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	65	CY	\$225.00	\$14,625.00	\$350.00	\$22,750.00	\$360.00	\$23,400.00
8	441	ASPHALT CONCRETE MISC., ASPHALT REJUVENATING AGENT	1,461	SY	\$1.50	\$2,191.50	\$1.30	\$1,899.30	\$1.30	\$1,899.30
9	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	210	SY	\$100.00	\$21,000.00	\$100.00	\$21,000.00	\$120.00	\$25,200.00
10	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	1,177	LF	\$15.00	\$17,655.00	\$20.50	\$24,128.50	\$72.80	\$85,885.60
11	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	1,177	LF	\$55.00	\$64,735.00	\$39.75	\$46,785.75	\$35.00	\$41,195.00
12	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$2,000.00	\$2,000.00	\$5,675.00	\$5,675.00	\$5,285.00	\$5,285.00
13	611*	MANHOLE ADJUSTED TO GRADE	2	EA	\$1,750.00	\$3,500.00	\$1,111.00	\$2,222.00	\$1,000.00	\$2,000.00
14	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	4	EA	\$1,750.00	\$7,000.00	\$3,785.00	\$15,140.00	\$2,200.00	\$8,800.00
15	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$1,846.10	\$1,846.10
16	614	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00
17	SPL	* MANHOLE ADJUSTED TO GRADE, SANITARY SEWER MANHOLE ADJUSTED TO GRADE, AS PER PLAN, LABOR AND MATERIAL	1	EA	\$650.00	\$650.00	\$1,099.00	\$1,099.00	\$750.00	\$750.00
18	SPL	* MANHOLE REPAIRED AND ADJUSTED TO GRADE, SANITARY MANHOLE, AS PER PLAN, LABOR AND MATERIAL	1	EA	\$1,300.00	\$1,300.00	\$1,099.00	\$1,099.00	\$1,750.00	\$1,750.00
19	SPL	* BRICK MASONRY MANHOLE REPAIR, SANITARY SEWER MANHOLE, AS PER PLAN, LABOR AND MATERIAL	1	EA	\$1,100.00	\$1,100.00	\$1,099.00	\$1,099.00	\$2,950.00	\$2,950.00
<b>SUBTOTAL KINCAID ROAD (VILLAGE COSTS)</b>						\$203,028.50		\$273,933.80		\$296,588.00
<b>KINCAID ROAD (GCWW COSTS)</b>										
20	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	910	SY	\$2.00	\$1,820.00	\$4.75	\$4,322.50	\$7.00	\$6,370.00
21	SPL	TRACKLESS TACK COAT (0.1 GALLONS/SY)	182	GAL	\$5.00	\$910.00	\$4.00	\$728.00	\$1.00	\$182.00
22	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	37	CY	\$210.00	\$7,770.00	\$310.00	\$11,470.00	\$340.00	\$12,680.00
23	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	37	CY	\$225.00	\$8,325.00	\$350.00	\$12,950.00	\$450.00	\$16,650.00
24	441	ASPHALT CONCRETE MISC., ASPHALT REJUVENATING AGENT	910	SY	\$1.50	\$1,365.00	\$1.30	\$1,183.00	\$1.30	\$1,183.00
<b>SUBTOTAL KINCAID ROAD (GCWW COSTS)</b>						\$20,190.00		\$30,653.50		\$36,965.00



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407  
Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	ENGINEER'S ESTIMATE		JOHN R. JURGENSEN		BARRETT PAVING	
					Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
<b>SOUTHWOODS LANE</b>										
25	202	CURB & GUTTER REMOVED	891	LF	\$10.00	\$8,910.00	\$26.50	\$23,611.50	\$14.00	\$12,474.00
26	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	224	SY	\$60.00	\$13,440.00	\$108.00	\$24,192.00	\$95.00	\$21,280.00
27	252*	FULL DEPTH PAVEMENT SPOT REPAIR	98	SY	\$70.00	\$6,860.00	\$108.00	\$10,584.00	\$105.00	\$10,290.00
28	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1091	SY	\$2.00	\$2,182.00	\$4.75	\$5,182.25	\$7.00	\$7,637.00
29	SPL	TRACKLESS TACK COAT (0.1 GALLONS/SY)	218	GAL	\$5.00	\$1,090.00	\$4.00	\$872.00	\$1.00	\$218.00
30	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	55	CY	\$210.00	\$11,550.00	\$310.00	\$17,050.00	\$340.00	\$18,700.00
31	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 WITH FIBER REINFORCEMENT (448) (1.5")	55	CY	\$225.00	\$12,375.00	\$350.00	\$19,250.00	\$380.00	\$19,800.00
32	441	ASPHALT CONCRETE MISC: ASPHALT REJUVENATING AGENT	1091	SY	\$1.50	\$1,636.50	\$1.30	\$1,418.30	\$1.30	\$1,418.30
33	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	150	SY	\$100.00	\$15,000.00	\$100.00	\$15,000.00	\$120.00	\$18,000.00
34	452	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	25	SY	\$125.00	\$3,125.00	\$279.50	\$6,987.50	\$161.10	\$4,027.50
35	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	891	LF	\$15.00	\$13,365.00	\$20.50	\$18,265.50	\$72.80	\$64,864.80
36	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	8	EA	\$500.00	\$4,000.00	\$650.00	\$5,200.00	\$250.00	\$2,000.00
37	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	891	LF	\$55.00	\$49,005.00	\$99.75	\$88,817.25	\$55.00	\$31,165.00
38	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$2,000.00	\$2,000.00	\$5,675.00	\$5,675.00	\$5,285.00	\$5,285.00
39	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	2	EA	\$1,750.00	\$3,500.00	\$3,785.00	\$7,570.00	\$2,200.00	\$4,400.00
40	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$1,846.10	\$1,846.10
41	614	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$1,500.00	\$1,500.00
42	644	STOP LINE, 24"	12	FT	\$50.00	\$600.00	\$11.00	\$132.00	\$10.70	\$128.40
		<b>SUBTOTAL SOUTHWOODS LANE</b>				<b>\$158,638.50</b>		<b>\$209,407.30</b>		<b>\$225,054.10</b>
<b>SAGAMORE DRIVE</b>										
43	202	CURB & GUTTER REMOVED	4,843	LF	\$10.00	\$48,430.00	\$26.50	\$128,339.50	\$14.00	\$67,802.00
44	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	340	SY	\$60.00	\$20,400.00	\$108.00	\$36,720.00	\$95.00	\$32,300.00
45	252*	FULL DEPTH PAVEMENT SPOT REPAIR	264	SY	\$70.00	\$18,480.00	\$108.00	\$28,512.00	\$105.00	\$27,720.00
46	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	5,292	SY	\$2.00	\$10,584.00	\$4.75	\$25,137.00	\$7.00	\$37,044.00
47	SPL	TRACKLESS TACK COAT (0.1 GALLONS/SY)	1,058	GAL	\$5.00	\$5,290.00	\$4.00	\$4,232.00	\$1.00	\$1,058.00
48	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	250	CY	\$210.00	\$52,500.00	\$310.00	\$77,500.00	\$340.00	\$85,000.00
49	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 WITH FIBER REINFORCEMENT (448) (1.5")	250	CY	\$225.00	\$56,250.00	\$350.00	\$87,500.00	\$360.00	\$90,000.00
50	441	ASPHALT CONCRETE MISC: ASPHALT REJUVENATING AGENT	5,292	SY	\$1.50	\$7,938.00	\$1.30	\$6,879.60	\$1.30	\$6,879.60
51	448*	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	360	SY	\$100.00	\$36,000.00	\$100.00	\$36,000.00	\$120.00	\$43,200.00
52	452*	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	100	SY	\$125.00	\$12,500.00	\$207.00	\$20,700.00	\$161.10	\$16,110.00



AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407  
Bid Date 6/5/25

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	ENGINEER'S ESTIMATE		JOHN R. JURGENSEN		BARRETT PAVING	
					Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
53	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	4.843	LF	\$15.00	\$72,645.00	\$20.50	\$99,281.50	\$72.80	\$352,570.40
54	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	41	EA	\$500.00	\$20,500.00	\$650.00	\$26,650.00	\$250.00	\$10,250.00
55	609	CURE, TYPE 3, AS PER PLAN	4.843	LF	\$55.00	\$266,365.00	\$38.50	\$186,455.50	\$35.00	\$169,505.00
56	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	6	EA	\$2,000.00	\$12,000.00	\$5,675.00	\$34,050.00	\$5,280.00	\$31,680.00
57	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L", GRATE	2	EA	\$1,750.00	\$3,500.00	\$3,785.00	\$7,570.00	\$2,200.00	\$4,400.00
58	611	CATCH BASIN, NO. 3, AS PER PLAN	1	EA	\$3,000.00	\$3,000.00	\$10,013.75	\$10,013.75	\$5,285.00	\$5,285.00
59	611*	MANHOLE ADJUSTED TO GRADE	4	EA	\$1,750.00	\$7,000.00	\$1,111.00	\$4,444.00	\$1,000.00	\$4,000.00
60	614	MAINTAINING TRAFFIC	1	LS	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$2,646.10	\$2,646.10
61	614	MOBILIZATION	1	LS	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
62	644	STOP LINE, 24"	36	FT	\$40.00	\$1,440.00	\$10.75	\$387.00	\$10.70	\$385.20
63	644	CENTERLINE	0.02	MILE	\$10,000.00	\$200.00	\$8,580.00	\$171.60	\$8,580.00	\$171.60
64	644	CENTERLINE, AS PER PLAN (SINGLE DASHED, YELLOW)	0.45	MILE	\$4,000.00	\$1,800.00	\$8,580.00	\$3,861.00	\$8,580.00	\$3,861.00
		<b>SUBTOTAL SAGAMORE DRIVE</b>				\$686,822.00		\$844,404.45		\$995,867.80
		<b>SUBTOTAL PART A - ROADWAY IMPROVEMENTS AND RESURFACING</b>				\$1,068,679.00		\$1,358,399.05		\$1,554,475.00
		<b>ASSIGNMENT FEE</b>								
<p>A bidder on Part A must quote an Assignment Fee percentage in the space provided below. No Assignment Fee will be allowed on a combination bid where the bidder is low and best of Parts A &amp; B. ASSIGNMENT FEE MUST NOT EXCEED 5%</p>										
65	SPL	ASSIGNMENT FEE TO BE PAID TO THE GENERAL CONTRACTOR		%			5	%	4	%
<b>PART B - WATER MAIN REPLACEMENT</b>										
<b>GCWW WATER</b>										
66	1101	FURNISHING AND LAYING 6" DUCTILE IRON PIPE AND FITTINGS	462	FT	\$325.00	\$150,150.00	\$434.75	\$200,854.50	\$0.00	\$0.00
67	1101	FURNISHING AND LAYING 8" DUCTILE IRON PIPE AND FITTINGS	3.591	FT	\$325.00	\$1,167,075.00	\$308.50	\$1,107,823.50	\$0.00	\$0.00
68	1110	CONCRETE, CLASS "C"	12	CY	\$140.00	\$1,680.00	\$282.00	\$3,384.00	\$0.00	\$0.00
69	1112	HAULING AND INSTALLING FIRE HYDRANT	12	EA	\$900.00	\$10,800.00	\$4,141.50	\$49,698.00	\$0.00	\$0.00
70	1114	REMOVING FIRE HYDRANT	8	EA	\$500.00	\$4,000.00	\$525.00	\$4,200.00	\$0.00	\$0.00
71	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 6" LONG	3	EA	\$500.00	\$1,500.00	\$732.00	\$2,196.00	\$0.00	\$0.00
72	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 12" LONG	2	EA	\$500.00	\$1,000.00	\$872.50	\$1,745.00	\$0.00	\$0.00
73	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 18" LONG	7	EA	\$500.00	\$3,500.00	\$979.00	\$6,853.00	\$0.00	\$0.00
74	1116	FURNISHING AND INSTALLING VALVE BOX COMPLETE	17	EA	\$250.00	\$4,250.00	\$940.00	\$15,980.00	\$0.00	\$0.00
75	1116	FURNISHING AND INSTALLING VALVE BOX WITH 1" AIR RELEASE COMPLETE	5	EA	\$500.00	\$2,500.00	\$2,081.25	\$10,406.25	\$0.00	\$0.00
76	1119	ADDITIONAL EXCAVATION	5	CY	\$60.00	\$300.00	\$71.00	\$355.00	\$0.00	\$0.00



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VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407  
Bid Date 6/5/25**

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	ENGINEER'S ESTIMATE		JOHN R. JURGENSEN		BARRETT PAVING	
					Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
77	1120	EXPLORATORY EXCAVATION	5	CY	\$75.00	\$375.00	\$71.00	\$355.00	\$0.00	\$0.00
78	1122	REMOVING EXISTING MANHOLE CURB AND COVER	2	EA	\$225.00	\$450.00	\$587.50	\$1,175.00	\$0.00	\$0.00
79	1122	REMOVING EXISTING VALVE BOX	9	EA	\$100.00	\$900.00	\$239.25	\$2,153.25	\$0.00	\$0.00
80	1123	CHANGING 8" AND UNDER PIPE SEWER	5	LF	\$75.00	\$375.00	\$156.00	\$780.00	\$0.00	\$0.00
81	1123	CHANGING 10" THRU 24" PIPE SEWER	5	LF	\$85.00	\$425.00	\$373.25	\$1,866.25	\$0.00	\$0.00
82	1126	FURNISHING AND INSTALLING 3/4" COPPER SERVICE PIPE W/ AQUA SHIELD	432	LF	\$61.00	\$26,352.00	\$165.50	\$71,496.00	\$0.00	\$0.00
83	1126	FURNISHING AND INSTALLING 1" COPPER SERVICE PIPE W/ AQUA SHIELD	129	LF	\$61.00	\$7,869.00	\$194.50	\$25,090.50	\$0.00	\$0.00
84	1128	RECONNECTING EXISTING 3/4" SERVICE BRANCH	28	EA	\$400.00	\$11,200.00	\$2,299.00	\$64,372.00	\$0.00	\$0.00
85	1128	RECONNECTING EXISTING 1" SERVICE BRANCH	2	EA	\$400.00	\$800.00	\$2,342.50	\$4,685.00	\$0.00	\$0.00
86	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RENEW)	36	EA	\$75.00	\$2,700.00	\$674.00	\$24,264.00	\$0.00	\$0.00
87	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RECONNECT)	30	EA	\$270.00	\$8,100.00	\$1,094.50	\$32,835.00	\$0.00	\$0.00
88	1134	RELOCATING EXISTING .58" FROST-PROOF METER SETTING	1	EA	\$370.00	\$370.00	\$2,697.50	\$2,697.50	\$0.00	\$0.00
89	1138	REMOVING CURB AND ROADWAY BOX	2	EA	\$125.00	\$250.00	\$372.25	\$744.50	\$0.00	\$0.00
90	509	REINFORCING STEEL	1,957	LBS	\$1.00	\$1,957.00	\$0.08	\$156.56	\$0.00	\$0.00
91	602	BRICK MASONRY	1	CY	\$210.00	\$210.00	\$2,513.50	\$2,513.50	\$0.00	\$0.00
92	637	SHEETING AND BRACING ORDERED LEFT IN PLACE	1	MFBM	\$300.00	\$300.00	\$38.75	\$38.75	\$0.00	\$0.00
		<b>SUBTOTAL PART B - WATER MAIN REPLACEMENT</b>			\$300.00	\$1,409,388.00	\$38.75	\$1,638,718.06	\$0.00	\$0.00
		<b>PROJECT TOTAL ( PART A + B)</b>				\$2,475,067.00		\$2,997,117.11		\$1,554,475.00



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 VILLAGE OF AMBERLEY VILLAGE, OH  
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ENGINEER'S ESTIMATE

JOHN R. JURGENSEN

BARRETT PAVING

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
<b>PART A - ROADWAY IMPROVEMENTS &amp; RESURFACING</b>										
<b>KINCAID ROAD (VILLAGE COSTS)</b>										
1	202	CURB & GUTTER REMOVED	1,177	LF	\$10.00	\$11,770.00	\$26.50	\$31,190.50	\$14.00	\$16,478.00
2	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	305	SY	\$60.00	\$18,300.00	\$108.00	\$32,940.00	\$95.00	\$28,975.00
3	252*	FULL DEPTH PAVEMENT SPOT REPAIR	131	SY	\$70.00	\$9,170.00	\$108.00	\$14,148.00	\$105.00	\$13,755.00
4	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,461	SY	\$2.00	\$2,922.00	\$4.75	\$6,939.75	\$7.00	\$10,227.00
5	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	292	GAL	\$5.00	\$1,460.00	\$4.00	\$1,168.00	\$1.00	\$292.00
6	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	65	CY	\$210.00	\$13,650.00	\$310.00	\$20,150.00	\$340.00	\$22,100.00
7	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	65	CY	\$225.00	\$14,625.00	\$350.00	\$22,750.00	\$360.00	\$23,400.00
8	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1,461	SY	\$1.50	\$2,191.50	\$1.30	\$1,899.30	\$1.30	\$1,899.30
9	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	210	SY	\$100.00	\$21,000.00	\$100.00	\$21,000.00	\$120.00	\$25,200.00
10	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	1,177	LF	\$15.00	\$17,655.00	\$20.50	\$24,128.50	\$72.80	\$85,685.60
11	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	1,177	LF	\$55.00	\$64,735.00	\$39.75	\$46,785.75	\$35.00	\$41,195.00
12	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$2,000.00	\$2,000.00	\$5,675.00	\$5,675.00	\$5,285.00	\$5,285.00
13	611*	MANHOLE ADJUSTED TO GRADE	2	EA	\$1,750.00	\$3,500.00	\$1,111.00	\$2,222.00	\$1,000.00	\$2,000.00
14	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	4	EA	\$1,750.00	\$7,000.00	\$3,785.00	\$15,140.00	\$2,200.00	\$8,800.00
15	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$1,846.10	\$1,846.10
16	614	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00
17	SPL	* MANHOLE ADJUSTED TO GRADE, SANITARY SEWER MANHOLE ADJUSTED TO GRADE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$650.00	\$650.00	\$1,099.00	\$1,099.00	\$750.00	\$750.00
18	SPL	* MANHOLE REPAIRED AND ADJUSTED TO GRADE, SANITARY MANHOLE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,300.00	\$1,300.00	\$1,099.00	\$1,099.00	\$1,750.00	\$1,750.00
19	SPL	* BRICK MASONRY MANHOLE REPAIR, SANITARY SEWER MANHOLE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,100.00	\$1,100.00	\$1,099.00	\$1,099.00	\$2,950.00	\$2,950.00
<b>SUBTOTAL KINCAID ROAD (VILLAGE COSTS)</b>						\$203,028.50		\$273,933.80		\$296,588.00
<b>KINCAID ROAD (GCWW COSTS)</b>										
20	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	910	SY	\$2.00	\$1,820.00	\$4.75	\$4,322.50	\$7.00	\$6,370.00
21	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	182	GAL	\$5.00	\$910.00	\$4.00	\$728.00	\$1.00	\$182.00
22	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	37	CY	\$210.00	\$7,770.00	\$310.00	\$11,470.00	\$340.00	\$12,580.00
23	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	37	CY	\$225.00	\$8,325.00	\$350.00	\$12,950.00	\$450.00	\$16,650.00
24	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	910	SY	\$1.50	\$1,365.00	\$1.30	\$1,183.00	\$1.30	\$1,183.00
<b>SUBTOTAL KINCAID ROAD (GCWW COSTS)</b>						\$20,190.00		\$30,653.50		\$36,965.00



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ENGINEER'S ESTIMATE

JOHN R. JURGENSEN

BARRETT PAVING

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
<b>SOUTHWOODS LANE</b>										
25	202	CURB & GUTTER REMOVED	891	LF	\$10.00	\$8,910.00	\$26.50	\$23,611.50	\$14.00	\$12,474.00
26	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	224	SY	\$60.00	\$13,440.00	\$108.00	\$24,192.00	\$95.00	\$21,280.00
27	252*	FULL DEPTH PAVEMENT SPOT REPAIR	98	SY	\$70.00	\$6,860.00	\$108.00	\$10,584.00	\$105.00	\$10,290.00
28	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1091	SY	\$2.00	\$2,182.00	\$4.75	\$5,182.25	\$7.00	\$7,637.00
29	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	218	GAL	\$5.00	\$1,090.00	\$4.00	\$872.00	\$1.00	\$218.00
30	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	55	CY	\$210.00	\$11,550.00	\$310.00	\$17,050.00	\$340.00	\$18,700.00
31	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	55	CY	\$225.00	\$12,375.00	\$350.00	\$19,250.00	\$360.00	\$19,800.00
32	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1091	SY	\$1.50	\$1,636.50	\$1.30	\$1,418.30	\$1.30	\$1,418.30
33	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	150	SY	\$100.00	\$15,000.00	\$100.00	\$15,000.00	\$120.00	\$18,000.00
34	452	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	25	SY	\$125.00	\$3,125.00	\$279.50	\$6,987.50	\$161.10	\$4,027.50
35	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	891	LF	\$15.00	\$13,365.00	\$20.50	\$18,265.50	\$72.80	\$64,864.80
36	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	8	EA	\$500.00	\$4,000.00	\$650.00	\$5,200.00	\$250.00	\$2,000.00
37	609	CURB, TYPE 3, ROLLED CURB AND GUTTER, AS PER PLAN	891	LF	\$55.00	\$49,005.00	\$39.75	\$35,417.25	\$35.00	\$31,185.00
38	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EA	\$2,000.00	\$2,000.00	\$5,675.00	\$5,675.00	\$5,285.00	\$5,285.00
39	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	2	EA	\$1,750.00	\$3,500.00	\$3,785.00	\$7,570.00	\$2,200.00	\$4,400.00
40	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$1,846.10	\$1,846.10
41	614	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$1,500.00	\$1,500.00
42	644	STOP LINE, 24"	12	FT	\$50.00	\$600.00	\$11.00	\$132.00	\$10.70	\$128.40
<b>SUBTOTAL SOUTHWOODS LANE</b>						\$158,638.50		\$209,407.30		\$225,054.10
<b>SAGAMORE DRIVE</b>										
43	202	CURB & GUTTER REMOVED	4,843	LF	\$10.00	\$48,430.00	\$26.50	\$128,339.50	\$14.00	\$67,802.00
44	252	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	340	SY	\$60.00	\$20,400.00	\$108.00	\$36,720.00	\$95.00	\$32,300.00
45	252*	FULL DEPTH PAVEMENT SPOT REPAIR	264	SY	\$70.00	\$18,480.00	\$108.00	\$28,512.00	\$105.00	\$27,720.00
46	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	5,292	SY	\$2.00	\$10,584.00	\$4.75	\$25,137.00	\$7.00	\$37,044.00
47	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	1,058	GAL	\$5.00	\$5,290.00	\$4.00	\$4,232.00	\$1.00	\$1,058.00
48	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	250	CY	\$210.00	\$52,500.00	\$310.00	\$77,500.00	\$340.00	\$85,000.00
49	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	250	CY	\$225.00	\$56,250.00	\$350.00	\$87,500.00	\$360.00	\$90,000.00
50	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	5,292	SY	\$1.50	\$7,938.00	\$1.30	\$6,879.60	\$1.30	\$6,879.60
51	448*	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	360	SY	\$100.00	\$36,000.00	\$100.00	\$36,000.00	\$120.00	\$43,200.00
52	452*	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	100	SY	\$125.00	\$12,500.00	\$207.00	\$20,700.00	\$161.10	\$16,110.00



AMBERLEY 2025 RESURFACING PROGRAM  
 VILLAGE OF AMBERLEY VILLAGE, OH  
 PROJECT: 242407  
 Bid Date 6/5/25

ENGINEER'S ESTIMATE

JOHN R. JURGENSEN

BARRETT PAVING

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
53	605	8" SHALLOW PIPE UNDERDRAINS (707.41)	4,843	LF	\$15.00	\$72,645.00	\$20.50	\$99,281.50	\$72.80	\$352,570.40
54	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	41	EA	\$500.00	\$20,500.00	\$650.00	\$26,650.00	\$250.00	\$10,250.00
55	609	CURB, TYPE 3, AS PER PLAN	4,843	LF	\$55.00	\$266,365.00	\$38.50	\$186,455.50	\$35.00	\$169,505.00
56	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	6	EA	\$2,000.00	\$12,000.00	\$5,675.00	\$34,050.00	\$5,280.00	\$31,680.00
57	611*	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	2	EA	\$1,750.00	\$3,500.00	\$3,785.00	\$7,570.00	\$2,200.00	\$4,400.00
58	611	CATCH BASIN, NO. 3, AS PER PLAN	1	EA	\$3,000.00	\$3,000.00	\$10,013.75	\$10,013.75	\$5,285.00	\$5,285.00
59	611*	MANHOLE ADJUSTED TO GRADE	4	EA	\$1,750.00	\$7,000.00	\$1,111.00	\$4,444.00	\$1,000.00	\$4,000.00
60	614	MAINTAINING TRAFFIC	1	LS	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$2,646.10	\$2,646.10
61	614	MOBILIZATION	1	LS	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
62	644	STOP LINE, 24"	36	FT	\$40.00	\$1,440.00	\$10.75	\$387.00	\$10.70	\$385.20
63	644	CENTERLINE	0.02	MILE	\$10,000.00	\$200.00	\$8,580.00	\$171.60	\$8,580.00	\$171.60
64	644	CENTERLINE, AS PER PLAN (SINGLE DASHED, YELLOW)	0.45	MILE	\$4,000.00	\$1,800.00	\$8,580.00	\$3,861.00	\$8,580.00	\$3,861.00
<b>SUBTOTAL SAGAMORE DRIVE</b>						\$686,822.00		\$844,404.45		\$995,867.90
<b>SUBTOTAL PART A - ROADWAY IMPROVEMENTS AND RESURFACING</b>						\$1,068,679.00		\$1,358,399.05		\$1,554,475.00
<b>ASSIGNMENT FEE</b>										
A bidder on Part A must quote an Assignment Fee percentage in the space provided below. No Assignment Fee will be allowed on a combination bid where the bidder is low and best of Parts A & B.										
<b>ASSIGNMENT FEE MUST NOT EXCEED 5%</b>										
65	SPL	ASSIGNMENT FEE TO BE PAID TO THE GENERAL CONTRACTOR		%			5	%	4	%
<b>PART B - WATER MAIN REPLACEMENT</b>										
<b>GCWW WATER</b>										
66	1101	FURNISHING AND LAYING 6" DUCTILE IRON PIPE AND FITTINGS	462	FT	\$325.00	\$150,150.00	\$434.75	\$200,854.50	\$0.00	\$0.00
67	1101	FURNISHING AND LAYING 8" DUCTILE IRON PIPE AND FITTINGS	3,591	FT	\$325.00	\$1,167,075.00	\$308.50	\$1,107,823.50	\$0.00	\$0.00
68	1110	CONCRETE, CLASS "C"	12	CY	\$140.00	\$1,680.00	\$282.00	\$3,384.00	\$0.00	\$0.00
69	1112	HAULING AND INSTALLING FIRE HYDRANT	12	EA	\$900.00	\$10,800.00	\$4,141.50	\$49,698.00	\$0.00	\$0.00
70	1114	REMOVING FIRE HYDRANT	8	EA	\$500.00	\$4,000.00	\$525.00	\$4,200.00	\$0.00	\$0.00
71	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 6" LONG	3	EA	\$500.00	\$1,500.00	\$732.00	\$2,196.00	\$0.00	\$0.00
72	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 12" LONG	2	EA	\$500.00	\$1,000.00	\$872.50	\$1,745.00	\$0.00	\$0.00
73	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 18" LONG	7	EA	\$500.00	\$3,500.00	\$979.00	\$6,853.00	\$0.00	\$0.00
74	1116	FURNISHING AND INSTALLING VALVE BOX COMPLETE	17	EA	\$250.00	\$4,250.00	\$940.00	\$15,980.00	\$0.00	\$0.00
75	1116	FURNISHING AND INSTALLING VALVE BOX WITH 1" AIR RELEASE COMPLETE	5	EA	\$500.00	\$2,500.00	\$2,081.25	\$10,406.25	\$0.00	\$0.00
76	1119	ADDITIONAL EXCAVATION	5	CY	\$60.00	\$300.00	\$71.00	\$355.00	\$0.00	\$0.00



**AMBERLEY 2025 RESURFACING PROGRAM  
VILLAGE OF AMBERLEY VILLAGE, OH  
PROJECT: 242407  
Bid Date 6/5/25**

ENGINEER'S ESTIMATE

JOHN R. JURGENSEN

BARRETT PAVING

ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
77	1120	EXPLORATORY EXCAVATION	5	CY	\$75.00	\$375.00	\$71.00	\$355.00	\$0.00	\$0.00
78	1122	REMOVING EXISTING MANHOLE CURB AND COVER	2	EA	\$225.00	\$450.00	\$587.50	\$1,175.00	\$0.00	\$0.00
79	1122	REMOVING EXISTING VALVE BOX	9	EA	\$100.00	\$900.00	\$239.25	\$2,153.25	\$0.00	\$0.00
80	1123	CHANGING 8" AND UNDER PIPE SEWER	5	LF	\$75.00	\$375.00	\$156.00	\$780.00	\$0.00	\$0.00
81	1123	CHANGING 10" THRU 24" PIPE SEWER	5	LF	\$85.00	\$425.00	\$373.25	\$1,866.25	\$0.00	\$0.00
82	1126	FURNISHING AND INSTALLING 3/4" COPPER SERVICE PIPE W/ AQUA SHIELD	432	LF	\$61.00	\$26,352.00	\$165.50	\$71,496.00	\$0.00	\$0.00
83	1126	FURNISHING AND INSTALLING 1" COPPER SERVICE PIPE W/ AQUA SHIELD	129	LF	\$61.00	\$7,869.00	\$194.50	\$25,090.50	\$0.00	\$0.00
84	1128	RECONNECTING EXISTING 3/4" SERVICE BRANCH	28	EA	\$400.00	\$11,200.00	\$2,299.00	\$64,372.00	\$0.00	\$0.00
85	1128	RECONNECTING EXISTING 1" SERVICE BRANCH	2	EA	\$400.00	\$800.00	\$2,342.50	\$4,685.00	\$0.00	\$0.00
86	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RENEW)	36	EA	\$75.00	\$2,700.00	\$674.00	\$24,264.00	\$0.00	\$0.00
87	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RECONNECT)	30	EA	\$270.00	\$8,100.00	\$1,094.50	\$32,835.00	\$0.00	\$0.00
88	1134	RELOCATING EXISTING 5/8" FROST-PROOF METER SETTING	1	EA	\$370.00	\$370.00	\$2,697.50	\$2,697.50	\$0.00	\$0.00
89	1138	REMOVING CURB AND ROADWAY BOX	2	EA	\$125.00	\$250.00	\$372.25	\$744.50	\$0.00	\$0.00
90	509	REINFORCING STEEL	1,957	LBS	\$1.00	\$1,957.00	\$0.08	\$156.56	\$0.00	\$0.00
91	602	BRICK MASONRY	1	CY	\$210.00	\$210.00	\$2,513.50	\$2,513.50	\$0.00	\$0.00
92	637	SHEETING AND BRACING ORDERED LEFT IN PLACE	1	MFBM	\$300.00	\$300.00	\$38.75	\$38.75	\$0.00	\$0.00
<b>SUBTOTAL PART B - WATER MAIN REPLACEMENT</b>						\$1,409,388.00		\$1,638,718.06		\$0.00
<b>PROJECT TOTAL ( PART A + B)</b>						\$2,478,067.00		\$2,997,117.11		\$1,554,475.00

**VILLAGE MANAGER'S REPORT  
JULY 14, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

**Developments**

**Zoning**

The Board of Zoning Appeals had one case in July, which resulted in the approval of several zoning variances and an overall site plan for Integrity Green, LLC at the North Site. The next meeting of the Board of Zoning Appeals is scheduled for August 4, 2025, with a deadline for submissions on Monday, July 14, 2025.

**Property**

Since the last Council meeting, the Administration Office has sent written requests to two residents, asking them to make contact. As of now, neither resident has responded.

Documentation has also been prepared to place a lien on a property due to the owner's failure to reimburse Amberley Village for nuisance mitigation.

Additionally, eight zoning approval requests have been processed and approved. These include the installation of solar panels at two residences, and renovations such as an in-ground pool with a pool deck and patio, a covered porch, and a fence. Other approvals cover a street opening for a branch water line, a garage addition, a kitchen and bathroom remodel, the construction of a gazebo, and the installation of a backyard fence.

**Streets and Right of Way**

The Maintenance Department continues to assist the Police Department in helping to slow down speeding motorists in the Village. Crews added three more speed limit signs to Village roads. Two 35 MPH signs were installed, one going westbound at 3201 Galbraith Road, and one going southbound at 7801 Ridge Road. One 25 MPH sign was installed going westbound at 2311 Section Road. OUPS was called in advance of installation for utility locations.

**Other Street and Right of Way Details:**

- Picked up trash along Ridge, Section, and Galbraith Roads. 13 bags of trash were collected.
- Crews filled 97 potholes on Village roads using the hotbox.
- Sprayed and removed a wasp nest from the information board on South Fair Oaks Drive.
- Sprayed weeds around North Site road, buildings, and Amberley Green entrance island using ten gallons of Roundup.
- Finished trimming the back streets and service drives with the boom arm mower.
- Trim rights of way on Ridge Road, Galbraith Road, and Section Road with the boom arm mower. Traffic control was used for these details.
- Filled in tire ruts at 2720 Section using ¼ yard of topsoil, grass seed, and straw.

- Installed a 4-inch steel bollard behind the fire hydrant at 6673 E Farm Acres Drive using one bag of concrete to set it into place. The steel bollard was then painted safety yellow.
- Moved the Police Department speed sign from Galbraith Road to 8437 Ridge Road.
- Tore out a three-foot section of damaged curb at 7707 Creekwood Lane. Formed and drilled holes for rebar, then poured new curb using four bags of concrete.
- Picked up a metal electric box on Galbraith Road.
- Crews were called in for a downed tree on Arborcrest. The tree was cut up and chipped.
- Straightened a leaning street sign on Beech Lane.
- Swept up from a ripped concrete bag found on Section Road.

### **Facilities Maintenance**

The Maintenance Department bought and picked up a used 1,100 gallon water trailer to provide gardeners water at the Amberley Green Garden. Crews cleaned out the tank, and removed the motor and pump. Crews then installed a 200-foot water supply line from the water trailer to the garden. A ramp was built for the water line to reach the valves and spigots. The Maintenance Department will fill the tank bi-weekly for gardeners.

### **Other Facilities Details Performed:**

- Cleaned and performed minor maintenance to the Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers, including ESC and Mayor's Court.
- Took down the Bike Safety Fair banner and hung the pickle ball and yoga banner on the hillside near the Firehouse.
- Dropped off the Bike Safety Fair houses to the JCC, and picked up following the event.
- Emptied trash cans at Amberley Green and the Municipal Building grounds, and filled dog waste stations twice a week.
- Delivered two yards of horse manure to the Amberley Green garden compost area.
- Drug the baseball fields as needed.
- Helped set up for HCPA event and cleaned up after the event.
- Filled gator bags on newly planted trees with water as needed.
- Cut hemlock down in several areas at Amberley Green with the John Deere boom mower. The hemlock was then sprayed with Roundup.
- Trimmed and cut limbs near the path that leads to the Amberley Green garden.
- Picked up a broken soccer goal on the lower ballfield and brought it to the scrap pile at the North Site.
- Put new caulk under the bird deterrent spikes outside the Administration Office window.
- Sprayed Roundup on the fire aprons at the Municipal Building.
- Widened the road leading to the Amberley Green parking lot using the front loader.
- Picked up two dump truck loads of wood debris left by Evans Landscaping in the Amberley Green parking lot following the clubhouse demolition.
- All lights in the Maintenance garages were changed from fluorescent bulbs to LED bulbs. This was done in-house using a rented 19' scissor lift. A total of 144 bulbs were replaced.

## **Storm Water**

Crews routinely checked for debris and clogged catch basins in the Village, especially after heavy rain events. Storm water pipes and creeks were also checked around the Village for blockage.

### **Other Storm Water Details Performed:**

- Saw cut blacktop and concrete curb where a sinkhole occurred at 3380 Legacy Trace due to missing bricks in the nearby catch basin. Rebuild the basin with thirty new bricks and ½ a bag of mortar. Formed up and poured a concrete curb using six bags of concrete. Finished by putting down ½ ton of blacktop where the sinkhole was.
- Filled a void around a downspout line in the catch basin at 7034 Beech Hollow Drive. This was filled with hydraulic cement, and ½ bag of mortar mix.
- Dye tested sinkhole at 7240 Meadowbrook Drive.
- Sealed broken joints in pipe at 7300 Fair Oaks Drive using Aquadam and hydraulic cement. After the pipe was repaired, crews ground out an 8'x12' area where the road had sunk. 1 ½ tons of blacktop was put down and rolled. The edges were tarred after completion.
- A manhole was found sinking in the road at 7217 Aracoma Forest. Crews saw cut a 4'x4' area around the manhole and removed the blacktop. The manhole was leveled to the street using concrete blocks and two bags of concrete. One half ton of blacktop was put down around the manhole and the edges were tarred.

## **Composting Site**

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service.

The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that 25% of the materials brought onto the site must be hauled out, and all unchippable material must be ground or hauled off site. The Village accomplishes this by offering free wood chips to Village residents.

The Maintenance Department delivered 155 cubic yards of wood chips to Village residents this month.

### **Other Composting Details:**

Maintenance Crews continued Residential Brush Chipping Service. Crews utilized 167 man-hours and generated 105 cubic yards of wood chips, 3 yards of logs, and other debris. They picked up 16 dead animals, four of which were deer. Dead animals were put into the dumpster and hauled off by Rumpke.

## **Equipment Maintenance**

Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections.

## **Other Equipment Repairs:**

- Replaced the cutting edge on the front loader.
- Replacde a valve stem on the 1,100-gallon water trailer.
- Replaced the front drive tires on the backhoe. This was done by Gem City Tire.
- Sharpened chainsaw blades and service all saws.
- Dropped Truck 514 off to Blust Motors for a battery draining issue.
- Dropped off dull chipper blades to Alrite Sharpening and picked up when sharpened.
- Diagnosed a bad solenoid on the boom mower. Called and ordered new solenoid from Southeastern Equipment Company. This cost will be split between Amberley Village and Symmes Township.
- Performed monthly inspections on Quint 4, Engine 4, and Support 4.

## **Department Training**

- All members of the Maintenance Department completed monthly 24/7 online training.
- All members of the Maintenance Department attended monthly fire drills.

## **Police-Fire Department**

### **Police Activity**

During the month of June, Officers responded to 12 aided case requests, 52 police-related alarm drops, and 24 animal complaints. They took 9 auto accident reports, of which 5 people in 2 of the accidents claimed injuries. Officers assisted other agencies 24 times and made 6 Amberley Mayor's Court warrant arrests.

Officers found 9 doors/windows open during their 1,170 house checks and 695 business checks.

Officers performed 6 miscellaneous community services, responded to 3 domestic calls, 3 of which were disputes (all determined to be civil/roommate issues.) Officers performed 4 extra patrol requests, 45 directed patrols (misc to intensified traffic patrol), performed 20 miscellaneous police investigations. Officers assisted residents off the floor on 7 occasions (no EMS assistance). Officers also responded to 2 noise complaints, 5 parking complaints, 10 solicitation complaints – while issuing 7 warnings to individuals and advising them on the proper way to obtain a permit from the Village. (So far, none have applied).

Officers performed 62 traffic stops, issued 48 traffic-related warnings, 46 traffic citations to Mayor's Court, and three criminal complaints to Mayor's Court. Of the 46 traffic citations to Mayor's Court, 26 were for speeding. The highest reported speed was 90-mph in a 55-mph zone on SR126 W/B, and the second-highest speed was on Section Road near French Park at 76-mph

in a 25-mph zone.

Officers responded to 32 EMS runs with Reading Paramedics, responded to 25 total complaints of suspicious people or vehicles, and checked on 2 residents for various reasons at the request of another department, hospital or public.

The Detective Division reports that there has been no South American Theft group activity in the Village during the past several months.

Officers issued 2 drug violation citations to the Mayor's Court, 1 Drug violation to Municipal Court and 1 OVI arrest to Municipal Court.

### **Fire Activity**

During the month of June, fire calls included 1 carbon monoxide alarm, 2 commercial fire alarms and 4 residential fire alarms for a total of 23 fire report/incidents, including one response for a residential structure fire. We received mutual aid from the City of Reading Fire Department (1-Engine, 1-Medic), The Deer Park-Silverton Joint Fire District (1-Quint, 1-Medic), Sycamore Township Fire (1-Engine), City of Blue Ash (1-Medic), City of Norwood Fire Department (1-Engine, 1-Ladder), City of St. Bernard Fire Department (1-Ladder) and Duke Gas & Electric. Approximate content loss was \$800.00.

### **Village Manager's Office**

#### **Meetings**

The following meetings were conducted since I last reported to council at the June 9 meeting. Please note that I was out of the office from June 12 - 17, and June 23 through July 7.

- I attended the Records Commission meeting.
- I hosted an Open Enrollment Lunch for employees to learn more about changes to their benefits for the upcoming year.
- I met with Max Radin and Shawn Bullock regarding Amberley Green.
- Chris Fritsch and I met with John Ramby, a representative of Mr. Rosedale.
- Lt. Schmidtgossling and I met with Marc Grake with the Ohio Department of Transportation (ODOT) regarding the "No Turn on Red" signage at Ronald Reagan and Ridge Road.
- I met with Mayor Bob Rosen.
- I met with the Streets, Public Utilities & Sewers Committee to review the 2025 Streets Program and the 2025 Storm Water Program.
- I attended the Board of Zoning Appeals meeting regarding zoning variances for Integrity Green Landscaping.
- I attended the monthly meeting of the Finance Committee, where we discussed May financials and supplemental appropriations.

#### **Social Media**

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, email distributions, alerts and banner campaigns:

- Council Video: Highlighting Oath of Office for Officer Dan Lattire!
- E-News
- Meeting notices
- Health and Wellness Series & Sign-Up Information, banner, event, reminders, email and boosts
- Scam Alert involving Ohio Bureau of Motor Vehicles text
- Cincinnati Recycling and Reuse Hub's 5th Annual Repair Fair at Cincinnati & Hamilton County Public Library
- Bike Safety Fair post, banner and event
- Rumpke trucks early to beat the heat
- Residential Trash & Recycling schedule for July 4
- Amberley Village Ice Cream Social banner and post
- Pickleball & Yoga on the Lawn banner and posts

## **Newsletter**

The July E-News was sent on Wednesday, July 9, and included the following topics:

- Stay Current with Calendar & Video
- Hours and Services
- Important Collection Reminders (including updated Brush Guidelines video)
- Village Council meetings now available via podcast
- Aggregation Letters Sent
- "How Do I?..." Guide to Municipal Building
- Amberley Village Document Drop Box, including graphics and "Doc Box Hero" parody
- Welcome Officer Dan Lattire!
- Stay Bright at Night Pedestrian Nighttime Safety Campaign & Belt Promotion
- Summer Property Maintenance with link to Code
- Amberley Village Health & Wellness Series with recap videos, gallery and registration links for upcoming event
- Vacation Home Checks
- Amberley Village Bike Safety Fair Recap with Photo Gallery
- Let Us Help You With Your Block Party with application link
- Amberley Village Spirit Shop - Block Party tie-in
- Employee Service Recognitions
- Yoga & Pickleball Updates
- 2025 Ice Cream Social, Food Drive, Shoe Drive and Volunteer link, including gallery and drone photos from 2024
- Tree Donation Program Promotes Tree Diversification & Increases Tree Canopy
- Legislative Action
- Upcoming Village Council Meeting
- Latest from the Library
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

### **Integrity Green Landscaping**

The Board of Zoning Appeals recently approved three variances on a site plan for the North Site that would accommodate the company's needs, and to allow for the purchase the property across from the Maintenance Building.

### **Health & Safety Education Series Update**

On Wednesday, June 25, Amberley Village Police Department hosted its third session of the new Health & Safety Education Series. With just one session remaining on July 30, attendees are reminded that registration will be required, as there will be a Dementia Live Simulation. Please take note of the flyer for the July session in your packet, which can be copied and shared with neighbors.

Wednesday, July 30, Session #4, 6-7:30 pm

Understanding and Responding to Dementia-Related Behaviors/Dementia Live Simulation

Registration is available on the Amberley Village website by searching "Event Registration" in the search bar.

### **Aggregation Update**

#### **Natural Gas Aggregation Program**

I have been working with Jordan Haarmann of our energy consultancy, AGE, to identify the best possible gas rates for the upcoming contract period. Our final rate for the gas aggregation program for the next two-year contract period has been signed, and will be \$0.578/Mcf.

#### **Electric Aggregation Program**

Letters like the one included in your packet were recently sent to residents announcing the new terms of the Village Electric Aggregation Program. Residents are advised that if wish to remain in the program, they need do nothing. The form attached at the bottom is only for those who wish to opt out. Letters from other solicitors that do not include the Village logo, are NOT part of the Amberley Village Aggregation Program. Residents can contact the Village Administration Office with questions at 513-531-8675.

#### **New Amberley Village Safety Corridors**

With the installation of the new Safety Corridors last month, the Police Department is gathering data to gauge the project's efficacy.

#### **Commitment to Pedestrian Safety**

Amberley Village Police Department (AVPD), in conjunction with Safe Cincinnati and the Golf Manor Police Department (GMPD), is distributing reflective safety belts for residents who walk at night. The belts are designed to reflect headlights to provide better visibility for drivers who encounter pedestrians after dark. The safety belts are logo'd with AVPD, GMPD and Safe Cincinnati, and are available free of charge at the Public Safety Window in the Municipal Building. In addition, two new flashing signs have been placed at the crosswalk between Sharei Torah and CZE, representing a \$5,000 investment by the Village to ensure pedestrian safety. The

new signs flash 24/7 to prevent the need for manual activation, and are solar and battery-powered. Village Maintenance Crews will change the batteries on the flashing caution signs every 18 months to keep the flashing lights activated around the clock.

### **2025 Accelerated Streets Program (ASP)**

The 2025 Streets Resurfacing Program is scheduled to begin later this summer. John R. Jurgensen Paving has been selected as the general contractor for the project, which includes asphalt resurfacing, catch basin repair, water main replacement, and selective curb repairs. The affected streets are Southwoods Lane, Kincaid Road, and Sagamore Drive.

While this long-anticipated and much-needed work is welcomed, residents should be aware that the resurfacing and construction activities will be disruptive. The Village will provide timely updates and clear communication to help residents understand what to expect throughout the process. Construction is expected to begin in August and conclude by November 15, 2025. A more detailed timeline will be available following the pre-construction meeting with the contractor.

### **Kids Bike Safety Fair**

Amberley Village held its 13th annual installment of the Bike Safety Fair at the Mayerson JCC on Sunday, June 22. More than 50 children attended the event and were fitted and provided with a free bike helmet, and were guided through the bike safety course. An additional 20 helmets were provided to families who attended without their children, and three brand new bicycles were raffled off. The event was coordinated by Officer Andrea Alt with the support of Sergeant Mike Koenig, Officer Nick Mercer, the Village Maintenance Department, and Dispatchers Patty Earls and Sophia Sidley. Councilmembers Keely Paul, Dara Wood and Rich Bardach also assisted at the event, along with Jane Ward, Christa Carter, Sgt. Koenig's granddaughter Leela, K9 Creed and partners from Safe Cincinnati.

A special thanks to the Mayerson JCC for using their facility and to all those who attended to make the 2025 Bike Safety Fair a great success!

### **2025 Ice Cream Social**

Amberley Village staff are already well into planning for this year's Ice Cream Social, which is scheduled for August 17 from 1 - 4 pm at the Municipal Building. Be sure and mark your calendar to find out the exciting new additions to our event this year, including spectacular giveaways, Child IDs and safety information, a new shuttle service, and more! We're also excited to announce that the Food & Shoe Drives initiated last year will return for a second installment, so start stocking up on non-perishable food items, and check your closet for shoes that are in good condition but no longer needed.

Volunteers are always needed to pull off an event of this size, and we just continue to grow each year. Consider sharing your time and talent by signing up for a shift at this year's Ice Cream Social. Volunteers receive a free t-shirt, and all the ice cream, Kona Ice and hot dogs you can eat! Contact Tammy Reasoner at 513-531-8675 or [tpreasoner@amberleyvillage.org](mailto:tpreasoner@amberleyvillage.org) for more information about volunteer opportunities at this year's event.

**Miscellaneous**

I have communicated with residents regarding property care, concerns about a wall, variance, soil erosion, speed signs, electric aggregation, and tree removal.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer  
Village Manager

**DO NOT DISCARD:**

Important Notice Regarding Your Electric Service

**Welcome to the  
Village of Amberley  
Electric Aggregation Program**

June 25, 2025

In November 2011, Village of Amberley voters authorized the creation of an electric aggregation program. Your community has now selected Constellation NewEnergy, Inc. ("Constellation") as the program supplier. The Village has worked with Constellation to secure a competitive rate for the program. From August 2025 through August 2028, your price will be a fixed rate of 9.50¢/kWh.

**You're Automatically Enrolled**

There is no cost to enroll. Enrollment is automatic for those who are eligible, but participation is voluntary. You may opt-out of this program without penalty at any time for any reason by providing notice to Constellation (see instructions below). If you choose to opt-out, you will be served by the standard service offer of Duke (the "Utility") or until you choose an alternative supplier of electric service. If you switch back to the Utility, you may not be served under the same rates, terms, and conditions that apply to other customers served by the Utility. Please see the enclosed FAQs and Terms and Conditions for full details regarding the program.

**How To Opt-Out**

The program is under the ongoing jurisdiction of the PUCO. If you return to utility supply after the beginning of the aggregation program, you will pay the Utility's market price of power plus its costs for alternative energy resources, unless you are exempt from those costs or you move and the utility considers you to be a new customer. If you do not want to be automatically enrolled in the aggregation program, please respond with one of the options below by July 16, 2025:

- 1. Mail:** Return the form below in the pre-addressed stamped envelope
- 2. Phone:** Call Constellation at 833-969-2854
- 3. Web:** Visit [www.constellation.com/oh-amberley](http://www.constellation.com/oh-amberley)

**To learn more:**



**Visit us online at**  
[constellation.com/oh-amberley](http://constellation.com/oh-amberley)



**Call 833-969-2854**  
& AM to 8 PM EST Monday-Friday, Voice  
Mail Available After Hours

We look forward to providing this program.

Sincerely,

Village of Amberley

Brandon Horton  
VP Mass Markets Sales & Support  
Constellation

The fixed rate offered does not include taxes, utility distribution or other fees, charges or credits. The General Terms and Conditions govern your participation in the Program. Please do not contact the community. If you have additional questions about this offer, contact Constellation. Ohio Certified Retail Electricity Supplier #: 00-003E. 2d290db2-926f-43c7-ad82-ada653519ea8

1-001160



**Constellation.**

I do not want to participate in the Village of Amberley Electric Aggregation Program

Phone Number \_\_\_\_\_  Cell  Work  Home

Opt-Out Code **NVPTYA**

Duke Account Number \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

NVPTYA\_VILLAGEOFAMBERLEY062025\_20250625\_OUT

# Amberley Village Presents: Health and Safety Education Series

## Session 4: Understanding and Responding to Dementia-Related Behaviors + Dementia Live Simulation

Wednesday, July 30

6:00-7:30 PM

Amberley Village Municipal Building  
Community Room

7149 Ridge Road, Cincinnati, OH 45237

As people with Alzheimer's disease and other dementias progress in their journey, dementia-related behaviors present many challenges. Families and care partners are often left to find new ways to respond and connect. Join us as we learn to decode the behavioral messages, and learn strategies to effectively respond and intervene.

Hospice of Southwest Ohio will lead us in Dementia Live<sup>®</sup>, which creates an immersive experience for participants to gain insight and understanding into what it feels like to live with a dementia diagnosis. The program also shares strategies we can use to communicate with a loved one who has dementia.



**Please note: you must register in advance for the Dementia Live Simulation. [CLICK HERE](#) to register**