



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

WORK SESSION AGENDA

July 2, 2024

- | | | |
|----|-------|--|
| #1 | 9:30 | <i>Public Hearing—2025 Tax Budget</i> |
| #2 | 9:40 | <i>Consider Expedited Type 2 Annexation of 21.5659 Acres to the City of South Lebanon</i> |
| #3 | 9:45 | <i>Public Hearing—Rezoning Application of Lauri Moore and Eddie Reynolds to Rezone Approximately 9.1 Acres in Franklin Township From Light Industrial Manufacturing Zone “II” to Rural Residential (5 Acre Density) “RU”</i> |
| #4 | 10:00 | <i>Work Session—Trevor Hearn, Director of Facilities Management to Discuss the New County Court Project Guaranteed Maximum Price Contract</i> |

The Board of Commissioners’ public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#)

ADOPTING WARREN COUNTY TAX BUDGET FOR YEAR 2025

BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2025, as attached hereto and made a part hereof.

M moved for adoption of the foregoing resolution being seconded by M . Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 2nd day of June 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

cc: Auditor _____
OMB (file)
Budget file
T. Osborne
M. Russell

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
1101	GENERAL FUND			
1101	40110 -			-24,000,000.00
1101	40120 -			-2,200,000.00
1101	40130 -			-400,000.00
1101	40140 -			-200,000.00
1101	40251 -			-5,000.00
1101	40260 -			-4,500,000.00
1101	40261 -			-300.00
1101	40270 -			-3,000,000.00
1101	40300 -			-25,000,000.00
1101	40301 -			-25,000,000.00
1101	40302 -			-220,000.00
1101	40303 -			-220,000.00
1101	40700 -			-900,000.00
1101	41021 -			-3,500.00
1101	41022 -			-880,000.00
1101	41023 -			-120,000.00
1101	41032 -			-1,000,000.00
1101	41033 -			-120,000.00
1101	41040 -			1,000,000.00
1101	41044 -			6,000.00
1101	41111 -			-550,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL	FUND				
1101	41116 -				-2,100.00
1101	41119 -				-15,000.00
1101	41120 -				-115,000.00
1101	41129 -				-200.00
1101	41139 -				-10,000.00
1101	41140 -				-200,000.00
1101	41145 -				-10,000.00
1101	41148 -				-1,000.00
1101	41152 -				-100,000.00
1101	41159 -				-6,250.00
1101	41161 -				-391,000.00
1101	41162 -				-2,010.00
1101	41202 -				1,500,000.00
1101	41206 -				150,000.00
1101	41207 -				150,000.00
1101	41208 -				30,000.00
1101	41209 -				75,000.00
1101	41210 -				75,000.00
1101	41231 -				-40,000.00
1101	41232 -				-95,000.00
1101	41270 -				-128,651.00
1101	41271 -				-120,696.00
1101	41282 -				-87,862.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND					
1101	41310 -				-35,000.00
1101	41320 -				-7,500.00
1101	41326 -				-4,000.00
1101	41340 -				-100,000.00
1101	41341 -				-750.00
1101	41350 -				-70,225.00
1101	41410 -				-9,000.00
1101	41420 -				-1,400.00
1101	41500 -				-25,000.00
1101	42300 -				-10,450.00
1101	42502 -				-4,000.00
1101	42594 -				-10,000.00
1101	43005 -				-1,050,000.00
1101	43071 -				-18,500.00
1101	43072 -				-45,000.00
1101	43073 -				-52,500.00
1101	43300 -				-775,000.00
1101	43304 -				-24,000.00
1101	43305 -				-50.00
1101	43725 -				-4,200.00
1101	44100 -				-6,000,000.00
1101	44200 -				-500.00
1101	45001 -				-150,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget			
ACCOUNTS FOR:			
GENERAL FUND	VENDOR	QUANTITY	UNIT COST
			2025 TAX BUDGET
1101 45003 -			-500.00
1101 45050 -			-29,976.00
1101 45051 -			-8,000.00
1101 45089 -			10,000.00
1101 45170 -			-1,000.00
1101 45192 -			-20,000.00
1101 45193 -			-750.00
1101 45194 -			-18,000.00
1101 45195 -			-10,000.00
1101 45301 -			-40,000.00
1101 45303 -			-1,000.00
1101 45703 -			-100,000.00
1101 45901 -			-228,946.00
1101 45903 -			-30,000.00
1101 45981 -			-30,000.00
1101 45982 -			-20,000.00
1101 45983 -			-50,000.00
1101 49910 -			-500,000.00
TOTAL GENERAL FUND			-96,132,816.00
11011110 COMMISSIONERS			
11011110 5101 -			306,129.00
11011110 5102 -			356,508.00
11011110 5114 -			550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND					
11011110	5210 -				225,000.00
11011110	5317 -				10,000.00
11011110	5320 -				25,000.00
11011110	5370 -				5,000.00
11011110	5400 -				300,000.00
11011110	5421 -				11,000.00
11011110	5460 -				500.00
11011110	5811 -				92,770.00
11011110	5820 -				112,508.00
11011110	5830 -				65,000.00
11011110	5840 -				65,000.00
11011110	5850 -				20,000.00
11011110	5871 -				9,609.00
11011110	5881 -				150,000.00
11011110	5882 -				150,000.00
11011110	5910 -				475,000.00
11011110	5911 -				5,000.00
11011110	5940 -				25,000.00
TOTAL COMMISSIONERS					2,409,574.00
11011111 BOCC GRANTS					
11011111	5711 -				136,000.00
11011111	5712 -				163,769.00
11011111	5721 -				295,066.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011111 5722 -				27,500.00
11011111 5723 -				280,000.00
11011111 5729 -				56,200.00
11011111 5735 -				38,000.00
11011111 5739 -				634,000.00
11011111 5745 -				1,186,281.00
11011111 5746 -				28,500.00
11011111 5793 -				235,400.00
11011111 5797 -				121,786.50
11011111 5799 -				92,325.00
TOTAL BOCC GRANTS				3,294,827.50
11011112 BOCC OPERATING TRANSFERS				
11011112 5703 -				9,729.00
11011112 5742 -				214,243.00
11011112 5744 -				1,200,000.00
11011112 5748 -				272,530.00
11011112 5786 -				27,119.00
11011112 5795 -				83,155.00
11011112 5997 -				1,100,000.00
TOTAL BOCC OPERATING TRANSFERS				2,906,776.00
11011115 OFFICE MANAGEMENT BUDGET				
11011115 5102 -				363,126.22
11011115 5114 -				250.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011115 5210 -				5,000.00
11011115 5317 -				10,000.00
11011115 5400 -				27,000.00
11011115 5811 -				48,162.24
11011115 5820 -				72,020.18
11011115 5850 -				17,500.00
11011115 5871 -				4,988.24
11011115 5910 -				19,190.00
11011115 5940 -				2,000.00
TOTAL OFFICE MANAGEMENT BUDGET				569,236.88
11011116 ECONOMIC DEVELOPMENT				
11011116 5102 -				194,713.00
11011116 5210 -				7,500.00
11011116 5317 -				1,000.00
11011116 5370 -				4,000.00
11011116 5400 -				5,000.00
11011116 5811 -				26,910.00
11011116 5820 -				32,774.00
11011116 5830 -				3,845.00
11011116 5850 -				7,500.00
11011116 5871 -				2,788.00
11011116 5910 -				105,370.00
TOTAL ECONOMIC DEVELOPMENT				391,400.00
11011120 AUDITOR				
11011120 5101 -				114,151.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND					
11011120	5102 -				961,592.00
11011120	5114 -				12,000.00
11011120	5210 -				18,000.00
11011120	5317 -				13,000.00
11011120	5318 -				8,000.00
11011120	5370 -				7,000.00
11011120	5400 -				25,000.00
11011120	5460 -				1,200.00
11011120	5811 -				152,284.00
11011120	5820 -				150,000.00
11011120	5830 -				21,755.00
11011120	5850 -				10,000.00
11011120	5855 -				2,000.00
11011120	5871 -				15,772.00
11011120	5899 -				7,000.00
11011120	5910 -				4,000.00
11011120	5911 -				2,000.00
11011120	5940 -				5,000.00
TOTAL AUDITOR					1,529,754.00
11011130	TREASURER				
11011130	5101 -				90,509.00
11011130	5102 -				498,000.00
11011130	5114 -				13,300.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011130 5210 -				17,000.00
11011130 5317 -				3,000.00
11011130 5318 -				1,000.00
11011130 5370 -				8,000.00
11011130 5400 -				40,000.00
11011130 5421 -				5,000.00
11011130 5811 -				94,013.00
11011130 5820 -				117,414.00
11011130 5830 -				65,000.00
11011130 5871 -				9,100.00
11011130 5910 -				15,000.00
11011130 5940 -				5,000.00
TOTAL TREASURER				981,336.00
11011150 PROSECUTOR				
11011150 5101 -				156,066.00
11011150 5102 -				2,674,083.00
11011150 5210 -				33,294.00
11011150 5317 -				15,950.00
11011150 5321 -				50,000.00
11011150 5370 -				59,616.00
11011150 5400 -				35,471.00
11011150 5460 -				459.00
11011150 5811 -				396,221.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	TAX BUDGET
11011150 5820 -					442,734.00
11011150 5830 -					7,619.00
11011150 5840 -					23,862.00
11011150 5850 -					9,440.00
11011150 5871 -					41,037.00
11011150 5910 -					32,776.00
11011150 5911 -					2,294.00
11011150 5920 -					78,033.00
11011150 5922 -					229.00
11011150 5940 -					4,700.00
TOTAL PROSECUTOR					4,063,884.00
11011160 RECORDER					
11011160 5101 -					86,513.00
11011160 5102 -					475,000.00
11011160 5210 -					4,000.00
11011160 5811 -					70,000.00
11011160 5820 -					70,000.00
11011160 5830 -					9,000.00
11011160 5850 -					4,000.00
11011160 5855 -					1,200.00
11011160 5871 -					7,700.00
11011160 5910 -					10,000.00
TOTAL RECORDER					737,413.00
11011220 COURT OF COMMON PLEAS					
11011220 5101 -					42,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011220 5102 -				1,532,299.00
11011220 5133 -				52,130.00
11011220 5160 -				3,000.00
11011220 5199 -				2,000.00
11011220 5210 -				18,000.00
11011220 5317 -				5,000.00
11011220 5318 -				5,000.00
11011220 5370 -				25,000.00
11011220 5400 -				50,000.00
11011220 5415 -				595,000.00
11011220 5421 -				20,000.00
11011220 5441 -				78,000.00
11011220 5811 -				218,664.00
11011220 5820 -				332,682.00
11011220 5830 -				1,500.00
11011220 5850 -				2,000.00
11011220 5871 -				23,387.00
11011220 5910 -				8,500.00
11011220 5911 -				2,500.00
11011220 5922 -				500.00
11011220 5940 -				2,000.00
TOTAL COURT OF COMMON PLEAS				3,019,162.00
11011221 COMMON PLEAS CT CAPITAL CASES				
11011221 5400 -				30,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND					
11011221	5415 -				80,000.00
11011221	5441 -				5,000.00
11011221	5910 -				2,000.00
11011221	5911 -				2,000.00
TOTAL COMMON PLEAS CT CAPITAL CASES					119,000.00
11011223	COMMON PLEAS COURT SERVICES				
11011223	5102 -				2,113,862.00
11011223	5210 -				30,000.00
11011223	5317 -				5,000.00
11011223	5318 -				5,000.00
11011223	5370 -				15,000.00
11011223	5400 -				12,200.00
11011223	5421 -				2,800.00
11011223	5460 -				2,600.00
11011223	5811 -				294,828.00
11011223	5820 -				448,000.00
11011223	5830 -				3,500.00
11011223	5850 -				3,500.00
11011223	5855 -				4,000.00
11011223	5871 -				30,651.00
11011223	5910 -				4,000.00
11011223	5911 -				1,300.00
11011223	5922 -				200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011223 5940 -				1,500.00
TOTAL COMMON PLEAS COURT SERVICES				2,977,941.00
11011230 COURT OF DOMESTIC RELATIONS				
11011230 5101 -				14,000.00
11011230 5102 -				965,000.00
11011230 5160 -				500.00
11011230 5210 -				11,000.00
11011230 5317 -				4,000.00
11011230 5370 -				12,000.00
11011230 5400 -				11,000.00
11011230 5415 -				5,500.00
11011230 5421 -				4,000.00
11011230 5811 -				142,000.00
11011230 5820 -				217,000.00
11011230 5850 -				5,000.00
11011230 5855 -				200.00
11011230 5871 -				15,000.00
11011230 5910 -				10,000.00
11011230 5911 -				400.00
11011230 5940 -				2,000.00
TOTAL COURT OF DOMESTIC RELATIONS				1,418,600.00
11011240 JUVENILE COURT				
11011240 5102 -				1,973,735.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011240 5133 -				47,244.00
11011240 5160 -				500.00
11011240 5210 -				32,754.00
11011240 5317 -				15,277.00
11011240 5318 -				6,210.00
11011240 5370 -				83,204.00
11011240 5400 -				198,585.00
11011240 5415 -				556,195.00
11011240 5421 -				29,291.00
11011240 5441 -				293.00
11011240 5811 -				260,890.00
11011240 5820 -				317,569.00
11011240 5830 -				37,924.00
11011240 5850 -				3,508.00
11011240 5855 -				640.00
11011240 5871 -				27,021.00
11011240 5910 -				32,359.00
11011240 5911 -				352.00
11011240 5922 -				107.00
11011240 5940 -				500.00
11011240 5991 -				291.00
TOTAL JUVENILE COURT				3,624,449.00
11011250 PROBATE COURT				
11011250 5101 -				14,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011250 5102 -				314,426.00
11011250 5160 -				580.00
11011250 5210 -				79,711.00
11011250 5317 -				4,550.00
11011250 5318 -				11,069.00
11011250 5370 -				5,720.00
11011250 5400 -				59,514.00
11011250 5415 -				22,497.00
11011250 5421 -				4,050.00
11011250 5811 -				45,980.00
11011250 5820 -				93,052.00
11011250 5830 -				6,569.00
11011250 5850 -				871.00
11011250 5855 -				541.00
11011250 5871 -				4,762.00
11011250 5910 -				1,159.00
11011250 5911 -				174.00
11011250 5922 -				116.00
11011250 5940 -				104.00
TOTAL PROBATE COURT				669,445.00
11011260 CLERK OF COURT OF COMMON PLEAS				
11011260 5101 -				90,509.00
11011260 5102 -				838,700.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND				
11011260 5210 -				215,000.00
11011260 5317 -				5,000.00
11011260 5400 -				3,000.00
11011260 5421 -				15,871.00
11011260 5811 -				130,090.00
11011260 5820 -				209,464.00
11011260 5830 -				18,585.00
11011260 5850 -				1,400.00
11011260 5871 -				13,474.00
11011260 5910 -				12,000.00
11011260 5911 -				100.00
11011260 5940 -				600.00
TOTAL CLERK OF COURT OF COMMON PLEAS				1,553,793.00
11011271 FRANKLIN MUNICIPAL				
11011271 5101 -				14,800.00
11011271 5102 -				60,153.00
11011271 5142 -				1,200.00
11011271 5155 -				10,000.00
11011271 5162 -				4,500.00
11011271 5400 -				2,000.00
11011271 5415 -				13,000.00
11011271 5811 -				12,000.00
11011271 5820 -				6,320.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011271 5871 -			2,860.00

TOTAL FRANKLIN MUNICIPAL
11011272 LEBANON MUNICIPAL 126,833.00

11011272 5101 -			25,000.00
11011272 5102 -			40,000.00
11011272 5142 -			4,000.00
11011272 5155 -			40,000.00
11011272 5162 -			2,500.00
11011272 5415 -			50,000.00
11011272 5811 -			13,000.00
11011272 5820 -			12,000.00
11011272 5830 -			1,500.00
11011272 5871 -			1,600.00

TOTAL LEBANON MUNICIPAL
11011273 MASON MUNICIPAL 189,600.00

11011273 5101 -			25,300.00
11011273 5102 -			132,500.00
11011273 5142 -			8,000.00
11011273 5400 -			8,000.00
11011273 5415 -			157,000.00
11011273 5811 -			24,900.00
11011273 5820 -			32,000.00
11011273 5871 -			3,300.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL MASON MUNICIPAL				391,000.00
11011276 CRIMINAL PROSECUTORS				
11011276 5102 -				45,000.00
11011276 5811 -				6,301.00
11011276 5871 -				653.00
TOTAL CRIMINAL PROSECUTORS				51,954.00
11011280 COUNTY COURT				
11011280 5101 -				76,500.00
11011280 5102 -				210,000.00
11011280 5141 -				2,000.00
11011280 5142 -				2,000.00
11011280 5210 -				7,500.00
11011280 5400 -				27,500.00
11011280 5415 -				75,000.00
11011280 5441 -				3,000.00
11011280 5811 -				40,120.00
11011280 5820 -				70,800.00
11011280 5830 -				6,000.00
11011280 5850 -				3,500.00
11011280 5855 -				600.00
11011280 5871 -				4,175.00
11011280 5910 -				4,500.00
11011280 5911 -				550.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011280 5940 -			3,500.00

TOTAL COUNTY COURT			537,245.00
11011282 CLERK COUNTY COURT			

11011282 5101 -			22,627.25
11011282 5102 -			514,500.00
11011282 5114 -			11,000.00
11011282 5210 -			28,000.00
11011282 5317 -			5,000.00
11011282 5400 -			4,600.00
11011282 5421 -			500.00
11011282 5811 -			76,738.00
11011282 5820 -			183,101.00
11011282 5830 -			10,963.00
11011282 5850 -			1,500.00
11011282 5871 -			7,948.00
11011282 5910 -			3,000.00
11011282 5911 -			100.00
11011282 5940 -			500.00

TOTAL CLERK COUNTY COURT			870,077.25
11011283 COUNTY COURT PROBATION			

11011283 5102 -			245,000.00
11011283 5210 -			11,000.00
11011283 5400 -			2,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
GENERAL FUND						
	VENDOR	QUANTITY	UNIT COST	2025	TAX	BUDGET
11011283 5811 -						34,300.00
11011283 5820 -						58,000.00
11011283 5830 -						3,600.00
11011283 5850 -						2,600.00
11011283 5855 -						500.00
11011283 5871 -						3,600.00
11011283 5910 -						2,500.00
11011283 5911 -						250.00
11011283 5940 -						3,200.00
TOTAL COUNTY COURT PROBATION						366,550.00
11011292 NOTARY PUBLIC						
11011292 5102 -						7,093.00
11011292 5210 -						2,000.00
11011292 5317 -						600.00
11011292 5811 -						998.00
11011292 5820 -						1,200.00
11011292 5830 -						115.00
11011292 5871 -						105.00
TOTAL NOTARY PUBLIC						12,111.00
11011300 BOARD OF ELECTIONS						
11011300 5102 -						634,400.00
11011300 5108 -						73,314.56
11011300 5111 -						66,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011300 5114 -				27,000.00
11011300 5151 -				115,000.00
11011300 5210 -				97,000.00
11011300 5317 -				10,000.00
11011300 5320 -				10,000.00
11011300 5370 -				125,000.00
11011300 5400 -				56,000.00
11011300 5421 -				50,000.00
11011300 5811 -				93,000.00
11011300 5820 -				131,380.00
11011300 5850 -				32,000.00
11011300 5855 -				600.00
11011300 5871 -				11,700.00
11011300 5910 -				18,500.00
11011300 5911 -				2,000.00
11011300 5922 -				500.00
11011300 5940 -				2,500.00
TOTAL BOARD OF ELECTIONS				1,556,394.56
11011301 SPECIAL ELECTIONS				
11011301 5151 -				90,000.00
11011301 5210 -				19,000.00
11011301 5400 -				12,000.00
11011301 5421 -				6,200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011301 5850 -				2,000.00
11011301 5910 -				2,000.00
11011301 5940 -				2,000.00
TOTAL SPECIAL ELECTIONS				133,200.00
11011400 INFORMATION TECHNOLOGY CENTER				
11011400 5102 -				1,480,000.00
11011400 5114 -				10,000.00
11011400 5210 -				20,000.00
11011400 5317 -				200,000.00
11011400 5318 -				500,000.00
11011400 5320 -				60,000.00
11011400 5321 -				200,000.00
11011400 5370 -				1,000,000.00
11011400 5400 -				574,000.00
11011400 5460 -				824.00
11011400 5811 -				208,600.00
11011400 5820 -				296,700.00
11011400 5830 -				5,000.00
11011400 5850 -				40,000.00
11011400 5871 -				21,605.00
11011400 5910 -				1,500.00
TOTAL INFORMATION TECHNOLOGY CENTER				4,618,229.00
11011401 GIS				
11011401 5102 -				360,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011401 5114 -				500.00
11011401 5210 -				9,000.00
11011401 5317 -				21,000.00
11011401 5318 -				70,000.00
11011401 5370 -				75,000.00
11011401 5400 -				60,000.00
11011401 5811 -				50,470.00
11011401 5820 -				57,325.00
11011401 5830 -				6,129.00
11011401 5850 -				20,000.00
11011401 5871 -				5,228.00
11011401 5910 -				1,000.00
TOTAL GIS				735,652.00
11011500 RECORDS CENTER & ARCHIVES				
11011500 5102 -				362,000.00
11011500 5210 -				13,000.00
11011500 5317 -				2,000.00
11011500 5371 -				50,000.00
11011500 5400 -				33,500.00
11011500 5421 -				8,000.00
11011500 5460 -				400.00
11011500 5811 -				50,680.00
11011500 5820 -				80,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011500 5850 -				5,000.00
11011500 5855 -				300.00
11011500 5871 -				5,249.00
11011500 5910 -				1,000.00
11011500 5940 -				2,000.00
TOTAL RECORDS CENTER & ARCHIVES				613,129.00
11011600 FACILITIES MANAGEMENT				
11011600 5102 -				2,120,475.00
11011600 5114 -				30,000.00
11011600 5210 -				620,000.00
11011600 5310 -				70,000.00
11011600 5317 -				140,000.00
11011600 5318 -				5,000.00
11011600 5320 -				65,000.00
11011600 5400 -				800,000.00
11011600 5421 -				85,000.00
11011600 5430 -				1,500,000.00
11011600 5460 -				3,000.00
11011600 5811 -				296,867.00
11011600 5820 -				580,000.00
11011600 5830 -				43,000.00
11011600 5840 -				6,000.00
11011600 5850 -				5,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011600 5855 -				30,000.00
11011600 5871 -				30,746.00
11011600 5910 -				12,000.00
TOTAL FACILITIES MANAGEMENT				6,442,088.00
11011620 GARAGE				
11011620 5102 -				356,909.00
11011620 5114 -				20,760.00
11011620 5210 -				15,570.00
11011620 5317 -				20,760.00
11011620 5370 -				12,456.00
11011620 5371 -				25,000.00
11011620 5400 -				15,570.00
11011620 5421 -				3,000.00
11011620 5460 -				515.00
11011620 5811 -				49,967.00
11011620 5820 -				104,688.00
11011620 5830 -				7,138.00
11011620 5850 -				20,760.00
11011620 5855 -				12,975.00
11011620 5871 -				5,176.00
11011620 5910 -				500.00
11011620 5911 -				1,000.00
11011620 5940 -				1,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL GARAGE				674,244.00
11011750 TAX MAP DEPT				
11011750 5102 -				358,000.00
11011750 5210 -				2,200.00
11011750 5317 -				2,000.00
11011750 5320 -				15,000.00
11011750 5811 -				51,000.00
11011750 5820 -				76,000.00
11011750 5871 -				5,300.00
11011750 5881 -				2,000.00
11011750 5882 -				2,000.00
11011750 5910 -				1,000.00
TOTAL TAX MAP DEPT				514,500.00
11011990 TAX SETTLEMENT FEES WITHHELD				
11011990 5910 -				300,000.00
TOTAL TAX SETTLEMENT FEES WITHHELD				300,000.00
11012100 CORONER				
11012100 5101 -				153,382.00
11012100 5102 -				220,099.00
11012100 5210 -				37,000.00
11012100 5400 -				206,400.00
11012100 5430 -				250.00
11012100 5460 -				400.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012100 5811 -				52,287.00
11012100 5820 -				52,405.00
11012100 5850 -				5,000.00
11012100 5855 -				2,000.00
11012100 5871 -				5,415.00
11012100 5910 -				15,000.00
11012100 5940 -				6,000.00
TOTAL CORONER				755,638.00
11012200 SHERIFF				
11012200 5101 -				127,725.00
11012200 5102 -				7,583,251.00
11012200 5114 -				800,000.00
11012200 5210 -				169,050.00
11012200 5223 -				350,000.00
11012200 5310 -				530,000.00
11012200 5317 -				410,200.00
11012200 5370 -				275,511.00
11012200 5371 -				20,000.00
11012200 5400 -				125,100.00
11012200 5431 -				3,000.00
11012200 5460 -				8,000.00
11012200 5462 -				200,000.00
11012200 5811 -				1,517,368.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
GENERAL FUND					
11012200	5820 -				1,183,940.00
11012200	5830 -				167,665.00
11012200	5850 -				105,000.00
11012200	5855 -				81,000.00
11012200	5871 -				121,557.00
11012200	5910 -				78,000.00
11012200	5911 -				5,000.00
11012200	5920 -				56,766.00
11012200	5922 -				200.00
11012200	5940 -				30,000.00
TOTAL SHERIFF					13,948,333.00
11012210	DETENTION-SHERIFF				
11012210	5102 -				5,633,089.00
11012210	5114 -				850,000.00
11012210	5210 -				163,500.00
11012210	5223 -				500.00
11012210	5317 -				68,650.00
11012210	5370 -				24,000.00
11012210	5400 -				3,719,181.00
11012210	5431 -				500.00
11012210	5811 -				907,632.00
11012210	5820 -				956,125.00
11012210	5830 -				129,662.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012210 5850 -				17,000.00
11012210 5855 -				62,200.00
11012210 5871 -				94,005.00
11012210 5910 -				8,400.00
11012210 5911 -				3,500.00
11012210 5922 -				500.00
11012210 5940 -				35,000.00
TOTAL DETENTION-SHERIFF				12,673,444.00
11012211 SHERIFF-OUTSIDE STAFFING				
11012211 5102 -				90,946.00
11012211 5114 -				27,000.00
11012211 5811 -				21,348.00
11012211 5820 -				7,191.00
11012211 5871 -				1,710.00
TOTAL SHERIFF-OUTSIDE STAFFING				148,195.00
11012300 BUILDING REGULATION				
11012300 5102 -				1,230,320.00
11012300 5114 -				12,000.00
11012300 5150 -				8,000.00
11012300 5210 -				52,000.00
11012300 5310 -				45,000.00
11012300 5317 -				4,500.00
11012300 5370 -				34,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012300 5400 -				10,000.00
11012300 5460 -				1,000.00
11012300 5811 -				173,925.00
11012300 5820 -				262,835.00
11012300 5850 -				15,000.00
11012300 5855 -				6,000.00
11012300 5871 -				17,840.00
11012300 5910 -				12,000.00
11012300 5940 -				12,000.00
TOTAL BUILDING REGULATION				1,896,420.00
11012500 JUVENILE PROBATION				
11012500 5102 -				748,082.00
11012500 5210 -				9,978.00
11012500 5317 -				3,730.00
11012500 5318 -				3,120.00
11012500 5400 -				11,232.00
11012500 5460 -				682.00
11012500 5811 -				103,431.00
11012500 5820 -				158,632.00
11012500 5830 -				14,776.00
11012500 5850 -				5,909.00
11012500 5855 -				569.00
11012500 5871 -				10,712.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
GENERAL FUND					
11012500 5910 -					667.00
11012500 5911 -					456.00
11012500 5922 -					114.00
11012500 5940 -					520.00
11012500 5997 -					18,000.00
TOTAL JUVENILE PROBATION					1,090,610.00
11012600 JUVENILE DETENTION CENTER					
11012600 5102 -					1,341,500.00
11012600 5114 -					100,255.00
11012600 5210 -					20,455.00
11012600 5317 -					15,808.00
11012600 5318 -					4,591.00
11012600 5320 -					23,500.00
11012600 5400 -					247,520.00
11012600 5460 -					574.00
11012600 5811 -					190,570.00
11012600 5820 -					183,278.00
11012600 5830 -					26,396.00
11012600 5850 -					12,480.00
11012600 5855 -					15,600.00
11012600 5871 -					19,141.00
11012600 5910 -					4,591.00
11012600 5911 -					574.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012600 5922 -				116.00
11012600 5940 -				208.00
TOTAL JUVENILE DETENTION CENTER				2,207,157.00
11012810 TELECOMMUNICATIONS				
11012810 5102 -				2,278,290.00
11012810 5114 -				40,000.00
11012810 5210 -				66,000.00
11012810 5310 -				110,000.00
11012810 5317 -				325,000.00
11012810 5318 -				7,000.00
11012810 5320 -				70,000.00
11012810 5370 -				1,195,994.00
11012810 5371 -				11,500.00
11012810 5400 -				1,262,784.00
11012810 5430 -				790,000.00
11012810 5460 -				2,900.00
11012810 5811 -				269,000.00
11012810 5820 -				375,000.00
11012810 5830 -				38,000.00
11012810 5850 -				45,000.00
11012810 5855 -				6,000.00
11012810 5871 -				28,000.00
11012810 5910 -				10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012810 5911 -				2,500.00
11012810 5922 -				2,500.00
11012810 5940 -				20,000.00
TOTAL TELECOMMUNICATIONS				6,955,468.00
11012811 TELECOMM - OUTSIDE ENTITIES				
11012811 5362 -				200,000.00
TOTAL TELECOMM - OUTSIDE ENTITIES				200,000.00
11012850 COMMUNICATIONS CENTER-DISPATCH				
11012850 5102 -				2,785,969.00
11012850 5114 -				558,000.00
11012850 5210 -				10,000.00
11012850 5317 -				6,600.00
11012850 5370 -				53,700.00
11012850 5371 -				7,000.00
11012850 5400 -				107,200.00
11012850 5811 -				468,156.00
11012850 5820 -				575,121.00
11012850 5830 -				66,879.00
11012850 5850 -				44,600.00
11012850 5855 -				1,000.00
11012850 5871 -				48,488.00
11012850 5910 -				10,430.00
11012850 5911 -				2,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012850 5922 -				200.00
11012850 5940 -				33,000.00
TOTAL COMMUNICATIONS CENTER-DISPATCH				4,778,843.00
11014100 GENERAL HEALTH				
11014100 5910 -				900.00
TOTAL GENERAL HEALTH				900.00
11015210 VETERANS SERV ADMIN				
11015210 5102 -				1,697,000.00
11015210 5114 -				40,000.00
11015210 5210 -				94,800.00
11015210 5310 -				220,000.00
11015210 5317 -				60,000.00
11015210 5370 -				10,000.00
11015210 5400 -				290,000.00
11015210 5460 -				3,000.00
11015210 5811 -				237,500.00
11015210 5820 -				300,000.00
11015210 5830 -				7,000.00
11015210 5850 -				20,000.00
11015210 5855 -				15,000.00
11015210 5871 -				26,000.00
11015210 5881 -				15,000.00
11015210 5882 -				30,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget						
ACCOUNTS FOR:						
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	TAX	BUDGET
11015210 5910 -						230,000.00
11015210 5911 -						10,000.00
11015210 5922 -						200.00
11015210 5940 -						55,000.00
11015210 5997 -						17,500.00
TOTAL VETERANS SERV ADMIN						3,378,000.00
11015220 VETERANS ADM.-SOLDIER RELIEF						
11015220 5150 -						70,500.00
11015220 5811 -						10,000.00
11015220 5830 -						1,000.00
11015220 5871 -						1,000.00
11015220 5920 -						479,500.00
TOTAL VETERANS ADM.-SOLDIER RELIEF						562,000.00
TOTAL GENERAL FUND					861,590.19	
2201 SENIOR CITIZENS SERVICE LEVY						
2201 40110 -						-7,165,000.00
2201 40120 -						-630,000.00
2201 40130 -						-130,000.00
2201 40140 -						-70,000.00
TOTAL SENIOR CITIZENS SERVICE LEVY						-7,995,000.00
22011111 SENIOR CITIZENS SERVICE LEVY						
22011111 5400 -						12,000,000.00
22011111 5410 -						13,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

SENIOR CITIZENS SERVICE LEVY	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22011111 5704 -				3,000.00
22011111 5910 -				97,000.00

TOTAL SENIOR CITIZENS SERVICE LEVY				12,113,000.00
TOTAL SENIOR CITIZENS SERVICE LEVY	4,118,000.00			

2202	MOTOR VEHICLE			
2202	40510 -			-5,271,500.00
2202	40520 -			-795,000.00
2202	40550 -			-921,000.00
2202	40560 -			-557,000.00
2202	40570 -			-1,347,000.00
2202	40600 -			-3,830,000.00
2202	41320 -			-32,000.00
2202	41340 -			-88,000.00
2202	45400 -			-40,000.00
2202	45555 -			-500,000.00
2202	45940 -			-47,400.00
2202	45984 -			-100,000.00
2202	45999 -			-125,000.00

TOTAL MOTOR VEHICLE				-13,653,900.00
---------------------	--	--	--	----------------

22023110 ENGINEER ADMIN				
22023110 5101 -				131,516.00
22023110 5102 -				1,200,000.00
22023110 5210 -				30,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
MOTOR VEHICLE				
22023110 5317 -				4,000.00
22023110 5318 -				6,000.00
22023110 5320 -				10,000.00
22023110 5321 -				5,000.00
22023110 5370 -				10,000.00
22023110 5371 -				5,000.00
22023110 5400 -				55,000.00
22023110 5430 -				165,000.00
22023110 5431 -				40,000.00
22023110 5474 -				45,000.00
22023110 5480 -				135,000.00
22023110 5811 -				170,000.00
22023110 5820 -				225,000.00
22023110 5830 -				28,000.00
22023110 5850 -				5,000.00
22023110 5871 -				18,000.00
22023110 5881 -				30,000.00
22023110 5882 -				26,000.00
22023110 5910 -				20,000.00
22023110 5911 -				3,500.00
22023110 5940 -				10,000.00
TOTAL ENGINEER ADMIN				2,377,016.00
22023120 ENGINEER ROAD				
22023120 5102 -				1,095,100.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
MOTOR VEHICLE				
22023120 5114 -				40,000.00
22023120 5210 -				2,000,000.00
22023120 5223 -				12,000.00
22023120 5317 -				60,000.00
22023120 5320 -				1,700,000.00
22023120 5400 -				4,850,000.00
22023120 5421 -				30,000.00
22023120 5460 -				10,000.00
22023120 5811 -				154,000.00
22023120 5820 -				235,500.00
22023120 5840 -				10,000.00
22023120 5850 -				2,000.00
22023120 5855 -				30,000.00
22023120 5871 -				16,000.00
22023120 5881 -				12,000.00
22023120 5882 -				12,000.00
22023120 5910 -				6,000.00
22023120 5997 -				112,716.00
TOTAL ENGINEER ROAD				10,387,316.00
22023130 ENGINEER BRIDGE				
22023130 5102 -				859,376.00
22023130 5114 -				40,000.00
22023130 5210 -				250,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
MOTOR VEHICLE					
22023130	5320 -				2,000,000.00
22023130	5400 -				300,000.00
22023130	5811 -				120,320.00
22023130	5820 -				208,000.00
22023130	5871 -				12,500.00
22023130	5881 -				10,000.00
22023130	5882 -				10,000.00
TOTAL ENGINEER BRIDGE					3,810,196.00
TOTAL MOTOR VEHICLE					2,920,628.00
2203 HUMAN SERVICES					
2203	42010 -				-1,215,000.00
2203	42910 -				-4,609,750.00
2203	45902 -				-45,000.00
2203	49000 -				-207,250.00
TOTAL HUMAN SERVICES					-6,077,000.00
22035310 HS INCOME MAINTENANCE-WELFARE					
22035310	5102 -				2,005,000.00
22035310	5114 -				10,000.00
22035310	5210 -				32,400.00
22035310	5317 -				2,000.00
22035310	5370 -				500.00
22035310	5400 -				1,819,810.00
22035310	5421 -				9,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
HUMAN SERVICES					
22035310	5430 -				32,000.00
22035310	5457 -				353,137.00
22035310	5460 -				100.00
22035310	5749 -				945,000.00
22035310	5811 -				282,045.00
22035310	5820 -				471,000.00
22035310	5830 -				40,200.00
22035310	5840 -				10,000.00
22035310	5850 -				8,000.00
22035310	5871 -				29,208.00
22035310	5881 -				3,000.00
22035310	5882 -				7,000.00
22035310	5910 -				15,400.00
22035310	5911 -				200.00
22035310	5940 -				2,000.00
TOTAL HS INCOME MAINTENANCE-WELFARE					6,077,000.00
TOTAL HUMAN SERVICES					.00

2205	BOARD OF DEVELOPMENTAL DISABIL
2205	40110 -
2205	40120 -
2205	40130 -
2205	40140 -
2205	40251 -

-22,647,447.00
-1,904,229.00
-402,517.00
-211,929.00
-5,784.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2205	41253 -				-10,000.00
2205	41254 -				-200,000.00
2205	42455 -				-1,900,000.00
2205	42520 -				-4,000.00
2205	42526 -				-300,000.00
2205	42528 -				-750,000.00
2205	43110 -				-200,000.00
2205	43112 -				-850,000.00
2205	43186 -				-99,981.00
2205	45050 -				-130,000.00
2205	45191 -				-5,000.00
2205	45200 -				-5,000.00
2205	45306 -				-50.00
2205	45350 -				-2,000.00
2205	45700 -				-50,000.00
2205	45999 -				-15,000.00
TOTAL BOARD OF DEVELOPMENTAL DISABIL					-29,692,937.00
22056710	BOARD OF DEVELOPMENTAL DISAB				
22056710	5102 -				9,600,000.00
22056710	5104 -				109,000.00
22056710	5210 -				140,000.00
22056710	5317 -				220,000.00
22056710	5330 -				200,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
BOARD OF DEVELOPMENTAL DISABIL	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22056710 5370 -				900,000.00
22056710 5400 -				13,900,000.00
22056710 5421 -				350,000.00
22056710 5430 -				450,000.00
22056710 5460 -				108,000.00
22056710 5811 -				1,382,733.00
22056710 5815 -				16,000.00
22056710 5820 -				2,854,000.00
22056710 5830 -				127,500.00
22056710 5840 -				10,000.00
22056710 5850 -				120,000.00
22056710 5855 -				13,000.00
22056710 5871 -				139,000.00
22056710 5881 -				30,000.00
22056710 5882 -				50,000.00
22056710 5890 -				290,000.00
22056710 5910 -				2,275,000.00
22056710 5911 -				33,000.00
22056710 5922 -				3,000.00
22056710 5940 -				50,000.00
TOTAL BOARD OF DEVELOPMENTAL DISAB				33,370,233.00
22056715 DDD DONATION EXPENSES				
22056715 5910 -				15,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
BOARD OF DEVELOPMENTAL DISABIL	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL DDD DONATION EXPENSES				15,000.00
TOTAL BOARD OF DEVELOPMENTAL DISABIL		3,692,296.00		
2206	DOG AND KENNEL			
2206	41070 -			-3,500.00
2206	41320 -			-1,800.00
2206	41340 -			-3,500.00
2206	41470 -			-285,000.00
2206	41471 -			-1,200.00
2206	41472 -			-5,000.00
2206	41473 -			-500.00
2206	41474 -			-68,000.00
2206	41475 -			-35,000.00
2206	41499 -			-23,000.00
2206	45000 -			-200.00
2206	45260 -			-8,000.00
	TOTAL DOG AND KENNEL			-434,700.00
22062700	DOG AND KENNEL			
22062700	5102 -			257,026.00
22062700	5114 -			14,500.00
22062700	5121 -			15,000.00
22062700	5210 -			75,000.00
22062700	5310 -			48,000.00
22062700	5400 -			4,200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
DOG AND KENNEL				
22062700 5421 -				254,820.00
22062700 5460 -				200.00
22062700 5783 -				13,500.00
22062700 5811 -				38,014.00
22062700 5820 -				40,103.00
22062700 5830 -				5,431.00
22062700 5855 -				1,200.00
22062700 5871 -				3,938.00
22062700 5910 -				4,000.00
TOTAL DOG AND KENNEL				774,932.00
TOTAL DOG AND KENNEL				340,232.00
2207 LAW LIBRARY RESOURCES FUND				
2207 41310 -				-1,250.00
2207 41320 -				-112,000.00
2207 41340 -				-250,000.00
TOTAL LAW LIBRARY RESOURCES FUND				-363,250.00
22071291 LAW LIBRARY				
22071291 5102 -				48,596.00
22071291 5210 -				87,500.00
22071291 5370 -				182,000.00
22071291 5400 -				1,600.00
22071291 5430 -				800.00
22071291 5811 -				6,810.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

LAW LIBRARY RESOURCES FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22071291 5820 -				7,500.00
22071291 5830 -				972.00
22071291 5871 -				710.00
22071291 5910 -				7,200.00

TOTAL LAW LIBRARY				343,688.00
TOTAL LAW LIBRARY RESOURCES FUND		-19,562.00		

22111111 LFR ENHANCED CHILD CARE ASSIST

22111111 5102 -				51,000.00
22111111 5114 -				300.00
22111111 5210 -				200.00
22111111 5400 -				1,000,000.00
22111111 5430 -				200.00
22111111 5811 -				7,140.00
22111111 5820 -				24,000.00
22111111 5871 -				750.00
22111111 5910 -				500.00

TOTAL LFR ENHANCED CHILD CARE ASSIST				1,084,090.00
TOTAL LOCAL FISCAL RECOVERY FUND		1,084,090.00		

2213 TOURISM & ECON DEV SUPPORT FUN

2213 49000 -				-30,000,000.00
--------------	--	--	--	----------------

TOTAL TOURISM & ECON DEV SUPPORT FUN				-30,000,000.00
TOTAL TOURISM & ECON DEV SUPPORT FUN		-30,000,000.00		

22155200 VETERANS MEMORIAL

22155200 5910 -				10,000.00
-----------------	--	--	--	-----------

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
VETERAN'S MEMORIAL	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL VETERANS MEMORIAL				10,000.00
TOTAL VETERAN'S MEMORIAL			10,000.00	
2216	RECORDER TECH FUND 317.321			
2216	41040	-		-165,000.00
TOTAL RECORDER TECH FUND 317.321				-165,000.00
22161160	RECORDER TECHNOLOGY			
22161160	5210	-		5,000.00
22161160	5317	-		15,000.00
22161160	5320	-		50,000.00
22161160	5370	-		75,000.00
22161160	5400	-		75,000.00
22161160	5910	-		9,000.00
22161160	5940	-		1,000.00
TOTAL RECORDER TECHNOLOGY				230,000.00
TOTAL RECORDER TECH FUND 317.321			65,000.00	
22171300	BOE TECHNOLOGY			
22171300	5317	-		4,500.00
22171300	5400	-		618,800.00
TOTAL BOE TECHNOLOGY				623,300.00
TOTAL BOE TECHNOLOGY FUND 3501.17			623,300.00	
2218	COORDINATED CARE			
2218	43709	-		-2,000.00
2218	45999	-		-430,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COORDINATED CARE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL COORDINATED CARE				-432,000.00
22185401	COORDINATED CARE CLINICAL COMM			
22185401	5400 -			225,000.00
22185401	5447 -			425,000.00
TOTAL COORDINATED CARE CLINICAL COMM				650,000.00
TOTAL COORDINATED CARE				218,000.00
2219 WIRELESS 911 GOVERNMENT ASSIST				
2219	42270 -			221,000.00
TOTAL WIRELESS 911 GOVERNMENT ASSIST				221,000.00
22192820	WIRELESS 911			
22192820	5102 -			249,502.00
22192820	5114 -			48,825.00
22192820	5811 -			41,766.00
22192820	5820 -			30,518.00
22192820	5830 -			5,967.00
22192820	5871 -			4,326.00
TOTAL WIRELESS 911				380,904.00
TOTAL WIRELESS 911 GOVERNMENT ASSIST				601,904.00
2220 CP INDIGENT DRVR INTRLK/MONITG				
2220	41301 -			-1,600.00
TOTAL CP INDIGENT DRVR INTRLK/MONITG				-1,600.00
TOTAL CP INDIGENT DRVR INTRLK/MONITG				-1,600.00
2221 CC/MC INDIGENT DRIVER INTERLOC				
2221	41301 -			-10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
CC/MC INDIGENT DRIVER INTERLOC	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL CC/MC INDIGENT DRIVER INTERLOC				-10,000.00
22211280 CC/MC INDIG DRVR INTERLOCK/MON				
22211280 5317 -				10,000.00
22211280 5400 -				30,000.00
TOTAL CC/MC INDIG DRVR INTERLOCK/MON				40,000.00
TOTAL CC/MC INDIGENT DRIVER INTERLOC				30,000.00
2223 PROBATE/JUVENILE SPECIAL PROJ				
2223 41123 -				-10,600.00
2223 41133 -				-19,821.00
TOTAL PROBATE/JUVENILE SPECIAL PROJ				-30,421.00
22231252 PROBATE/JUVENILE SPECIAL PROJ				
22231252 5102 -				5,000.00
22231252 5317 -				12,500.00
22231252 5318 -				10,000.00
22231252 5400 -				20,000.00
22231252 5811 -				700.00
22231252 5850 -				5,000.00
22231252 5871 -				100.00
22231252 5910 -				3,000.00
22231252 5911 -				1,000.00
22231252 5922 -				500.00
22231252 5940 -				1,000.00
TOTAL PROBATE/JUVENILE SPECIAL PROJ				58,800.00
TOTAL PROBATE/JUVENILE SPECIAL PROJ				28,379.00
2224 COMMON PLEAS SPECIAL PROJECTS				
2224 41109 -				-46,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COMMON PLEAS SPECIAL PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2224 41124 -				-27,000.00
2224 41127 -				-20,000.00
TOTAL COMMON PLEAS SPECIAL PROJECTS				-93,000.00
22241220 COMMON PLEAS SPECIAL PROJECTS				
22241220 5133 -				5,000.00
22241220 5330 -				16,500.00
22241220 5370 -				30,000.00
22241220 5400 -				40,000.00
22241220 5871 -				1,500.00
TOTAL COMMON PLEAS SPECIAL PROJECTS				93,000.00
TOTAL COMMON PLEAS SPECIAL PROJECTS				.00
2227 PROBATION SUPERVISION 2951.021				
2227 41126 -				-82,000.00
2227 42900 -				-300,000.00
TOTAL PROBATION SUPERVISION 2951.021				-382,000.00
22271220 PROBATION SUPERVISION 2951.021				
22271220 5102 -				88,000.00
22271220 5210 -				2,000.00
22271220 5370 -				15,000.00
22271220 5400 -				16,000.00
22271220 5811 -				12,500.00
22271220 5820 -				16,014.00
22271220 5850 -				18,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
PROBATION SUPERVISION 2951.021	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22271220 5855 -				5,000.00
22271220 5871 -				1,300.00
22271220 5910 -				2,000.00
22271220 5911 -				4,000.00
22271220 5940 -				5,000.00
TOTAL PROBATION SUPERVISION 2951.021				184,814.00
TOTAL PROBATION SUPERVISION 2951.021				-197,186.00
2228 MENTAL HEALTH GRANT				
2228 42500 -				-40,000.00
TOTAL MENTAL HEALTH GRANT				-40,000.00
22281220 MENTAL HEALTH GRANT-CP				
22281220 5102 -				18,737.00
22281220 5811 -				2,624.00
22281220 5820 -				8,057.00
22281220 5830 -				310.00
22281220 5871 -				272.00
TOTAL MENTAL HEALTH GRANT-CP				30,000.00
TOTAL MENTAL HEALTH GRANT				-10,000.00
2229 MUNICIPAL MOTOR VEH PERMIS TAX				
2229 40520 -				-500,000.00
TOTAL MUNICIPAL MOTOR VEH PERMIS TAX				-500,000.00
22293500 MUNICIPAL MOTOR VEH PERMISSIVE				
22293500 5731 -				1,500,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
MUNICIPAL MOTOR VEH PERMIS TAX	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL MUNICIPAL MOTOR VEH PERMISSIVE				1,500,000.00
TOTAL MUNICIPAL MOTOR VEH PERMIS TAX		1,000,000.00		
2231 CO LODGING ADD'L 1%				
2231 40411 -				-1,150,000.00
TOTAL CO LODGING ADD'L 1%				-1,150,000.00
22310999 CO LODGING ADD'L 1%				
22310999 5750 -				1,000,000.00
TOTAL CO LODGING ADD'L 1%				1,000,000.00
TOTAL CO LODGING ADD'L 1%		-150,000.00		
2232 COUNTY LODGINGS TAX				
2232 40410 -				-3,500,000.00
TOTAL COUNTY LODGINGS TAX				-3,500,000.00
22321110 COUNTY LODGINGS TAX				
22321110 5750 -				3,300,000.00
TOTAL COUNTY LODGINGS TAX				3,300,000.00
TOTAL COUNTY LODGINGS TAX (FKA 7731)		-200,000.00		
2233 DOMESTIC SHELTER				
2233 41113 -				-24,632.00
2233 41120 -				-19,465.00
TOTAL DOMESTIC SHELTER				-44,097.00
22332650 DOMESTIC SHELTER				
22332650 5910 -				44,000.00
TOTAL DOMESTIC SHELTER				44,000.00
TOTAL DOMESTIC SHELTER		-97.00		
2237 REAL ESTATE ASSESSMENT				
2237 41022 -				-3,000,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
REAL ESTATE ASSESSMENT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2237 41025 -				-4,500.00
TOTAL REAL ESTATE ASSESSMENT				-3,004,500.00
22371120 REAL ESTATE ASSESSMENT				
22371120 5102 -				797,518.00
22371120 5109 -				3,000.00
22371120 5114 -				10,000.00
22371120 5210 -				30,000.00
22371120 5317 -				20,000.00
22371120 5318 -				15,000.00
22371120 5320 -				11,000.00
22371120 5400 -				860,000.00
22371120 5766 -				4,000,000.00
22371120 5811 -				113,473.00
22371120 5820 -				181,239.00
22371120 5830 -				16,210.00
22371120 5871 -				11,753.00
22371120 5881 -				5,000.00
22371120 5882 -				5,000.00
22371120 5910 -				16,000.00
22371120 5911 -				1,500.00
22371120 5940 -				1,000.00
TOTAL REAL ESTATE ASSESSMENT				6,097,693.00
TOTAL REAL ESTATE ASSESSMENT				3,093,193.00
2238 WORKFORCE INVESTMENT BOARD				
2238 42170 -				-1,017,628.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
WORKFORCE INVESTMENT BOARD	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2238 42173 -				-1,500,000.00
TOTAL WORKFORCE INVESTMENT BOARD				-2,517,628.00
22385800 WORKFORCE INVESTMENT BOARD				
22385800 5102 -				226,290.00
22385800 5210 -				2,000.00
22385800 5317 -				1,000.00
22385800 5370 -				23,112.00
22385800 5400 -				600,000.00
22385800 5811 -				31,681.00
22385800 5820 -				40,000.00
22385800 5830 -				4,526.00
22385800 5871 -				3,281.00
22385800 5940 -				14,900.00
TOTAL WORKFORCE INVESTMENT BOARD				946,790.00
TOTAL WORKFORCE INVESTMENT BOARD				-1,570,838.00
2243 JUVENILE GRANTS				
2243 42071 -				-500.00
2243 42753 -				-27,000.00
2243 49000 -				-18,000.00
TOTAL JUVENILE GRANTS				-45,500.00
22431240 JUVENILE GRANTS				
22431240 5210 -				500.00
22431240 5317 -				2,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
JUVENILE GRANTS		VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
22431240	5400 -					192,000.00
22431240	5850 -					2,000.00
22431240	5910 -					14,000.00
22431240	5911 -					206.00
22431240	5922 -					250.00
22431240	5940 -					250.00
TOTAL JUVENILE GRANTS						211,206.00
TOTAL JUVENILE GRANTS					165,706.00	
2245 CRIME VICTIM GRANT FUND						
2245	42750 -					-3,453.00
2245	42950 -					-38,916.00
2245	49000 -					-9,729.00
TOTAL CRIME VICTIM GRANT FUND						-52,098.00
22452450 CRIME VICTIM GRANT						
22452450	5102 -					35,299.00
22452450	5210 -					303.00
22452450	5811 -					4,942.00
22452450	5820 -					7,592.00
22452450	5830 -					300.00
22452450	5850 -					1,000.00
22452450	5871 -					512.00
22452450	5910 -					150.00
22452450	5940 -					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
CRIME VICTIM GRANT FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL CRIME VICTIM GRANT				52,098.00
TOTAL CRIME VICTIM GRANT FUND		.00		
2246 JUVENILE INDIGENT DRIVER ALCOH				
2246 41355 -				-800.00
TOTAL JUVENILE INDIGENT DRIVER ALCOH -800.00				
22461240 JUV INDIGENT DRIVR ALCOH TREAT				
22461240 5400 -				4,000.00
TOTAL JUV INDIGENT DRIVR ALCOH TREAT 4,000.00				
TOTAL JUVENILE INDIGENT DRIVER ALCOH		3,200.00		
2247 FELONY DELINQUENT CARE/CUSTODY				
2247 42350 -				-1,639,461.00
TOTAL FELONY DELINQUENT CARE/CUSTODY -1,639,461.00				
22471240 FEL DELINQ CARE CUSTODY-JUV CT				
22471240 5210 -				9,000.00
22471240 5317 -				1,000.00
TOTAL FEL DELINQ CARE CUSTODY-JUV CT 10,000.00				
22471242 FEL DELINQ CARE-PROG ADMIN				
22471242 5102 -				988,601.00
22471242 5114 -				30,000.00
22471242 5210 -				30,000.00
22471242 5317 -				1,575.00
22471242 5400 -				497,120.00
22471242 5811 -				125,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
FELONY DELINQUENT CARE/CUSTODY	VENDOR	QUANTITY	UNIT COST	2025	TAX	BUDGET
22471242 5820 -						206,696.00
22471242 5830 -						18,000.00
22471242 5850 -						25,000.00
22471242 5871 -						13,250.00
22471242 5910 -						1,750.00
22471242 5911 -						2,650.00
22471242 5922 -						55.00
TOTAL FEL DELINQ CARE-PROG ADMIN						1,939,697.00
TOTAL FELONY DELINQUENT CARE/CUSTODY				310,236.00		
22491130 DTAC-TREASURER						
22491130 5102 -						116,680.00
22491130 5210 -						4,000.00
22491130 5317 -						500.00
22491130 5370 -						3,500.00
22491130 5400 -						37,400.00
22491130 5811 -						17,400.00
22491130 5820 -						44,000.00
22491130 5830 -						3,200.00
22491130 5850 -						1,000.00
22491130 5871 -						3,200.00
22491130 5910 -						3,500.00
22491130 5940 -						3,500.00
TOTAL DTAC-TREASURER						237,880.00
TOTAL DTAC-DELINQ TAX & ASSESS COLLE				237,880.00		
2250 CERT OF TITLE ADMIN FUND						
2250 41112 -						-2,300,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
CERT OF TITLE ADMIN FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET		
2250 44200 -				-150.00		
2250 45052 -				-50,000.00		
2250 45700 -				-14,000.00		
TOTAL CERT OF TITLE ADMIN FUND				-2,364,150.00		
22501260 CERTIFICATE OF TITLE-CLK CTS						
22501260 5102 -				900,600.00		
22501260 5114 -				35,000.00		
22501260 5210 -				30,000.00		
22501260 5317 -				5,000.00		
22501260 5400 -				5,000.00		
22501260 5421 -				106,100.00		
22501260 5430 -				29,000.00		
22501260 5811 -				130,984.00		
22501260 5820 -				182,069.00		
22501260 5830 -				18,712.00		
22501260 5850 -				2,000.00		
22501260 5871 -				13,567.00		
22501260 5910 -				2,500.00		
22501260 5911 -				100.00		
22501260 5940 -				1,200.00		
TOTAL CERTIFICATE OF TITLE-CLK CTS				1,461,832.00		
TOTAL CERT OF TITLE ADMIN FUND				-902,318.00		
2254 CCMEP/TANF						
2254 42170 -				-672,000.00		

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
CCMEP/TANF

VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2254	45000	-	-53,000.00

TOTAL CCMEP/TANF	2025 TAX BUDGET
22545800 CCMEP/TANF	-725,000.00

22545800 5102	-	345,000.00
22545800 5114	-	10,000.00
22545800 5210	-	8,000.00
22545800 5317	-	10,000.00
22545800 5318	-	30,000.00
22545800 5320	-	5,000.00
22545800 5321	-	5,000.00
22545800 5370	-	1,000.00
22545800 5371	-	1,000.00
22545800 5400	-	83,600.00
22545800 5421	-	28,000.00
22545800 5430	-	8,000.00
22545800 5460	-	100.00
22545800 5651	-	9,600.00
22545800 5663	-	64,000.00
22545800 5811	-	48,300.00
22545800 5820	-	74,000.00
22545800 5830	-	1,500.00
22545800 5850	-	2,000.00
22545800 5855	-	200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
CCMEP/TANF	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22545800 5871 -				18,700.00
22545800 5882 -				5,000.00
22545800 5910 -				2,000.00
22545800 5911 -				3,000.00
22545800 5922 -				4,000.00
22545800 5940 -				6,000.00
TOTAL CCMEP/TANF				773,000.00
TOTAL CCMEP/TANF				48,000.00
2255 MUNICIPAL VICTIM WITNESS FUND				
2255 41053 -				-100,000.00
TOTAL MUNICIPAL VICTIM WITNESS FUND				-100,000.00
22551150 MUNICIPAL VICTIM WITNESS-PROS				
22551150 5102 -				98,039.00
22551150 5811 -				13,725.00
22551150 5820 -				7,479.00
22551150 5830 -				600.00
22551150 5840 -				2,000.00
22551150 5871 -				1,422.00
TOTAL MUNICIPAL VICTIM WITNESS-PROS				123,265.00
TOTAL MUNICIPAL VICTIM WITNESS FUND				23,265.00
2256 WARREN COUNTY SOLID WASTE DIST				
2256 41183 -				-100,000.00
2256 42571 -				-30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

WARREN COUNTY SOLID WASTE DIST	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2256 45000 -				-1,500.00

TOTAL WARREN COUNTY SOLID WASTE DIST				-131,500.00
22564410 WARREN COUNTY SOLID WASTE DIST				

22564410 5102 -				127,000.00
22564410 5114 -				500.00
22564410 5210 -				22,000.00
22564410 5317 -				2,000.00
22564410 5318 -				2,000.00
22564410 5400 -				30,000.00
22564410 5430 -				2,600.00
22564410 5460 -				300.00
22564410 5811 -				18,000.00
22564410 5820 -				31,500.00
22564410 5830 -				1,000.00
22564410 5850 -				500.00
22564410 5855 -				1,600.00
22564410 5871 -				1,900.00
22564410 5910 -				3,000.00
22564410 5911 -				1,000.00
22564410 5940 -				500.00
22564410 5998 -				6,000.00

TOTAL WARREN COUNTY SOLID WASTE DIST				251,400.00
TOTAL WARREN COUNTY SOLID WASTE DIST	119,900.00			

22572200 OHIO PEACE OFFICER TRAINING				
22572200 5850 -				20,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
OHIO PEACE OFFICER TRAINING	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL OHIO PEACE OFFICER TRAINING				20,000.00
TOTAL OHIO PEACE OFFICER TRAINING			20,000.00	
2258 WORKFORCE INVESTMENT ACT				
2258	42170	-		-450,000.00
2258	45000	-		-50,000.00
TOTAL WORKFORCE INVESTMENT ACT				-500,000.00
22585800 WORKFORCE INVESTMENT ACT				
22585800	5102	-		143,000.00
22585800	5114	-		5,000.00
22585800	5210	-		7,000.00
22585800	5317	-		3,000.00
22585800	5318	-		5,000.00
22585800	5320	-		5,000.00
22585800	5321	-		5,000.00
22585800	5370	-		1,500.00
22585800	5371	-		1,000.00
22585800	5400	-		20,000.00
22585800	5421	-		11,000.00
22585800	5430	-		8,500.00
22585800	5460	-		100.00
22585800	5651	-		11,100.00
22585800	5663	-		220,000.00
22585800	5811	-		20,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
WORKFORCE INVESTMENT ACT FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22585800 5820 -				31,700.00
22585800 5830 -				2,000.00
22585800 5840 -				500.00
22585800 5850 -				1,500.00
22585800 5871 -				2,100.00
22585800 5872 -				1,000.00
22585800 5881 -				2,500.00
22585800 5882 -				3,000.00
22585800 5910 -				2,000.00
22585800 5911 -				1,500.00
22585800 5922 -				1,000.00
22585800 5940 -				6,000.00
TOTAL WORKFORCE INVESTMENT ACT				521,000.00
TOTAL WORKFORCE INVESTMENT ACT FUND				21,000.00
2261 PASS THROUGH GRANTS				
2261 42760 -				-245,000.00
TOTAL PASS THROUGH GRANTS				-245,000.00
22612000 PASS THROUGH GRANTS-PUB SAFETY				
22612000 5712 -				245,000.00
TOTAL PASS THROUGH GRANTS-PUB SAFETY				245,000.00
TOTAL PASS THROUGH GRANTS				.00
2262 COMMUNITY CORRECTIONS MONITORI				
2262 41144 -				-377,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COMMUNITY CORRECTIONS MONITORI	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL COMMUNITY CORRECTIONS MONITORI				-377,000.00
22621224	COMM CORRECTIONS MONITOR-CP			
22621224	5102 -			52,510.00
22621224	5400 -			10,000.00
22621224	5421 -			350,000.00
22621224	5811 -			7,352.00
22621224	5820 -			19,872.00
22621224	5871 -			761.00
TOTAL COMM CORRECTIONS MONITOR-CP				440,495.00
TOTAL COMMUNITY CORRECTIONS MONITORI				63,495.00
2263	CHILD SUPPORT ENFORCEMENT			
2263	41080 -			-672,000.00
2263	42035 -			-400,000.00
2263	42050 -			-315,000.00
2263	42585 -			-1,272,202.00
2263	43450 -			-35,000.00
2263	49000 -			-272,346.00
TOTAL CHILD SUPPORT ENFORCEMENT				-2,966,548.00
22635500	CHILD SUPPORT ENFORCEMENT			
22635500	5102 -			2,161,550.00
22635500	5114 -			2,000.00
22635500	5210 -			66,000.00
22635500	5317 -			17,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
CHILD SUPPORT ENFORCEMENT					
22635500	5318 -				4,020.00
22635500	5320 -				15,000.00
22635500	5370 -				44,640.00
22635500	5400 -				43,385.00
22635500	5457 -				272,531.00
22635500	5811 -				302,617.00
22635500	5820 -				569,460.00
22635500	5830 -				43,231.00
22635500	5840 -				20,000.00
22635500	5850 -				13,000.00
22635500	5855 -				500.00
22635500	5871 -				31,342.00
22635500	5881 -				50,000.00
22635500	5882 -				50,000.00
22635500	5910 -				15,772.00
22635500	5911 -				4,000.00
22635500	5922 -				3,000.00
22635500	5940 -				15,000.00
22635500	5991 -				40,000.00
TOTAL CHILD SUPPORT ENFORCEMENT					3,784,548.00
TOTAL CHILD SUPPORT ENFORCEMENT					818,000.00
2264 EMERGENCY MANAGEMENT AGENCY					
2264	42500 -				-5,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
EMERGENCY MANAGEMENT AGENCY					
2264	42593 -				-30,656.00
2264	42594 -				-106,554.00
2264	43010 -				-38,774.00
2264	49000 -				-297,449.00
TOTAL EMERGENCY MANAGEMENT AGENCY					-478,433.00
EMERGENCY MANAGEMENT AGENCY					
22642800	5102 -				266,371.00
22642800	5114 -				13,319.00
22642800	5210 -				20,800.00
22642800	5317 -				13,700.00
22642800	5370 -				7,900.00
22642800	5400 -				22,200.00
22642800	5460 -				300.00
22642800	5811 -				37,292.00
22642800	5820 -				69,414.00
22642800	5830 -				1,500.00
22642800	5850 -				6,000.00
22642800	5855 -				1,825.00
22642800	5871 -				3,862.00
22642800	5910 -				2,700.00
22642800	5911 -				3,500.00
22642800	5922 -				100.00
22642800	5940 -				7,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT AGENCY

	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL EMERGENCY MANAGEMENT AGENCY				478,433.00
TOTAL EMERGENCY MANAGEMENT AGENCY		.00		

2265	COMMUNITY DEVELOPMENT			
2265	42541 -			-870,000.00
2265	42543 -			-65,850.00
2265	42941 -			-1,019,405.00
2265	45000 -			-30,000.00

TOTAL COMMUNITY DEVELOPMENT -1,985,255.00

22653410	COMMUNITY DEVELOPMENT ADMIN			
22653410	5102 -			87,000.00
22653410	5210 -			1,500.00
22653410	5318 -			500.00
22653410	5400 -			4,000.00
22653410	5811 -			13,000.00
22653410	5820 -			28,000.00
22653410	5830 -			400.00
22653410	5850 -			500.00
22653410	5871 -			1,300.00
22653410	5910 -			1,000.00
22653410	5911 -			100.00
22653410	5922 -			100.00
22653410	5940 -			200.00

TOTAL COMMUNITY DEVELOPMENT ADMIN 137,600.00

22653420	COMMUNITY DEVELOPMENT-FORMULA			
22653420	5317 -			700,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COMMUNITY DEVELOPMENT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22653420 5400 -				100,000.00
22653420 5991 -				65,850.00
TOTAL COMMUNITY DEVELOPMENT-FORMULA				865,850.00
22653428 COMMUNITY DEV-FAIR HOUSING				
22653428 5210 -				1,000.00
22653428 5400 -				1,500.00
22653428 5910 -				1,500.00
TOTAL COMMUNITY DEV-FAIR HOUSING				4,000.00
TOTAL COMMUNITY DEVELOPMENT				-977,805.00
2266 COMM DEV-ENT ZONE MONITOR FEES				
2266 41011 -				-5,000.00
TOTAL COMM DEV-ENT ZONE MONITOR FEES				-5,000.00
TOTAL COMM DEV-ENT ZONE MONITOR FEES				-5,000.00
2267 LOEB FOUNDATION GRANT				
2267 42565 -				-10,000.00
TOTAL LOEB FOUNDATION GRANT				-10,000.00
22672200 LOEB FOUNDATION GRANT-SHRF				
22672200 5317 -				10,000.00
22672200 5320 -				15,000.00
TOTAL LOEB FOUNDATION GRANT-SHRF				25,000.00
TOTAL LOEB FOUNDATION GRANT				15,000.00
22681250 INDIGENT GUARDIANSHIP-PROB CT				
22681250 5102 -				3,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
INDIGENT GUARDIANSHIP FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET	
22681250 5400 -					2,000.00	
22681250 5871 -					105.00	
TOTAL INDIGENT GUARDIANSHIP-PROB CT					5,105.00	
TOTAL INDIGENT GUARDIANSHIP FUND				5,105.00		
2269 INDIGENT DRIVER ALCOHOL TREATM						
2269 41325 -					-25,000.00	
2269 41345 -					-4,300.00	
TOTAL INDIGENT DRIVER ALCOHOL TREATM					-29,300.00	
22691280 INDIGENT DRVR ALC TREAT-CO CT						
22691280 5102 -					65,000.00	
22691280 5210 -					9,000.00	
22691280 5317 -					9,000.00	
22691280 5400 -					20,000.00	
22691280 5421 -					10,000.00	
22691280 5811 -					9,000.00	
22691280 5820 -					8,132.00	
22691280 5850 -					6,000.00	
22691280 5871 -					1,000.00	
22691280 5910 -					50,000.00	
22691280 5940 -					6,000.00	
TOTAL INDIGENT DRVR ALC TREAT-CO CT					193,132.00	
TOTAL INDIGENT DRIVER ALCOHOL TREATM				163,832.00		
2270 JUVENILE TREATMENT CENTER						
2270 42300 -					-25,000.00	

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
JUVENILE TREATMENT CENTER					
2270	42550 -				-115,000.00
2270	43072 -				-8,400.00
2270	43250 -				-35,000.00
2270	45104 -				-3,000.00
2270	49000 -				-1,194,388.00
TOTAL JUVENILE TREATMENT CENTER					-1,380,788.00
22701240	JUVENILE TREATMENT CTR-JUV CT				
22701240	5102 -				989,214.00
22701240	5114 -				26,000.00
22701240	5210 -				26,000.00
22701240	5317 -				4,000.00
22701240	5318 -				3,000.00
22701240	5400 -				239,552.00
22701240	5421 -				4,542.00
22701240	5430 -				7,721.00
22701240	5460 -				1,170.00
22701240	5811 -				138,491.00
22701240	5820 -				171,137.00
22701240	5830 -				19,204.00
22701240	5850 -				3,328.00
22701240	5855 -				1,560.00
22701240	5871 -				14,344.00
22701240	5910 -				1,170.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

JUVENILE TREATMENT CENTER	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22701240 5911 -				231.00
22701240 5922 -				117.00
22701240 5940 -				1,000.00

TOTAL JUVENILE TREATMENT CTR-JUV CT				1,651,781.00
TOTAL JUVENILE TREATMENT CENTER	270,993.00			

2271 DTAC-PROSECUTOR ORC 321.261				
2271 41055 -				-250,000.00

TOTAL DTAC-PROSECUTOR ORC 321.261				-250,000.00
-----------------------------------	--	--	--	-------------

DTAC-PROSECUTOR				
22711150 DTAC-PROSECUTOR				
22711150 5102 -				165,165.00
22711150 5210 -				2,000.00
22711150 5317 -				1,000.00
22711150 5400 -				1,000.00
22711150 5811 -				23,123.00
22711150 5820 -				30,983.00
22711150 5830 -				3,303.00
22711150 5850 -				2,833.00
22711150 5871 -				2,395.00
22711150 5910 -				3,382.00
22711150 5940 -				1,000.00

TOTAL DTAC-PROSECUTOR				236,184.00
TOTAL DTAC-PROSECUTOR ORC 321.261	-13,816.00			

2272 CP INDIGENT DRVR ALC TREATMT				
2272 41325 -				-5,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS CHILDREN	FOR: SERVICES	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET	
2273	42952 -				-57,646.00	
2273	42954 -				-1,000,000.00	
2273	42956 -				-941,268.00	
2273	42961 -				-34,280.00	
2273	42963 -				-55,256.00	
2273	42966 -				-4,371.00	
2273	43251 -				-100,000.00	
2273	45200 -				-9,000.00	
2273	49000 -				-80,000.00	
TOTAL CHILDREN SERVICES					-5,646,929.00	
22735100	CHILDREN SERVICES					
22735100	5102 -				3,300,000.00	
22735100	5114 -				60,000.00	
22735100	5210 -				50,000.00	
22735100	5317 -				1,000.00	
22735100	5400 -				630,000.00	
22735100	5430 -				55,000.00	
22735100	5446 -				250,000.00	
22735100	5447 -				4,200,000.00	
22735100	5460 -				500.00	
22735100	5811 -				470,400.00	
22735100	5820 -				667,200.00	
22735100	5830 -				18,000.00	

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET	
CHILDREN SERVICES	22735100 5850 -				25,000.00	
	22735100 5871 -				48,720.00	
	22735100 5881 -				12,628.00	
	22735100 5882 -				12,028.00	
	22735100 5910 -				312,125.00	
	22735100 5911 -				2,800.00	
	22735100 5922 -				500.00	
	22735100 5940 -				5,000.00	
TOTAL CHILDREN SERVICES					10,120,901.00	
	22735160 DONATIONS-CHILDREN SERVICE					
	22735160 5910 -				9,000.00	
TOTAL DONATIONS-CHILDREN SERVICE					9,000.00	
TOTAL CHILDREN SERVICES					4,482,972.00	
	2274 COUNTY COURT COMPUTR 1907.261A					
	2274 41135 -				-12,000.00	
TOTAL COUNTY COURT COMPUTR 1907.261A					-12,000.00	
	22741410 IT COSTS-COUNTY COURT					
	22741410 5317 -				4,000.00	
	22741410 5318 -				4,000.00	
	22741410 5321 -				4,000.00	
	22741410 5400 -				2,000.00	
TOTAL IT COSTS-COUNTY COURT					14,000.00	
TOTAL COUNTY COURT COMPUTR 1907.261A					2,000.00	
	2275 COUNTY CRT CLK COMP 1907.261B					
	2275 41136 -				-42,000.00	

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COUNTY CRT CLK COMP 1907.261B	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL COUNTY CRT CLK COMP 1907.261B				-42,000.00
22751410	IT COSTS-COUNTY COURT CLERK			
22751410	5317 -			5,000.00
22751410	5370 -			76,000.00
TOTAL IT COSTS-COUNTY COURT CLERK				81,000.00
TOTAL COUNTY CRT CLK COMP 1907.261B				39,000.00
2276	PROBATE COMPUTER 2101.162			
2276	41121 -			-6,000.00
TOTAL PROBATE COMPUTER 2101.162				-6,000.00
22761410	IT COSTS-PROBATE COURT			
22761410	5317 -			4,000.00
22761410	5400 -			2,000.00
TOTAL IT COSTS-PROBATE COURT				6,000.00
TOTAL PROBATE COMPUTER 2101.162				.00
2277	PROBATE CLERK COMPUTR 2101.162			
2277	41122 -			-20,000.00
TOTAL PROBATE CLERK COMPUTR 2101.162				-20,000.00
22771410	IT COSTS-PROBATE COURT CLERK			
22771410	5317 -			13,000.00
22771410	5320 -			2,000.00
22771410	5400 -			5,000.00
TOTAL IT COSTS-PROBATE COURT CLERK				20,000.00
TOTAL PROBATE CLERK COMPUTR 2101.162				.00
2278	JUVENILE CLK COMPUTR 2151.541			
2278	41131 -			-12,068.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget				
ACCOUNTS FOR:				
	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL JUVENILE CLK COMPUTR 2151.541				-12,068.00
22781240	IT COSTS2-JUVENILE COURT CLERK			
22781240	5317 -			5,000.00
TOTAL IT COSTS2-JUVENILE COURT CLERK				5,000.00
22781410	IT COSTS-JUVENILE COURT CLERK			
22781410	5320 -			5,000.00
TOTAL IT COSTS-JUVENILE COURT CLERK				5,000.00
TOTAL JUVENILE CLK COMPUTR 2151.541				-2,068.00
2279	JUVENILE COMPUTER 2151.541			
2279	41132 -			-3,634.00
TOTAL JUVENILE COMPUTER 2151.541				-3,634.00
22791410	IT COSTS-JUVENILE COURT			
22791410	5317 -			2,000.00
22791410	5330 -			1,500.00
TOTAL IT COSTS-JUVENILE COURT				3,500.00
TOTAL JUVENILE COMPUTER 2151.541				-134.00
2280	COMMON PLEAS COMPUTER 2303.201			
2280	41115 -			-15,000.00
TOTAL COMMON PLEAS COMPUTER 2303.201				-15,000.00
22801410	IT COSTS-COMMON PLEAS			
22801410	5210 -			1,000.00
22801410	5317 -			2,000.00
22801410	5400 -			12,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COMMON PLEAS COMPUTER 2303.201	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL IT COSTS-COMMON PLEAS				15,000.00
TOTAL COMMON PLEAS COMPUTER 2303.201		.00		
22811410 IT COSTS-DOMESTIC RELATIONS				
22811410 5317 -				5,000.00
TOTAL IT COSTS-DOMESTIC RELATIONS				5,000.00
TOTAL DOMESTIC REL COMPUTER 2301.031		5,000.00		
2282 CLERK COURTS COMPUTER 2303.201				
2282 41115 -				-95,000.00
TOTAL CLERK COURTS COMPUTER 2303.201				-95,000.00
22821410 IT COSTS-CLERK OF COURTS				
22821410 5317 -				5,000.00
22821410 5370 -				83,900.00
22821410 5371 -				500,000.00
TOTAL IT COSTS-CLERK OF COURTS				588,900.00
TOTAL CLERK COURTS COMPUTER 2303.201		493,900.00		
2283 COUNTY CT SPEC PROJ 1907.24B1				
2283 41138 -				-200,000.00
2283 41144 -				-11,000.00
2283 42500 -				-5,000.00
TOTAL COUNTY CT SPEC PROJ 1907.24B1				-216,000.00
22831280 COUNTY COURT SPECIAL PROJECTS				
22831280 5210 -				4,000.00
22831280 5317 -				6,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
COUNTY CT SPEC PROJ	1907.24B1	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
22831280	5320 -					3,000.00
22831280	5331 -					200,000.00
22831280	5400 -					525,000.00
22831280	5421 -					7,000.00
22831280	5460 -					250.00
22831280	5910 -					15,000.00
22831280	5911 -					2,200.00
TOTAL COUNTY COURT SPECIAL PROJECTS						762,950.00
TOTAL COUNTY CT SPEC PROJ 1907.24B1					546,950.00	
2284 COGNITIVE INTERVENTION PROGRAM						
2284	41128 -					-65,000.00
2284	45904 -					-15,000.00
TOTAL COGNITIVE INTERVENTION PROGRAM						-80,000.00
22842911 SUBSTANCE ABUSE MONITORING						
22842911	5102 -					52,000.00
22842911	5210 -					25,000.00
22842911	5400 -					34,000.00
22842911	5811 -					7,280.00
22842911	5820 -					9,192.00
22842911	5830 -					1,200.00
22842911	5850 -					1,800.00
22842911	5855 -					1,000.00
22842911	5871 -					754.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COGNITIVE INTERVENTION PROGRAM	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22842911 5910 -				1,500.00
22842911 5911 -				1,000.00
22842911 5940 -				1,000.00
TOTAL SUBSTANCE ABUSE MONITORING				135,726.00
TOTAL COGNITIVE INTERVENTION PROGRAM			55,726.00	
2285 CONCEALED HANDGUN LICENSE				
2285 41149 -				-50,000.00
TOTAL CONCEALED HANDGUN LICENSE				-50,000.00
22852200 CONCEALED HANDGUN LICENSE				
22852200 5102 -				61,869.00
22852200 5210 -				3,000.00
22852200 5317 -				3,000.00
22852200 5370 -				3,900.00
22852200 5811 -				8,662.00
22852200 5820 -				7,191.00
22852200 5830 -				1,237.00
22852200 5871 -				897.00
TOTAL CONCEALED HANDGUN LICENSE				89,756.00
TOTAL CONCEALED HANDGUN LICENSE			39,756.00	
22872200 LAW ENFORCEMENT TRUST-SHERIFF				
22872200 5400 -				83,950.00
22872200 5910 -				1,800.00
TOTAL LAW ENFORCEMENT TRUST-SHERIFF				85,750.00
TOTAL SHERIFF-LAW ENFORCEMENT TRUST			85,750.00	
2288 COMM BASED CORRECTIONS DONATIO				
2288 49000 -				-10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget			
ACCOUNTS FOR:			
COMM BASED CORRECTIONS DONATIO	VENDOR	QUANTITY	UNIT COST 2025 TAX BUDGET
TOTAL COMM BASED CORRECTIONS DONATIO			-10,000.00
22881226 VETERANS SERVICE COMMISSION			
22881226 5210 -			1,000.00
22881226 5400 -			1,200.00
22881226 5850 -			5,250.00
22881226 5910 -			1,000.00
22881226 5911 -			1,550.00
TOTAL VETERANS SERVICE COMMISSION			10,000.00
TOTAL COMM BASED CORRECTIONS DONATIO			.00
2289 COMMUNITY BASED CORRECTIONS			
2289 41153 -			-70,000.00
2289 42701 -			-678,560.00
TOTAL COMMUNITY BASED CORRECTIONS			-748,560.00
22891223 COMM CORRCTN-CCA 2.0 GRANT			
22891223 5102 -			247,000.00
22891223 5210 -			1,500.00
22891223 5400 -			36,161.00
22891223 5811 -			34,580.00
22891223 5820 -			37,800.00
22891223 5830 -			1,200.00
22891223 5840 -			1,041.00
22891223 5850 -			8,500.00
22891223 5871 -			3,582.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COMMUNITY BASED CORRECTIONS	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
22891223 5910 -				1,000.00
22891223 5911 -				1,500.00
22891223 5940 -				1,500.00
TOTAL COMM CORRCTN-CCA 2.0 GRANT				375,364.00
22891228 COMM CORRCTN-SPECLIZED DOCKET				
22891228 5102 -				32,000.00
22891228 5210 -				6,542.00
22891228 5400 -				8,000.00
22891228 5811 -				4,480.00
22891228 5820 -				16,014.00
22891228 5871 -				464.00
22891228 5910 -				2,500.00
TOTAL COMM CORRCTN-SPECLIZED DOCKET				70,000.00
TOTAL COMMUNITY BASED CORRECTIONS				-303,196.00
2290 HAZ MAT EMERG PLAN SPEC FUND				
2290 49000 -				-27,119.00
TOTAL HAZ MAT EMERG PLAN SPEC FUND				-27,119.00
22902840 HAZ MAT EMERG PLAN SPEC				
22902840 5400 -				27,119.00
TOTAL HAZ MAT EMERG PLAN SPEC				27,119.00
TOTAL HAZ MAT EMERG PLAN SPEC FUND				.00
2294 SHERIFF DARE LAW ENFORC GRANT				
2294 42762 -				-25,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
SHERIFF DARE LAW ENFORC GRANT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL SHERIFF DARE LAW ENFORC GRANT				-25,000.00
22942200 SHERIFF DARE LAW ENFORCE GRANT				
22942200 5155 -				25,000.00
TOTAL SHERIFF DARE LAW ENFORCE GRANT				25,000.00
TOTAL SHERIFF DARE LAW ENFORCE GRANT				.00
2295 TACTICAL RESPONSE UNIT				
2295				
2295 45200 -				-7,000.00
TOTAL TACTICAL RESPONSE UNIT				-7,000.00
22952200 TACTICAL RESPONSE UNIT-SHERIFF				
22952200 5210 -				2,000.00
22952200 5317 -				500.00
22952200 5370 -				850.00
22952200 5460 -				2,000.00
22952200 5910 -				500.00
22952200 5911 -				700.00
22952200 5940 -				200.00
TOTAL TACTICAL RESPONSE UNIT-SHERIFF				6,750.00
TOTAL TACTICAL RESPONSE UNIT				-250.00
2296 COMP REHAB DWNPMT ASST COMMDEV				
2296				
2296 45331 -				-5,000.00
TOTAL COMP REHAB DWNPMT ASST COMMDEV				-5,000.00
22963425 COMP REHAB DWNPMT ASST-CD				
22963425 5910 -				10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
COMP REHAB DWNPMT ASST COMMDEV	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET	
22963425 5912 -					10,000.00	
22963425 5920 -					11,000.00	
TOTAL COMP REHAB DWNPMT ASST-CD					31,000.00	
TOTAL COMP REHAB DWNPMT ASST COMMDEV				26,000.00		
22972200 ENFORCEMT & EDUCATN 4511.19G5A						
22972200 5370 -					100,000.00	
TOTAL ENFORCEMT & EDUCATN 4511.19G5A					100,000.00	
TOTAL ENFORCEMT & EDUCATN 4511.19G5A				100,000.00		
2298 REHAB INC FUNDS						
2298 45331 -					-15,000.00	
TOTAL REHAB INC FUNDS					-15,000.00	
22985000 REHAB INC						
22985000 5400 -					20,000.00	
22985000 5910 -					10,000.00	
22985000 5912 -					2,000.00	
TOTAL REHAB INC					32,000.00	
TOTAL REHAB INC FUNDS				17,000.00		
2299 COUNTY TRANSIT						
2299 41155 -					-85,000.00	
2299 41156 -					-17,000.00	
2299 42620 -					-345,000.00	
2299 42920 -					-650,000.00	
2299 42921 -					-180,000.00	

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COUNTY TRANSIT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2299 45191 -				-4,000.00
2299 45300 -				-53,000.00
TOTAL COUNTY TRANSIT				-1,334,000.00
22997000 TRANSIT				
22997000 5210 -				220,000.00
22997000 5310 -				200,000.00
22997000 5400 -				1,300,000.00
22997000 5910 -				1,000.00
22997000 5911 -				100.00
22997000 5912 -				65,850.00
22997000 5922 -				100.00
22997000 5940 -				2,000.00
TOTAL TRANSIT				1,789,050.00
TOTAL COUNTY TRANSIT				455,050.00
3327 BOND RETIREMENT SPECIAL ASSMT				
3327 46010 -				-140,000.00
TOTAL BOND RETIREMENT SPECIAL ASSMT				-140,000.00
33273237 13 BELLBROOK/CHENOWETH WATER				
33273237 5511 -				7,821.00
33273237 5512 -				16,088.00
TOTAL 13 BELLBROOK/CHENOWETH WATER				23,909.00
33273905 2005 ISSUE W				
33273905 5511 -				230.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
BOND RETIREMENT SPECIAL ASSMT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
33273905 5512 -				5,225.00
TOTAL 2005 ISSUE W				5,455.00
33273909 2011 ISSUE W				
33273909 5511 -				9,532.00
33273909 5512 -				29,882.00
TOTAL 2011 ISSUE W				39,414.00
33273910 17 IRWIN SIMPSON SEWER				
33273910 5511 -				4,048.00
33273910 5512 -				5,706.20
TOTAL 17 IRWIN SIMPSON SEWER				9,754.20
33273911 2019 KEEVER CK & 741 TURN LANE				
33273911 5511 -				11,339.00
33273911 5512 -				28,000.00
TOTAL 2019 KEEVER CK & 741 TURN LANE				39,339.00
TOTAL BOND RETIREMENT SPECIAL ASSMT			-22,128.80	
3360 STATE OPWC LOAN				
3360 49000 -				-112,715.70
TOTAL STATE OPWC LOAN				-112,715.70
33603120 STATE OPWC LOAN				
33603120 5512 -				112,715.70
TOTAL STATE OPWC LOAN				112,715.70
TOTAL STATE OPWC LOAN			.00	
33933908 2009 RID GREENS BUNNLL HILL-RD				
33933908 5511 -				94,412.50

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
RID BOND GREENS OF BUNNEL	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
33933908 5512 -				95,000.00
TOTAL 2009 RID GREENS BUNNLL HILL-RD				189,412.50
33933918 21 RID LYTSPTS/BHILL ROUNDABOU				
33933918 5511 -				7,392.00
33933918 5512 -				336,000.00
TOTAL 21 RID LYTSPTS/BHILL ROUNDABOU				343,392.00
TOTAL RID BOND GREENS OF BUNNEL				532,804.50
44011120 COUNTY WIDE FINANCIAL SOFTWARE				
44011120 5370 -				20,000.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				20,000.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				20,000.00
44303120 DEFAULTED SUBDIVISION-RD				
44303120 5320 -				399,158.00
TOTAL DEFAULTED SUBDIVISION-RD				399,158.00
TOTAL DEFAULTED SUBDIVISION SPEC ASM				399,158.00
44373130 KING AVE BRIDGE PROJECT				
44373130 5320 -				2,800,000.00
TOTAL KING AVE BRIDGE PROJECT				2,800,000.00
TOTAL KING AVE BRIDGE PROJECT				2,800,000.00
44523130 STEPHENS RD BRIDGE REPLACEMENT				
44523130 5320 -				200,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT				200,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT				200,000.00
44543120 FIELDS-ERTEL RD IMPROV PROJ				
44543120 5320 -				166,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL FIELDS-ERTEL RD IMPROV PROJ				166,000.00
TOTAL FIELDS-ERTEL RD IMPROV PROJ				166,000.00
4458	MAS MOR MIL RD BRIDGE-MASON			
4458	42625	-		-882,000.00
4458	45999	-		-518,000.00
4458	49000	-		-600,000.00
TOTAL MAS MOR MIL RD BRIDGE-MASON				-2,000,000.00
44583130	MAS MOR MIL RD BRIDGE-MASON			
44583130	5320	-		2,000,000.00
TOTAL MAS MOR MIL RD BRIDGE-MASON				2,000,000.00
TOTAL MAS MOR MIL RD BRIDGE-MASON				.00
4461	TOWNSHIP LINE RD BRIDGE PROJ			
4461	42902	-		-494,000.00
4461	45555	-		-16,000.00
4461	45999	-		-100,000.00
TOTAL TOWNSHIP LINE RD BRIDGE PROJ				-610,000.00
44613130	TOWNSHIP LINE RD BRIDGE PROJ			
44613130	5320	-		610,000.00
TOTAL TOWNSHIP LINE RD BRIDGE PROJ				610,000.00
TOTAL TOWNSHIP LINE RD BRIDGE PROJ				.00
4462	COUNTY RD #182 BRIDGE REHAB			
4462	49000	-		-263,050.00
TOTAL COUNTY RD #182 BRIDGE REHAB				-263,050.00
TOTAL COUNTY RD #182 BRIDGE REHAB				-263,050.00
4464	GROG RUN RD BRIDGE PROJ			
4464	42902	-		-527,250.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GROG RUN RD BRIDGE PROJ	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
4464 49000 -				-87,750.00
TOTAL GROG RUN RD BRIDGE PROJ				-615,000.00
44643130 GROG RUN RD BRIDGE PROJ				
44643130 5320 -				615,000.00
TOTAL GROG RUN RD BRIDGE PROJ				615,000.00
TOTAL GROG RUN RD BRIDGE PROJ				.00
4465 BUTLER WARREN RD BRIDGE PROJ				
4465 45999 -				-200,000.00
4465 47030 -				-70,000.00
4465 49000 -				-140,000.00
TOTAL BUTLER WARREN RD BRIDGE PROJ				-410,000.00
44653130 BUTLER WARREN RD BRIDGE PROJ				
44653130 5320 -				410,000.00
TOTAL BUTLER WARREN RD BRIDGE PROJ				410,000.00
TOTAL BUTLER WARREN RD BRIDGE PROJ				.00
44673700 CONSTRUCTION - BUILDINGS				
44673700 5317 -				600,000.00
44673700 5320 -				1,200,000.00
TOTAL CONSTRUCTION - BUILDINGS				1,800,000.00
44673710 EAST ST. BLDG.-CONSTRUCTION				
44673710 5317 -				60,000.00
44673710 5320 -				150,000.00
TOTAL EAST ST. BLDG.-CONSTRUCTION				210,000.00
44673711 ETA BLDG CONST				
44673711 5320 -				350,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COUNTY CONST PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL ETA BLDG CONST				350,000.00
44673712 JAIL IMPROVEMENTS				
44673712 5317 -				50,000.00
TOTAL JAIL IMPROVEMENTS				50,000.00
44673713 OLD COURTHOUSE REPAIR				
44673713 5317 -				150,000.00
TOTAL OLD COURTHOUSE REPAIR				150,000.00
44673717 PROSECUTOR BLDG REHAB				
44673717 5317 -				40,000.00
TOTAL PROSECUTOR BLDG REHAB				40,000.00
44673718 ADMIN BLDG (SILVER ST) IMPROV				
44673718 5317 -				120,000.00
TOTAL ADMIN BLDG (SILVER ST) IMPROV				120,000.00
44673723 GARAGE FACILITY				
44673723 5317 -				40,000.00
44673723 5320 -				250,000.00
TOTAL GARAGE FACILITY				290,000.00
44673725 JUVENILE CENTER				
44673725 5317 -				100,000.00
44673725 5320 -				125,000.00
TOTAL JUVENILE CENTER				225,000.00
44673726 BUILDING SERVICES WAREHOUSE				
44673726 5317 -				10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COUNTY CONST PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
44673726 5320 -				75,000.00
TOTAL BUILDING SERVICES WAREHOUSE				85,000.00
44673727 DAVE DRIVE BUILDING				
44673727 5317 -				20,000.00
TOTAL DAVE DRIVE BUILDING				20,000.00
44673730 ADMIN BLDG-JUSTICE DR				
44673730 5317 -				200,000.00
44673730 5320 -				1,100,000.00
TOTAL ADMIN BLDG-JUSTICE DR				1,300,000.00
TOTAL COUNTY CONST PROJECTS				4,640,000.00
44793850 AIRPORT CONSTRUCTION				
44793850 5317 -				50,000.00
44793850 5320 -				50,000.00
TOTAL AIRPORT CONSTRUCTION				100,000.00
TOTAL AIRPORT CONSTRUCTION				100,000.00
4485 MIAMI VALLEY GAMING TIF				
4485 40150 -				-1,100,000.00
TOTAL MIAMI VALLEY GAMING TIF				-1,100,000.00
44853120 MIAMI VALLEY GAMING TIF				
44853120 5400 -				50,000.00
44853120 5750 -				1,465,000.00
44853120 5910 -				800,000.00
TOTAL MIAMI VALLEY GAMING TIF				2,315,000.00
TOTAL MIAMI VALLEY GAMING TIF				1,215,000.00
44913700 NEW COUNTY COURT CONSTRUCTION				
44913700 5320 -				1,500,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
NEW COUNTY COURT CONSTRUCTION	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL NEW COUNTY COURT CONSTRUCTION				1,500,000.00
TOTAL NEW COUNTY COURT CONSTRUCTION		1,500,000.00		
44923814 DISPATCH UPGRADE/RELOCATION				
44923814 5320 -				946,591.00
TOTAL DISPATCH UPGRADE/RELOCATION				
44923819 PUBLIC SAFETY DATA NETWORK				946,591.00
44923819 5320 -				600,000.00
TOTAL PUBLIC SAFETY DATA NETWORK				
44923822 TELEPHONE CONSTRUCTION				600,000.00
44923822 5320 -				200,000.00
44923822 5370 -				350,000.00
TOTAL TELEPHONE CONSTRUCTION				
44923823 PUBLIC SAFETY COMMUNICATIONS				550,000.00
44923823 5320 -				2,565,000.00
44923823 5400 -				350,000.00
TOTAL PUBLIC SAFETY COMMUNICATIONS				
44923825 CAD UPGRADE				2,915,000.00
44923825 5320 -				725,000.00
44923825 5400 -				50,000.00
TOTAL CAD UPGRADE				
TOTAL COMMUNICATION PROJECTS		5,786,591.00		775,000.00
44943720 JUSTICE DRIVE OFFC BLDG				
44943720 5317 -				90,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
COURTS BUILDING	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL JUSTICE DRIVE OFFC BLDG				90,000.00
44943729	COURTS BLDG REFURBISH/RENOVTN			
44943729	5317 -			350,000.00
44943729	5320 -			960,000.00
TOTAL COURTS BLDG REFURBISH/RENOVTN				1,310,000.00
TOTAL COURTS BUILDING				1,400,000.00
44963725 JUVENILE CENTER				
44963725	5317 -			44,000.00
44963725	5320 -			44,000.00
TOTAL JUVENILE CENTER				88,000.00
TOTAL JUVENILE DETENTION ADDN & RENO				88,000.00
44973712 JAIL IMPROVEMENTS				
44973712	5320 -			8,700,000.00
TOTAL JAIL IMPROVEMENTS				8,700,000.00
TOTAL JAIL CONSTRUCTION & REHAB				8,700,000.00
5510 WATER REVENUE FUND				
5510	41225 -			-1,417.00
5510	41261 -			-30,000.00
5510	41262 -			-75,000.00
5510	41265 -			-800,000.00
5510	41268 -			-5,000.00
5510	41290 -			-14,000,000.00
5510	41291 -			-1,500,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
WATER REVENUE						
			VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
5510	41292	-				-50,000.00
5510	44100	-				-55,000.00
5510	45000	-				-6,500.00
5510	45191	-				-1,000.00
5510	45350	-				-5,000.00
TOTAL WATER REVENUE FUND						-16,528,917.00
55103200 WARREN CO WATER DIST						
55103200	5102	-				3,213,700.00
55103200	5114	-				300,000.00
55103200	5210	-				2,168,000.00
55103200	5223	-				195,000.00
55103200	5310	-				330,000.00
55103200	5317	-				145,900.00
55103200	5318	-				8,000.00
55103200	5320	-				145,000.00
55103200	5370	-				138,750.00
55103200	5371	-				10,000.00
55103200	5400	-				219,760.00
55103200	5421	-				5,000.00
55103200	5430	-				6,491,750.00
55103200	5460	-				5,000.00
55103200	5462	-				80,000.00
55103200	5499	-				285,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
WATER REVENUE						
	VENDOR	QUANTITY	UNIT COST	2025	TAX	BUDGET
55103200 5811 -						492,000.00
55103200 5820 -						631,500.00
55103200 5830 -						70,274.00
55103200 5840 -						2,000.00
55103200 5850 -						15,000.00
55103200 5855 -						35,000.00
55103200 5871 -						51,000.00
55103200 5881 -						12,000.00
55103200 5882 -						15,000.00
55103200 5910 -						142,000.00
55103200 5911 -						1,000.00
55103200 5922 -						50.00
55103200 5940 -						1,000.00
55103200 5998 -						400,000.00
TOTAL WARREN CO WATER DIST						15,608,684.00
55103207 SCHEDULED DEBT SERVICE						
55103207 5511 -						151,770.00
55103207 5512 -						1,001,180.00
TOTAL SCHEDULED DEBT SERVICE						1,152,950.00
55103209 WATER-REPL/IMPROVE ACCOUNT						
55103209 5210 -						5,000.00
55103209 5317 -						100,000.00
55103209 5400 -						735,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
WATER REVENUE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
55103209 5910 -				500.00
TOTAL WATER-REPL/IMPROVE ACCOUNT				840,500.00
55103219 WATER-SURPLUS ACCT				
55103219 5997 -				12,685,766.00
TOTAL WATER-SURPLUS ACCT				12,685,766.00
TOTAL WATER REVENUE				13,758,983.00
5575 SEWER CONST PROJECTS				
5575 44100 -				-2,400.00
5575 49000 -				-9,381,363.00
TOTAL SEWER CONST PROJECTS				-9,383,763.00
55753300 SEWER CONST PROJECTS				
55753300 5320 -				8,818,000.00
55753300 5400 -				100,000.00
TOTAL SEWER CONST PROJECTS				8,918,000.00
TOTAL SEWER CONST PROJECTS				-465,763.00
5580 SEWER REVENUE FUND				
5580 41261 -				-20,000.00
5580 41264 -				-50,000.00
5580 41265 -				-250,000.00
5580 41268 -				-100,000.00
5580 41292 -				-50,000.00
5580 41295 -				-9,750,000.00
5580 41296 -				-1,700,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
SEWER REVENUE					
5580	44100 -				-55,000.00
5580	45000 -				-25,000.00
5580	45191 -				-1,000.00
5580	45350 -				-5,000.00
TOTAL SEWER REVENUE FUND					-12,006,000.00
55803300	WARREN CO SEWER DIST				
55803300	5102 -				3,115,600.00
55803300	5114 -				150,000.00
55803300	5210 -				1,143,000.00
55803300	5223 -				235,000.00
55803300	5310 -				850,000.00
55803300	5317 -				236,000.00
55803300	5318 -				8,000.00
55803300	5320 -				227,000.00
55803300	5370 -				151,750.00
55803300	5371 -				10,000.00
55803300	5400 -				150,152.00
55803300	5421 -				5,000.00
55803300	5430 -				3,746,100.00
55803300	5460 -				5,000.00
55803300	5462 -				65,000.00
55803300	5499 -				285,000.00
55803300	5811 -				455,800.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
SEWER REVENUE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
55803300 5820 -				528,500.00
55803300 5830 -				65,112.00
55803300 5840 -				2,000.00
55803300 5850 -				23,500.00
55803300 5855 -				35,000.00
55803300 5871 -				47,300.00
55803300 5881 -				12,000.00
55803300 5882 -				15,000.00
55803300 5910 -				97,575.00
55803300 5911 -				500.00
55803300 5922 -				50.00
55803300 5940 -				2,000.00
55803300 5998 -				300,000.00
TOTAL WARREN CO SEWER DIST				11,966,939.00
55803307 SCHEDULED DEBT SERVICE				
55803307 5511 -				146,850.00
55803307 5512 -				657,434.00
TOTAL SCHEDULED DEBT SERVICE				804,284.00
55803309 SEWER - REPL/IMPROV ACCOUNT				
55803309 5210 -				5,000.00
55803309 5317 -				5,000.00
55803309 5400 -				355,000.00
55803309 5910 -				500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
SEWER REVENUE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL SEWER - REPL/IMPROV ACCOUNT				365,500.00
55803319	SEWER- SURPLUS ACCOUNT			
55803319	5997 -			9,381,363.00
TOTAL SEWER- SURPLUS ACCOUNT				9,381,363.00
TOTAL SEWER REVENUE			10,512,086.00	
5581	SEWER IMPROV-WC VOCATIONAL SCH			
5581	45000 -			20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH				20,000.00
55813300	SEWER IMPROV-WC VOCATIONAL SCH			
55813300	5210 -			20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH				20,000.00
TOTAL SEWER IMPROV-WC VOCATIONAL SCH			40,000.00	
5583	WATER CONST PROJECTS			
5583	44100 -			-2,400.00
5583	49000 -			-12,685,766.00
TOTAL WATER CONST PROJECTS				-12,688,166.00
55833200	WATER CONST PROJECTS			
55833200	5320 -			6,995,000.00
55833200	5400 -			100,000.00
TOTAL WATER CONST PROJECTS				7,095,000.00
TOTAL WATER CONST PROJECTS			-5,593,166.00	
5590	STORM WATER TIER 1			
5590	46010 -			-412,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
STORM WATER TIER 1	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL STORM WATER TIER 1				-412,500.00
55903090 STORM WATER TIER 1				
55903090 5102 -				62,000.00
55903090 5400 -				329,948.00
55903090 5811 -				8,650.00
55903090 5820 -				10,002.00
55903090 5830 -				1,000.00
55903090 5871 -				900.00
TOTAL STORM WATER TIER 1				412,500.00
TOTAL STORM WATER TIER 1				.00
6619 VEHICLE MAINTENANCE ROTARY				
6619 41092 -				12,790.00
6619 41093 -				180,625.00
6619 41095 -				64,591.00
6619 41097 -				339,050.00
6619 41099 -				37,500.00
6619 41100 -				47,130.00
6619 41102 -				198,245.00
TOTAL VEHICLE MAINTENANCE ROTARY				879,931.00
66191110 VEHICLE MAINTENANCE ROTARY				
66191110 5102 -				69,845.00
66191110 5114 -				10,000.00
66191110 5210 -				500,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
VEHICLE MAINTENANCE ROTARY					
66191110	5317 -				20,000.00
66191110	5320 -				15,000.00
66191110	5400 -				230,000.00
66191110	5811 -				9,779.00
66191110	5820 -				24,159.00
66191110	5871 -				1,048.00
66191110	5910 -				100.00
TOTAL VEHICLE MAINTENANCE ROTARY					879,931.00
TOTAL VEHICLE MAINTENANCE ROTARY			1,759,862.00		
6630 SHERIFF'S POLICING REVOLV FUND					
6630	42251 -				-4,225,577.00
6630	42252 -				-31,983.00
6630	42255 -				-744,071.00
6630	42257 -				-821,147.00
6630	42259 -				-127,605.00
6630	42260 -				-306,755.00
6630	42264 -				-120,974.00
6630	42266 -				-136,656.00
TOTAL SHERIFF'S POLICING REVOLV FUND					-6,514,768.00
66302251 DEERFIELD TWP CONTRACT					
66302251	5102 -				2,861,548.00
66302251	5114 -				312,000.00
66302251	5811 -				574,412.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
SHERIFF'S POLICING REVOLV FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
66302251 5820 -				392,440.00
66302251 5830 -				63,471.00
66302251 5871 -				46,016.00
TOTAL DEERFIELD TWP CONTRACT				4,249,887.00
66302252 CORPS OF ENGINEERS CONTRACT				
66302252 5114 -				26,753.00
66302252 5811 -				4,842.00
66302252 5871 -				388.00
TOTAL CORPS OF ENGINEERS CONTRACT				31,983.00
66302258 SOUTH LEBANON CONTRACT				
66302258 5102 -				465,312.00
66302258 5114 -				100,000.00
66302258 5811 -				102,321.00
66302258 5820 -				69,089.00
66302258 5830 -				11,306.00
66302258 5871 -				8,197.00
TOTAL SOUTH LEBANON CONTRACT				756,225.00
66302259 DRUG TASK FORCE CONTRACT				
66302259 5102 -				536,926.00
66302259 5114 -				70,000.00
66302259 5811 -				109,854.00
66302259 5820 -				95,583.00
66302259 5871 -				8,800.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget				
ACCOUNTS FOR:				
SHERIFF'S POLICING REVOLV FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL DRUG TASK FORCE CONTRACT				821,163.00
66302260	WARREN CO ENGINEER CONTRACT			
66302260	5102 -			94,066.00
66302260	5114 -			10,000.00
66302260	5811 -			18,836.00
66302260	5820 -			7,191.00
66302260	5830 -			2,081.00
66302260	5871 -			1,509.00
TOTAL WARREN CO ENGINEER CONTRACT				133,683.00
66302262	KINGS LOCAL SCHOOLS			
66302262	5102 -			233,625.00
66302262	5114 -			8,500.00
66302262	5811 -			43,825.00
66302262	5820 -			24,607.00
66302262	5830 -			4,842.00
66302262	5871 -			3,511.00
TOTAL KINGS LOCAL SCHOOLS				318,910.00
66302264	SMOY SCHOOL RES OFFICER-CONTRA			
66302264	5102 -			92,610.00
66302264	5114 -			5,000.00
66302264	5811 -			17,667.00
66302264	5820 -			7,191.00
66302264	5830 -			1,952.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
66302264 5871 -				1,415.00
TOTAL SMOY SCHOOL RES OFFICER-CONTRA				125,835.00
66302266 CONTRACT-WC CAREER CENTER				
66302266 5102 -				94,065.00
66302266 5114 -				5,000.00
66302266 5811 -				17,931.00
66302266 5820 -				21,104.00
66302266 5830 -				1,981.00
66302266 5871 -				1,436.00
TOTAL CONTRACT-WC CAREER CENTER				141,517.00
TOTAL SHERIFF'S POLICING REVOLV FUND				64,435.00
66312810 COMMUNICATIONS ROTARY				
66312810 5400 -				5,000.00
66312810 5910 -				70,000.00
TOTAL COMMUNICATIONS ROTARY				75,000.00
TOTAL COMMUNICATIONS ROTARY				75,000.00
6632 HEALTH INSURANCE				
6632 41015 -				-50,000.00
6632 41093 -				-376,664.00
6632 41095 -				-2,245,080.00
6632 41096 -				-1,574,402.00
6632 41097 -				-4,841,082.00
6632 41098 -				-632,741.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget			
ACCOUNTS FOR:			
HEALTH INSURANCE	VENDOR	QUANTITY	UNIT COST
			2025 TAX BUDGET
6632 41099 -			-82,649.00
6632 41100 -			-1,944,291.00
6632 41101 -			-62,326.00
6632 41102 -			-1,185,543.00
6632 41103 -			-602,934.00
6632 43998 -			-100,000.00
6632 45001 -			-1,300,000.00
6632 45999 -			-100,000.00
TOTAL HEALTH INSURANCE			-15,097,712.00
66320100 HEALTH INSURANCE			
66320100 5102 -			48,334.00
66320100 5210 -			500.00
66320100 5400 -			167,000.00
66320100 5811 -			6,767.00
66320100 5820 -			8,882.00
66320100 5830 -			967.00
66320100 5850 -			1,000.00
66320100 5871 -			701.00
66320100 5890 -			375,000.00
66320100 5910 -			550,000.00
66320100 5926 -			471,500.00
66320100 5932 -			12,650,000.00
66320100 5933 -			600,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
HEALTH INSURANCE					
66320100	5934 -				81,000.00
66320100	5940 -				1,000.00

TOTAL HEALTH INSURANCE					14,962,651.00
TOTAL HEALTH INSURANCE			-135,061.00		

6636	WORKERS COMP SELF INSURANCE				
6636	41093 -				-30,000.00
6636	41095 -				-58,000.00
6636	41096 -				-25,000.00
6636	41097 -				-210,000.00
6636	41098 -				-10,000.00
6636	41099 -				-1,000.00
6636	41100 -				-100,000.00
6636	41101 -				-700.00
6636	41102 -				-115,000.00
6636	41103 -				-25,000.00
6636	45999 -				-60,000.00

TOTAL WORKERS COMP SELF INSURANCE					-634,700.00
66360110	WORKERS COMP SELF INSURANCE				

66360110	5102 -				88,341.00
66360110	5400 -				215,000.00
66360110	5811 -				12,368.00
66360110	5820 -				23,433.00
66360110	5830 -				1,767.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

WORKERS COMP SELF INSURANCE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
66360110 5850 -				1,000.00
66360110 5871 -				1,281.00
66360110 5927 -				125,000.00
66360110 5932 -				150,000.00
66360110 5940 -				500.00

TOTAL WORKERS COMP SELF INSURANCE				618,690.00
TOTAL WORKERS COMP SELF INSURANCE		-16,010.00		

PROPERTY & CASUALTY INSURANCE				
6637 41093 -				-150.00
6637 41095 -				-1,200.00
6637 41096 -				-100.00
6637 41097 -				-5,000.00
6637 41098 -				-3,200.00
6637 41099 -				-200.00
6637 41100 -				-1,500.00
6637 41102 -				-4,500.00
6637 49000 -				-600,000.00

TOTAL PROPERTY & CASUALTY INSURANCE				-615,850.00
-------------------------------------	--	--	--	-------------

PROPERTY & CASUALTY INSURANCE				
66371113 5102 -				48,334.00
66371113 5400 -				2,500.00
66371113 5460 -				485,000.00
66371113 5811 -				6,767.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
PROPERTY & CASUALTY INSURANCE	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET		
66371113 5820 -				8,882.00		
66371113 5850 -				1,000.00		
66371113 5871 -				701.00		
66371113 5910 -				61,000.00		
66371113 5940 -				1,000.00		
TOTAL PROPERTY & CASUALTY INSURANCE				615,184.00		
TOTAL PROPERTY & CASUALTY INSURANCE				-666.00		
6650 GASOLINE ROTARY						
6650 41093 -				-80,000.00		
6650 41095 -				-34,000.00		
6650 41096 -				-2,500.00		
6650 41097 -				-270,000.00		
6650 41098 -				-9,400.00		
6650 41099 -				-32,000.00		
6650 41100 -				-265,000.00		
6650 41102 -				-290,000.00		
TOTAL GASOLINE ROTARY				-982,900.00		
66501600 GASOLINE ROTARY						
66501600 5210 -				1,100,000.00		
TOTAL GASOLINE ROTARY				1,100,000.00		
TOTAL GASOLINE ROTARY				117,100.00		
TOTAL REVENUE				-296,876,102.70		
TOTAL EXPENSE				337,222,735.59		
GRAND TOTAL				40,346,632.89		

** END OF REPORT - Generated by Powell, Krystal L. **

APPROVE ANNEXATION OF 21.5659 ACRES TO THE CITY OF SOUTH LEBANON, LINDA BURKE, AGENT, PURSUANT TO OHIO REVISED CODE SECTION 709.023 [A.K.A. EXPEDITED TYPE 2 ANNEXATION]

WHEREAS, this Board is in receipt of an annexation petition from Linda Burke, Agent to annex 21.5659 acres (Frank Snyder Park Area Annexation) to the City of South Lebanon filed on the 5th day of June 2024; and

WHEREAS, said petition for annexation was filed pursuant to and specifically requests that the Board follow ORC §709.023 [a.k.a. Expedited Type 2 Annexation]; and,

WHEREAS, said petition has been determined to contain the following matters required by law:

- The petition meets all the requirements set for in, and was filed in the manner provided in, ORC 709.021, ORC 709.023(E)(1)
- The person who signed the petition are owners of property located in the territory proposed to be annexed, and they constitute all owners in the territory, ORC 709.023 (E)(2)
- The territory proposed to be annexed does not exceed 500 acres, ORC 709.023 (E)(3)
- The territory proposed to be annexed shares a contiguous boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed, ORC 709.023 (E)(4)
- The annexation will not create an unincorporated area of the township that is surrounded by the territory proposed to be annexed, ORC 709.023 (E)(5)
- The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement, ORC 709.023 (E)(6)
- If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume maintenance of that street or highway or to otherwise correct the problem. (ORC 709.023 (E) (7)

NOW THEREFORE BE IT RESOLVED, that the prayer of said petition be approved.

M moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

cc: Richard Paolo, Agent
RZC
Auditor _____
City of South Lebanon

RPC Board of Elections
Map Room
Annexation file
Union Township

Final Review
 WARREN COUNTY ENGINEERS OFFICE
 TAX MAP DEPARTMENT
 ANNEXATION REVIEW REPORT
 (In Accordance with O.R.C. 709.031)
 "EXHIBIT F"

Annexation to: South Lebanon

Date Filed: 6/5/2024

Filed by: Linda Burke

Total Acreage: 21.5659

I. MAP CONTENTS

- | | | | |
|---|-------------------------------------|----|---|
| a) Section-Town-Range, or Military Survey, County, and State | <input checked="" type="checkbox"/> | NO | N/A |
| b) Boundary of Territory proposed for annexation to be in bold lines for ease in identification | <input checked="" type="checkbox"/> | NO | N/A |
| c) Lengths and bearings of the boundary of the territory. (May be obtained from county records) | <input checked="" type="checkbox"/> | NO | N/A |
| d) All roads and streets. | YES | NO | <input checked="" type="checkbox"/> N/A |
| e) All existing corporation lines. | <input checked="" type="checkbox"/> | NO | <input checked="" type="checkbox"/> N/A |
| f) All section, quarter section or VMS lines correctly labeled. | YES | NO | <input checked="" type="checkbox"/> N/A |
| g) All property lines. | <input checked="" type="checkbox"/> | NO | <input checked="" type="checkbox"/> N/A |
| h) Names of all allotments within the territory with plat book and page as recorded in the County plat records. | YES | NO | <input checked="" type="checkbox"/> N/A |
| i) Lot numbers on plotted property. | YES | NO | <input checked="" type="checkbox"/> N/A |
| j) On unplotted property, the names of owners and deed reference with the acreage and dimensions. | <input checked="" type="checkbox"/> | NO | N/A |
| k) Annexation must be contiguous to 5% of existing corp. line | <input checked="" type="checkbox"/> | NO | N/A |

~39.9%

II. LEGEND CONTENTS

- | | | | |
|---|-------------------------------------|----|---|
| a) Formal identification of territory | <input checked="" type="checkbox"/> | NO | N/A |
| b) Total acreage in annexation territory with acreage breakdown of each individual parcel. | <input checked="" type="checkbox"/> | NO | N/A |
| c) Lengths of each road in territory | YES | NO | <input checked="" type="checkbox"/> N/A |
| d) North arrow | <input checked="" type="checkbox"/> | NO | N/A |
| e) Scale of map | <input checked="" type="checkbox"/> | NO | N/A |
| f) Date and name of surveyor with certification, preparer of map shall state if map and description are prepared by new survey or if prepared by existing deeds and plats of records. | <input checked="" type="checkbox"/> | NO | N/A |
| g) Vicinity map to designate location of annexation. | <input checked="" type="checkbox"/> | NO | N/A |

III. OTHER REQUIREMENTS


- | | | | |
|---|-------------------------------------|----|-----|
| a) Map on 24" x 36" mylar or linen reproducible | <input checked="" type="checkbox"/> | NO | N/A |
| b) Accurate map | <input checked="" type="checkbox"/> | NO | N/A |
| c) Description accurate and in accordance with plat | <input checked="" type="checkbox"/> | NO | N/A |
| d) Number of property owners in territory | <input checked="" type="checkbox"/> | NO | N/A |
| e) Number of property owners signing the petition | <input checked="" type="checkbox"/> | NO | N/A |
| f) Signature Block for Warren County Commissioners | <input checked="" type="checkbox"/> | NO | N/A |
| g) Signature Block for City or Village Officials | <input checked="" type="checkbox"/> | NO | N/A |
| h) Signature Block for Warren County Auditor | <input checked="" type="checkbox"/> | NO | N/A |
| i) Signature Block for Warren County Recorder | <input checked="" type="checkbox"/> | NO | N/A |
| j) List parcels within and adjacent to annexation area. Include names, addresses and parcel numbers. This list should be contained in the petition. | <input checked="" type="checkbox"/> | NO | N/A |

Engineer's Office Comments: Note; this annexation creates a township island acceptable

per O.R.C. 709.023 (E)(5)

Reviewed by: Balinda Sheppard

Date: 6/11/2024


 Neil F. Tunison P.E., P.S.
 Warren County Engineer

South Lebanon Annexation - Frank Snyder Park Area

	Boundary	Contiguous
	265.38	
	56.86	
	53.54	
	122.85	
	190.08	
	148.50	
	229.02	
	176.88	
	869.06	
	265.00	
	259.38	
	56.55	
	702.32	702.32
	116.06	
	475.25	
	168.00	168.00
	111.00	111.00
	383.46	383.46
	605.22	605.22
	210.38	210.38
Total:	5464.79	2180.38
Percent Contiguous:		39.90%

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF WARREN COUNTY, OHIO

RECEIVED
2024 JUN 14 AM 9:58

In Re: Petition for Annexation of 21.5659 :
Acres, More or Less, in Union Township, :
Warren County, Ohio to the City of South :
Lebanon, Ohio Utilizing the Special :
Procedure of Ohio Revised Code Section :
709.023, *et seq.* :

AFFIDAVIT ATTESTING TO PROPERTY OWNER NOTICE

R.C. §709.023(B)

STATE OF OHIO :
: SS
COUNTY OF WARREN :


The undersigned having first been duly cautioned and sworn deposes and says:

1. The undersigned is the petitioners' agent for a petition seeking annexation of 21.5659 acres to the City of South Lebanon, Ohio identified in the caption above.

2. The undersigned has been sworn and this Affidavit is based upon the Affiant's personal knowledge.

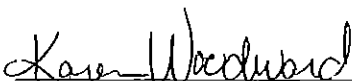
3. On June 6, 2024, within five (5) days of the filing of the petition with the Warren County Board of County Commissioners on June 5, 2024, a "Notice to Owners and Adjacent Owners" of the filing of the petition for annexation together with the petition, attachments, and documents accompanying the petition filed with the commissioners was served by regular U.S. Mail to all owners within the territory sought to be annexed and to all owners adjacent to the territory proposed to be annexed or adjacent to a road that is adjacent to that territory and located directly across the road from that territory. A copy of the notice without attachments is attached hereto.

Further affiant sayeth naught.



Linda S. Burke
Petitioners' Agent

Sworn to and subscribed in my presence this 11th day of June, 2024.



Notary Public



Karen Woodward
Notary Public, State of Ohio
My Commission Expires
September 10, 2028

NOTICE TO OWNERS AND ADJACENT OWNERS
Ohio Revised Code §709.023(B)

Dear Owner or Adjacent Owner:

You are the owner of property adjacent to or within territory proposed to be annexed to the City of South Lebanon, Ohio. A petition for annexation of 21.5659 acres in Union Township to the City of South Lebanon was filed with the Warren County Board of County Commissioners on the 5th day of June, 2024 at 1:42 ~~XXX~~/p.m. The petition, attachments and documents accompanying the petition as filed are attached to this Notice.

Linda Burke
Petitioners' Agent

BEFORE THE BOARD OF COUNTY COMMISSIONERS (WED)
OF WARREN COUNTY, OHIO

2024 JUN 14 AM 9:58

In Re: Petition for Annexation of 21.5659 :
Acres, More or Less, in Union Township, :
Warren County, Ohio to the City of South :
Lebanon, Ohio Utilizing the Special :
Procedure of Ohio Revised Code Section :
709.023, et seq. :

**AFFIDAVIT ATTESTING TO SERVICE OF NOTICE OF FILING OF PETITION ON
THE MUNICIPAL CLERK AND THE TOWNSHIP FISCAL OFFICER**

R.C. §709.023(B)

STATE OF OHIO :
 : SS
COUNTY OF WARREN :

The undersigned having first been duly cautioned and sworn deposes and says:


1. The undersigned is the petitioners' agent for a petition seeking annexation of 21.5659 acres to the City of South Lebanon, Ohio identified in the caption above.

2. The undersigned has been sworn and this Affidavit is based upon the Affiant's personal knowledge.

3. On June 6, 2024, within five (5) days of the filing of the petition with the Warren County Board of County Commissioners on June 5, 2024, the municipal clerk was personally served with notice of the filing of the petition for annexation, a copy of the petition and its attachments and the documents accompanying the petition as filed. A copy of that notice and receipt is attached hereto.

4. On June 6, 2024, within five (5) days of the filing of the petition with the Warren County Board of County Commissioners on June 5, 2024, the township fiscal officer was personally served with notice of the filing of the petition for annexation, a copy of the petition and its attachments and the documents accompanying the petition as filed. A copy of that notice and receipt is attached hereto.

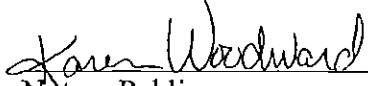
Further affiant sayeth naught.


Linda S. Burke
Petitioners' Agent

Sworn to and subscribed in my presence this 11th day of June, 2024.



Karen Woodward
Notary Public, State of Ohio
My Commission Expires
September 10, 2028


Notary Public

NOTICE OF FILING OF PETITION FOR ANNEXATION
UTILIZING THE SPECIAL PROCEDURE OF
OHIO REVISED CODE SECTION 709.023, *ET SEQ.*

TO THE CLERK OF THE CITY OF SOUTH LEBANON, OHIO

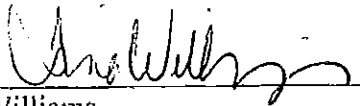
Dear Clerk:

Take notice that on the 5th day of June, 2024 at
1:42 ~~XXX~~/p.m., a petition for annexation of 21.5659 acres in Union
Township to the City of South Lebanon was filed with the Warren County Board of County
Commissioners. The petition, attachments and documents accompanying the petition as filed are
attached.

Linda Burke
Petitioners' Agent

RECEIPT

I hereby acknowledge receipt this 6th day of June, 2024 of a
copy of the Petition for Annexation as filed, including the legal description and the plat of the
property proposed to be annexed, the above Notice of Filing of Petition for Annexation, and the
attachments and documents accompanying the petition.



Tina Williams
South Lebanon Director of Finance

NOTICE OF FILING OF PETITION FOR ANNEXATION
UTILIZING THE SPECIAL PROCEDURE OF
OHIO REVISED CODE SECTION 709.023, *ET SEQ.*

TO THE FISCAL OFFICER OF UNION TOWNSHIP, WARREN COUNTY, OHIO
285 E. Pike Street
South Lebanon, OH 45065

Dear Fiscal Officer:

Take notice that on the 5th day of June, 2024 at
1:42 ~~XXX~~ p.m., a petition for annexation of 21.5659 acres in Union
Township to the City of South Lebanon was filed with the Warren County Board of County
Commissioners. The petition, attachments and documents accompanying the petition as filed are
attached.

Linda Burke
Petitioners' Agent

RECEIPT


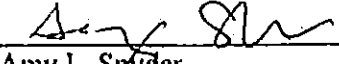
I hereby acknowledge receipt this 6th day of June, 2024 of a
copy of the Petition for Annexation as filed, including the legal description and the plat of the
property proposed to be annexed, the above Notice of Filing of Petition for Annexation, and the
attachments and documents accompanying the petition.



Union Township Fiscal Officer

Linda Burke, 10 N. High Street, South Lebanon, OH 45065, (513) 494-2296 is hereby appointed agent for the undersigned petitioners, as required by R.C. 709.02; and said petitioners' agent is hereby authorized to make any amendments and/or deletions which in her absolute and complete discretion are proper under the circumstances then existing. In addition, the petitioners' agent is authorized to make such amendments and/or deletions in this petition, map, plat or description in order to correct any discrepancy or mistake noted by the county engineer or others in their examination of the petition, map, plat or description. Amendments to correct the map, plat or description may be made by the presentation of an amended map or plat and description to the Board of County Commissioners on, before or after the date set for hearing of this petition unless otherwise specified by law.

"WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE."

<u>NAME</u>	<u>PROPERTY ADDRESS</u>	<u>DATE</u>
 _____ Charles D. Frank	627 Mason-Morrow-Millgrove Road Morrow, OH 45152	_____ 2/4/24
 _____ Amy L. Snyder	627 Mason-Morrow-Millgrove Road Morrow, OH 45152	_____ 2/4/24

**Annexation
Petition
Exhibit A**

EXHIBIT "A"

DESCRIPTION FOR: VILLAGE of SOUTH LEBANON
ANNEXATION

LOCATION: "FRANK SNYDER PARK AREA"
21.5659 Acres

Situate in Section 31, Town 5 East, Range 3 North, Union Township, Warren County, Ohio, and being 17.4259 acres of the 27.4190 acre premises conveyed to Board of Park Commissioners of the Warren County, Ohio Park District by deed recorded in Document Number 2021-039922 (all records of the Warren County, Ohio Recorder's Office) and 4.14 acres of the 4.37 acre premises conveyed to Charles D. Frank and Amy L. Snyder by deed recorded in Official Record 5623, Page 655 also being more particularly described as follows:

COMMENCING at the northeast corner of Lot 26 of Amburgy Subdivision as recorded in Plat Book 3, Page 26;

Thence, North 27°16'05" East, 36.55 feet and South 12°09'44" East, 198.18 feet to a northwesterly corner of aforesaid 27.4190 acre tract and west corner of a 16.1932 acre tract of land conveyed to John Kevin Spicer by deed recorded in Official Record 2211, Page 781;

Thence along the common lines of said 27.4190 acre and 16.1932 acre tracts, the following nine (9) courses and distances:

- 1.) South 58°16'04" East, 211.58 feet;
- 2.) South 51°21'45" East, 136.80 feet;
- 3.) South 33°10'25" East, 80.70 feet;
- 4.) South 77°18'01" East, 88.02 feet;
- 5.) North 70°27'48" East, 39.78 feet;
- 6.) North 53°55'50" East, 121.19 feet;
- 7.) North 68°11'28" East, 56.18 feet;
- 8.) South 89°31'07" East, 173.11 feet;
- 9.) South 69°42'07" East, 91.93 feet to the existing corporation line of the City of South Lebanon and **POINT OF BEGINNING** for this description;

Thence, from said **POINT OF BEGINNING**, continuing along common lines of said tracts, South 69°42'07" East, 116.06 feet and North 31°26'51" East, 475.25 feet to a south line of a 24.446 acre tract of land

conveyed to MHP Holdings- Little Miami Estates, Ltd. by deed recorded in Official Record 3520, Page 295 and said existing corporation line;

Thence, along the lines of said 24.446 acre tract and existing corporation line, the following five (5) courses and distances:

- 1.) South 54°28'00" East, 168.00 feet;
- 2.) North 02°46'10" East, 111.00 feet;
- 3.) South 77°39'30" East, 383.46 feet;
- 4.) North 04°27'00" East, 9.17 chains (605.22 feet);
- 5.) North 31°06'00" East, 210.38 feet to the 30' south right-of-way line of Mason-Morrow-Millgrove Road;

Thence, along the 30' south right-of-way line of said Mason-Morrow-Millgrove Road, the following three (3) courses and distances:

- 1.) South 33°40'00" East, 265.38 feet;
- 2.) South 45°50'17" East, 56.86 feet;
- 3.) Along an arc deflecting to the left, having a central angle of 15°05'54", a radius of 203.16 feet and a length of 53.54 feet. The chord of said arc bears South 53°23'13" East, 53.38 feet to a west line of a 5.922 acre tract of land conveyed to Little Miami, Inc. by deed recorded in Official Record 3754, Page 465;

Thence, along the west line of said 5.922 acre tract, South 33°40'00" East, 122.85 feet to the low water mark of the Little Miami River;

Thence, with the meanders of said Little Miami River, the following three (3) courses and distances:

- 1.) South 64°11'00" West, 2.88 chains (190.08 feet);
- 2.) South 38°44'00" West, 2.25 chains (148.50 feet);
- 3.) South 12°29'00" West, 3.47 chains (229.02 feet) to a point on a west bank of said river;

Thence, along said Little Miami River, South 06°12'00" West, 176.88 feet to the north corner of a 1.2288 acre tract of land conveyed to William A. Barnhart and Kathleen T. Barnhart by deed recorded in Official Record 4923, Page 366;

Thence, with the northwest line of said 1.2288 acre tract, South 33°33'19" West, 869.06 feet to a point on a northwest bank of said Little Miami River;

Thence, along lines of said Little Miami River, the following three (3) courses and distances:

- 1.) South 70°04'00" West, 265.00 feet;
- 2.) North 89°14'00" West, 259.38 feet;
- 3.) North 67°48'00" West, 56.55 feet to the aforesaid existing corporation line of the City of South Lebanon;

Thence, along said existing corporation line, North 03°18'13" East, 702.32 feet to the point of beginning.

Containing 21.5659 +/- acres of land.

Subject to all legal highways, easements and restrictions of record.

The above description is the result of plat titled Plat of Annexation City of South Lebanon "Frank Snyder Park Area" prepared by McGill Smith Punshon, Inc. under the direction of Richard D. Nichols, P.S. No. 7929, dated the 5th of July 2023.

Bearings are based on subject property deeds of record (all records of the Warren county, Ohio Recorder's Office).

Annex does not include 0.230 acres that lay within the existing 30' south public right-of-way of Mason-Morrow-Millgrove Road (r/w varies) and part of parcel 13-31-200-004 conveyed to Charles D. Frank and Amy L. Snyder In Official Record 5623, Page 655.

The above description was prepared from existing deeds, plats and surveys of record, and is not the result of a field survey.

Prepared by: McGill Smith Punshon, Inc.
Date: 05 JUL 2023
MSP No.: 06308.30

06308303-LEG-ANX-00



Richard D. Nichols
10/11/2023

3 of 3

McGill Smith Punshon, Inc.
3700 Park 42 Drive, Suite 190B • Cincinnati, Ohio 45241
513.759.0004 • Fax 513.563.7099 • www.mspsdesign.com



**LIST OF ALL TRACTS, LOTS OR PARCELS INSIDE AND ADJACENT TO
AND/OR ACROSS THE ROAD FROM THE TERRITORY TO BE ANNEXED**

Ohio Revised Code §709.023(C)

**Proposed Annexation of 21.5659 Acres in Union Township,
to the City of South Lebanon, Warren County, Ohio**

<u>Name of Owner</u>	<u>Mailing Address</u>	<u>Parcel Number</u>
Charles D. Frank Amy L. Snyder	20 Burton Weeds Lane Cincinnati, OH 45229	13-31-200-004
Board of Park Commissioners of the Warren County, Ohio Park District	1267 N. State Route 741 Lebanon, OH 45036	13-31-326-003
John K. Spicer	380 King Avenue South Lebanon, OH 45065	13-31-326-002
MHP Holdings – Little Miami Estates, Ltd.	9918 Carver Road, Suite 110 Cincinnati, OH 45242	13-31-178-021
Miami View Mining Co. Ltd.	11641 Mosteller Road Cincinnati, OH 45241	13-31-200-009
Little Miami, Inc.	209 Railroad Avenue Loveland, OH 45140	13-25-300-003
State of Ohio, Department of Natural Resources	Fountain Square Drive, Bldg. G Columbus, OH 43224	13-31-400-002
William A. Barnhart Kathleen T. Barnhart	107 Burke Street Trenton, OH 45067	13-31-400-001
Grand Communities, Ltd.	3940 Olympic Blvd., Suite 400 Erlanger, KY 41018	13-31-400-017

**STATEMENT BY AGENT OF TERRITORY SOUGHT TO BE
ANNEXED TO THE CITY OF SOUTH LEBANON, OHIO**

POPULAR NAME OF TERRITORY: Frank Annexation
21.5659 Acres, Union Township

AGENT'S NAME: Linda Burke

ADDRESS: 10 N. High Street
South Lebanon, OH 45065
(513) 494-2296

LOT # OR ACREAGE	NAMES OF ALL OWNERS OF REAL ESTATE AS THEY APPEAR ON DEED	OWNER'S ADDRESS	SIGNED PETITION? MARK YES OR NO
13-31-200-004 4.37 Acres	Charles D. Frank Amy L. Snyder	20 Burton Weeds Lane Cincinnati, OH 45229	Yes
13-31-326-003 17.4259 Acres	Board of Park Commissioners of the Warren County, Ohio Park District	1267 N. State Route 741 Lebanon, OH 45036	No

- | | | |
|----|--|------|
| 1. | Number of owners of real estate in territory | 3 |
| 2. | Number of owners of real estate signing petition | 2 |
| 3. | Percent of signatures to total number of owners of real estate | 100% |

**CITY OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2024-21**

**A RESOLUTION REGARDING INCOMPATIBLE LAND USES AND ZONING
BUFFER WITH RESPECT TO 21.5659± ACRES OF REAL PROPERTY PROPOSED
TO BE ANNEXED TO THE CITY OF SOUTH LEBANON, OHIO, FROM ADJACENT
LAND REMAINING IN UNION TOWNSHIP, WARREN COUNTY, AND DECLARING
AN EMERGENCY**

WHEREAS, pursuant to R.C. 709.023, real estate consisting of 21.5659 acres of real property was identified in a petition for annexation ("Frank Snyder Park Area Annexation") filed with the Board of County Commissioners of Warren County, Ohio, on June 5, 2024, notice of such filing which, along with a copy of the petition, its attachments and documents accompanying the petition as filed were duly served upon the City of South Lebanon as prescribed by law and are on file with the City Finance Director/Clerk; and

WHEREAS, R.C. 709.023(C) also requires that a municipal corporation to which land is proposed to be annexed shall, by ordinance or resolution, require buffers separating any new uses in the territory annexed that the city determines are clearly incompatible with the uses under the current township or county zoning regulations, from the adjacent land remaining within the township; and

WHEREAS, R.C. 709.023(C) requires council to adopt and file a resolution or ordinance indicating that buffers will be required for any zoning of the Frank Snyder Park Area Annexation territory in the City of South Lebanon it determines is incompatible with existing adjacent uses in the township within twenty (20) days after the date the petition is filed; and

WHEREAS, immediate action is required to assure this resolution is submitted to the Board of County Commissioners within the timeframe specified in the Ohio Revised Code, and such action is necessary in order to preserve the public peace, health, safety or welfare of the City.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

Section 1. In the event the above-referenced 21.5659 acres of real property known as the "Frank Snyder Park Area Annexation" are annexed to the City of South Lebanon from Union Township, Warren County, Ohio and the territory becomes subject to the City of South Lebanon zoning and that municipal zoning permits uses in the annexed territory that the City of South Lebanon determines are clearly incompatible with the uses permitted under Warren County or Union Township zoning in effect at the time of the filing of the petition on the land adjacent to the annexation territory and remaining in Union Township, then the City of South Lebanon will require, in the zoning ordinance permitting such incompatible uses, that the owner of the annexed territory provide a buffer separating the use of the annexed territory and the adjacent land remaining in Union Township.

2024 JUN 25 PM 9:46
CITY OF SOUTH LEBANON, OHIO

Resolution No. 2024-21

Page 2

Section 2. For purposes of this annexation, "buffer" includes, but is not limited to, open space, landscaping, fences, walls, and other structured elements; streets and rights-of-way; and bicycle and pedestrian paths and sidewalks.

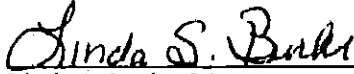
Section 3. The Clerk is directed to provide a certified copy of this Resolution to the Board of County Commissioners of Warren County, Ohio for filing within 20 days of the date the Frank Snyder Park Area Annexation Petition was filed with the Warren County Board of County Commissioners.

Section 4. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 5. That this Resolution is hereby declared to be an emergency measure in accordance with Section 731.30 of the Ohio Revised Code for the immediate preservation of the public peace, health, safety and general welfare; and this Resolution shall be in full force and effective immediately upon its passage.

Section 6. That it is found and determined that all formal actions of the Council concerning and relating to passing this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 24th day of June 2024.

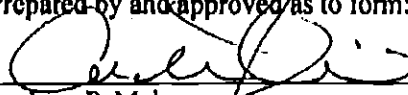

Linda S. Burke, Mayor

Attest: 
Petrina D. Williams, Director of Finance/Clerk

Remainder of page left blank intentionally

Rules Suspended:	<u> - </u> (if applicable)
First Reading:	<u> 6/20/24 </u>
Second Reading:	<u> 6/24/24 </u>
Vote:	<u> 4 </u> Yeas <u> - </u> Nays
Effective Date:	<u> 6/24/24 </u>

Prepared by and approved as to form:



Andrew P. Meler
Law Director
City of South Lebanon, Ohio

CERTIFIED ORIGINAL

I, Tina Williams, CPA, Fiscal Officer of the City of South Lebanon, Ohio do hereby certify this to be the true and accurate copy of a document on file with my office

 6/25/24 
Date Tina Williams, CPA
Fiscal Officer
City of South Lebanon, Ohio

**CITY OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2024-20**

**A RESOLUTION INDICATING THE MUNICIPAL SERVICES TO BE PROVIDED TO
21.5659± ACRES OF REAL PROPERTY PROPOSED TO BE ANNEXED TO THE CITY
OF SOUTH LEBANON, OHIO, FROM UNION TOWNSHIP, WARREN COUNTY, AND
DECLARING AN EMERGENCY**

WHEREAS, pursuant to R.C. 709.023, real estate consisting of 21.5659 acres of real property was identified in a petition for annexation ("Frank Snyder Park Area Annexation") filed with the Board of County Commissioners of Warren County, Ohio, on June 5, 2024, notice of such filing which, along with a copy of the petition, its attachments and documents accompanying the petition as filed, were duly served upon the City of South Lebanon as prescribed by law, and are on file with the City Finance Director/Clerk; and

WHEREAS, R.C. 709.023(C) and R.C. 709.023(E)(6) provides that the municipality to which any such land is proposed to be annexed shall indicate those services it will provide to such land and an approximate date by which it will provide them to the territory proposed for annexation upon annexation; and

WHEREAS, R.C. 709.023(C) requires council to adopt a resolution indicating such services within twenty (20) days after the date the petition is filed; and

WHEREAS, immediate action is required to assure this resolution is adopted and submitted to the Board of County Commissioners within the timeframe specified in the Ohio Revised Code, and such action is necessary in order to preserve the public peace, health, safety or welfare of the City.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

Section 1. In the event the above-referenced 21.5659 acres of real property known as the "Frank Snyder Park Area Annexation" are annexed to the City of South Lebanon from Union Township, Warren County, Ohio, the City of South Lebanon will provide the entire annexed territory with the following services: police protection, snow and ice removal, zoning, a planning and zoning department with the full range of services including review, permit, inspection and developmental services, and waste collection. These services shall be available and provided when the City of South Lebanon's resolution or ordinance accepting the annexation becomes final as provided by law. Services will be provided by the City of South Lebanon to the annexation territory on the same terms and conditions and subject to the rates, rules and regulations established by City ordinances including the codified ordinances of the City of South Lebanon as they are provided to properties located within the City of South Lebanon. A copy of the map or plat and legal description of the annexation territory is attached to this Resolution.

94 16 10 52 100 1000

CITY OF SOUTH LEBANON, OHIO

Section 2. The annexation territory includes property owned in fee by annexation petitioners underlying Mason-Morrow-Millgrove rights of way. To the extent that any street or highway will be divided or segmented by the boundary line between Union Township and the City of South Lebanon as to create a road maintenance problem, the City of South Lebanon agrees to and shall assume the maintenance of that street or highway or otherwise correct the problem.

Section 3. The Council of the City of South Lebanon supports the Frank Snyder Park Area Annexation.

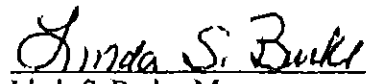
Section 4. The Clerk is directed to provide a certified copy of this Resolution to the Board of County Commissioners of Warren County, Ohio for filing within 20 days of the date the Frank Snyder Park Area Annexation was filed with the Warren County Board of County Commissioners.


Section 5. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

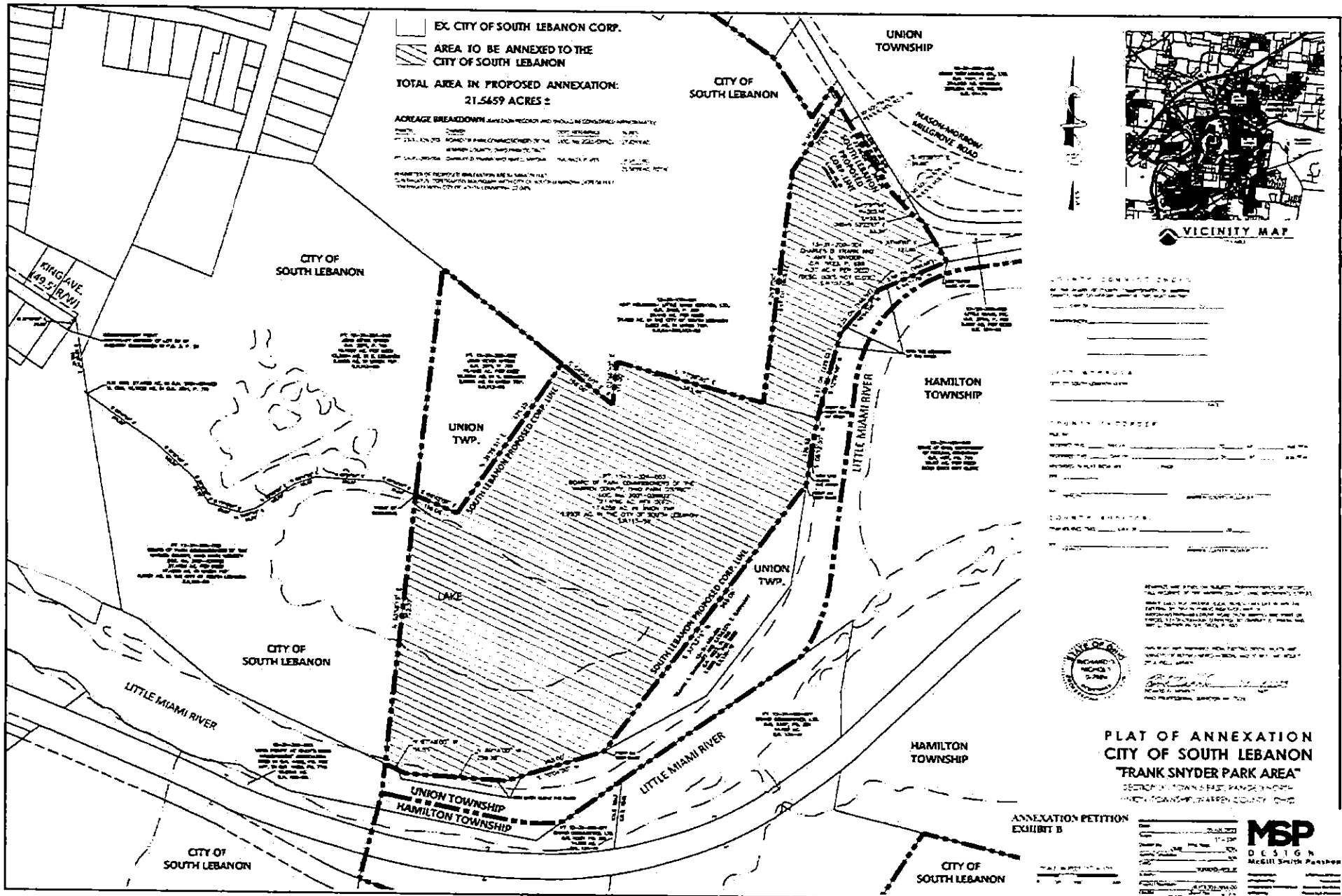
Section 6. That this Resolution is hereby declared to be an emergency measure in accordance with Section 731.30 of the Ohio Revised Code for the immediate preservation of the public peace, health, safety and general welfare; and this Resolution shall be in full force and effective immediately upon its passage.

Section 7. That it is found and determined that all formal actions of the Council concerning and relating to passing this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 24th day of June 2024.


Linda S. Burke, Mayor

Attest: 
Petrina D. Williams, Director of Finance/Clerk

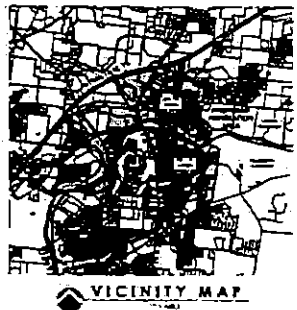


□ EX. CITY OF SOUTH LEBANON CORP.

▨ AREA TO BE ANNEXED TO THE CITY OF SOUTH LEBANON

TOTAL AREA IN PROPOSED ANNEXATION:
21.5459 ACRES ±

ACREAGE BREAKDOWN: UNINCORPORATED AND SHOULD BE CONSIDERED APPROXIMATE
 TOTAL ACRES: 21.5459
 CITY OF SOUTH LEBANON: 1.2345
 UNION TWP.: 1.2345
 HAMILTON TWP.: 1.2345
 UNINCORPORATED: 17.8224



PLAT COMMITTEE

DATE APPROVED

DATE

CITY CLERK

DATE

CITY MANAGER

DATE



PLAT OF ANNEXATION
CITY OF SOUTH LEBANON
"FRANK SNYDER PARK AREA"
 SECTION 10, TOWNSHIP 5 EAST, RANGE 5 NORTH,
 UNION TOWNSHIP, WARREN COUNTY, OHIO

ANNEXATION PETITION
 EXHIBIT B



DESCRIPTION FOR: **VILLAGE of SOUTH LEBANON
ANNEXATION**

LOCATION: **"FRANK SNYDER PARK AREA"
21.5659 Acres**

Situate in Section 31, Town 5 East, Range 3 North, Union Township, Warren County, Ohio, and being 17.4259 acres of the 27.4190 acre premises conveyed to Board of Park Commissioners of the Warren County, Ohio Park District by deed recorded in Document Number 2021-039922 (all records of the Warren County, Ohio Recorder's Office) and 4.14 acres of the 4.37 acre premises conveyed to Charles D. Frank and Amy L. Snyder by deed recorded in Official Record 5623, Page 655 also being more particularly described as follows:

COMMENCING at the northeast corner of Lot 26 of Amburgy Subdivision as recorded in Plat Book 3, Page 26;

Thence, North 27°16'05" East, 36.55 feet and South 12°09'44" East, 198.18 feet to a northwesterly corner of aforesaid 27.4190 acre tract and west corner of a 16.1932 acre tract of land conveyed to John Kevin Spicer by deed recorded in Official Record 2211, Page 781;

Thence along the common lines of said 27.4190 acre and 16.1932 acre tracts, the following nine (9) courses and distances:

- 1.) South 58°16'04" East, 211.58 feet;
- 2.) South 51°21'45" East, 136.80 feet;
- 3.) South 33°10'25" East, 80.70 feet;
- 4.) South 77°18'01" East, 88.02 feet;
- 5.) North 70°27'48" East, 39.78 feet;
- 6.) North 53°55'50" East, 121.19 feet;
- 7.) North 68°11'28" East, 56.18 feet;
- 8.) South 89°31'07" East, 173.11 feet;
- 9.) South 69°42'07" East, 91.93 feet to the existing corporation line of the City of South Lebanon and **POINT OF BEGINNING** for this description;

Thence, from said **POINT OF BEGINNING**, continuing along common lines of said tracts, South 69°42'07" East, 116.06 feet and North 31°26'51" East, 475.25 feet to a south line of a 24.446 acre tract of land

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 24-0741

Adopted Date June 11, 2024

SETTING THE PUBLIC HEARING FOR REZONING APPLICATION OF LAURI MOORE AND EDDIE REYNOLDS (CASE #2024-02) TO REZONE APPROXIMATELY 9.1 ACRES FROM LIGHT INDUSTRIAL MANUFACTURING ZONE "I1" TO RURAL RESIDENTIAL (5- ACRE DENSITY) "RU" IN FRANKLIN TOWNSHIP

BE IT RESOLVED, to set a public hearing for the rezoning application of Lauri Moore and Eddie Reynolds owners of record (Case #2024-02), to rezone approximately 9.1 acres from Light Industrial Manufacturing Zone "I1" to Rural Residential (5-acre density) "RU" in Franklin Township; said public hearing to be held July 2, 2024, at 9:45 a.m. in the County Commissioners Meeting Room; and

BE IT FURTHER RESOLVED, to advertise notice thereof in a newspaper of general circulation, at least ten (10) days prior to hearing.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 11th day of June 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

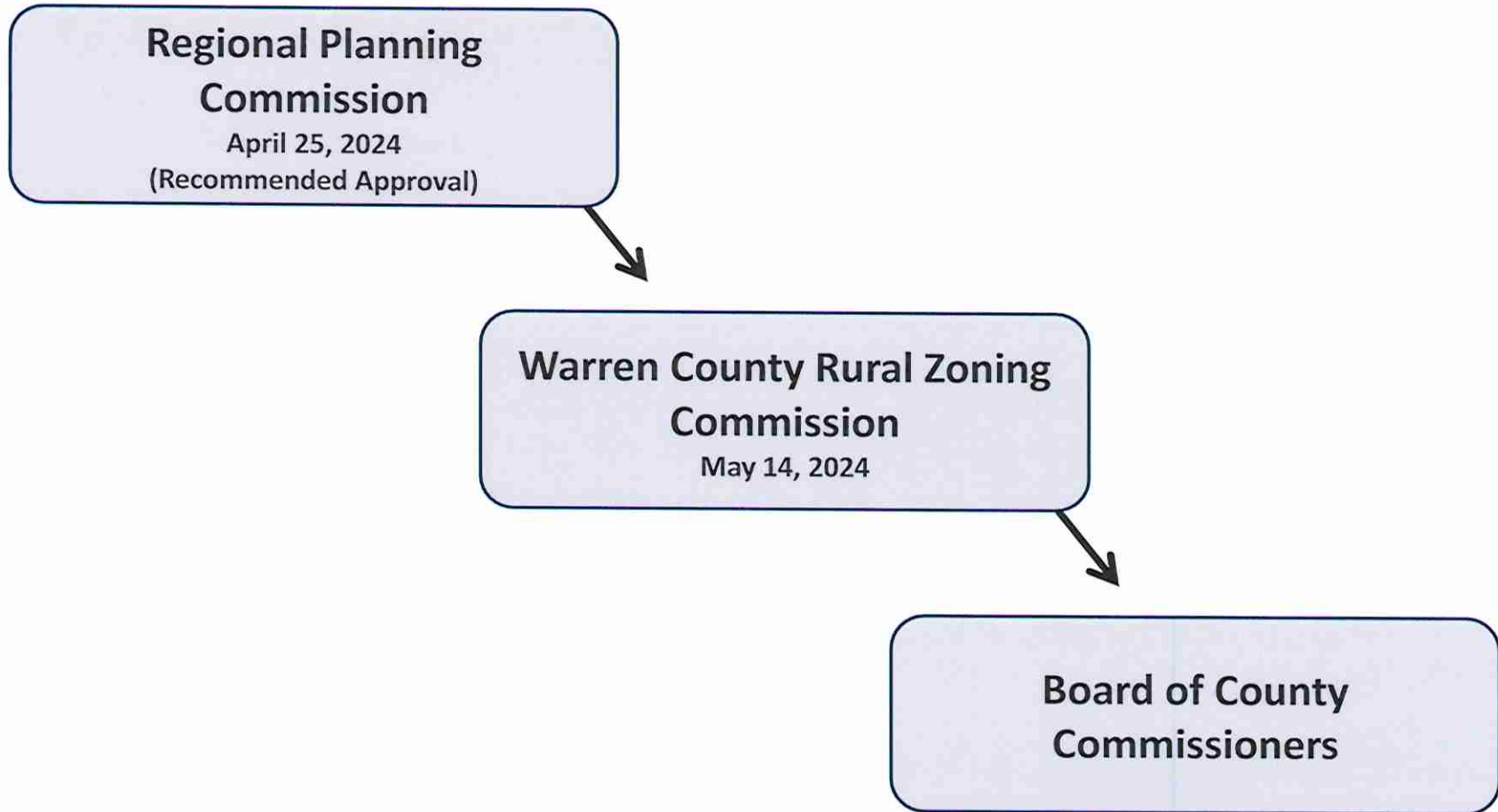
cc:

RPC
RZC
Rezoning file
Applicant
Township Trustees

PP EXHIBIT #1

CASE #	2024-02	
APPLICANT/OWNER/AGENT	Moore & Reynolds	
TOWNSHIP	Franklin	
PROPERTY LOCATION	ADDRESS	0 Dubois Rd.
	PIN	02-05-227-002
PROPERTY SIZE	9.1816 Acres	
Frontage	664.88 Feet	
CURRENT ZONING DISTRICT	I1 Light Industrial Manufacturing Zone	
FUTURE LAND USE MAP (FLUM) DESIGNATION	INDUSTRIAL	
EXISTING LAND USE	VACANT	
ZONING REQUESTED	"RU" Rural Residential (5-acre density)	
ISSUE FOR CONSIDERATION	To rezone the property from an "I1" Light Industrial Manufacturing Zone to "RU" Rural Residential to build their single-family home.	

Rezoning Process



Provided Site Plan

2024-02



Aerial

2024-02



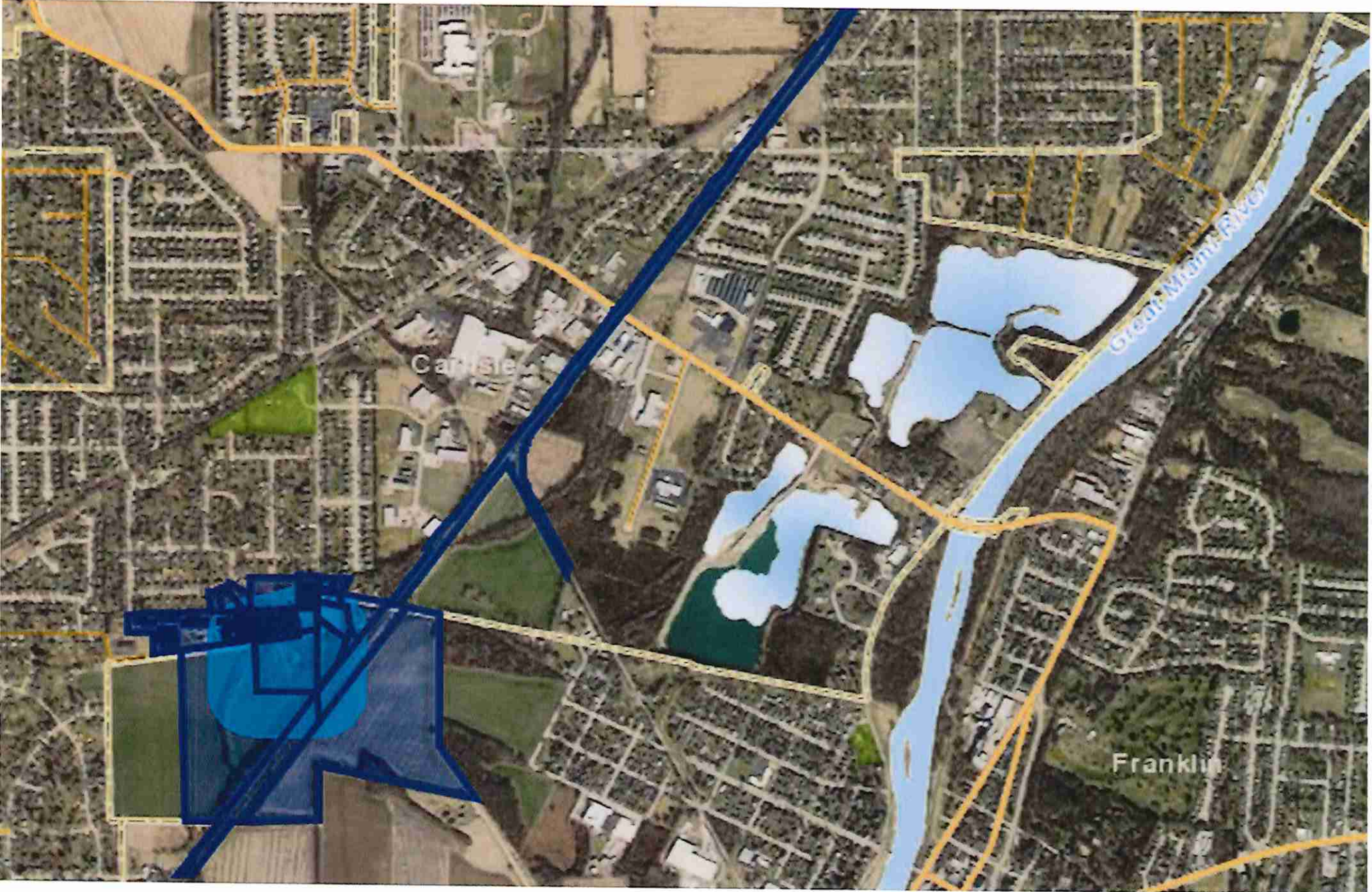
TOPO MAP

2024-02



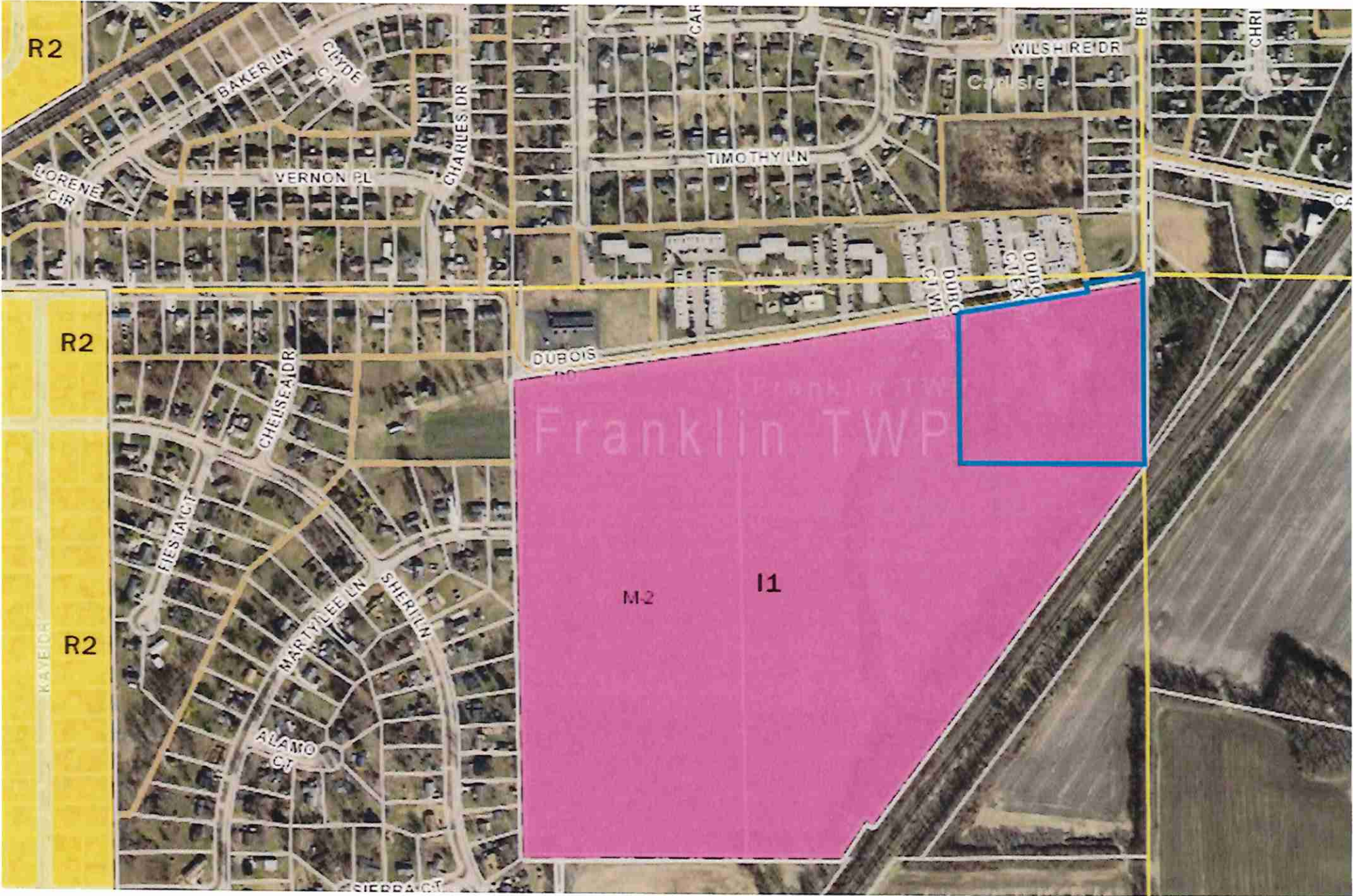
Notification Map

2024-02



Zoning

2024-02



FLUM



Legend

Future Land Uses

- Agricultural/Rural Residential
- Commercial
- Industrial
- Mixed-Use Neighborhood
- Multi-Family Residential
- Office
- Protection Area
- Public-Semi-Public

Deerfield Township Character Areas

- Parks and Recreational-Open Space
- Single Family Residential
- Low Density Rural Neighborhoods
- Med Density Rural Neighborhoods
- Neighborhood MU
- Neighborhoods
- Office Park
- Regional Highway Commercial

Town Center MU

- Town Center MU

Clearcreek Township Additional Uses

- Township Residential

Hamilton Township Additional Uses

- Rural Residential

Salem Township Additional Uses

- Mixed Use
- Mixed Use Light Ind/Office

Union Township Additional Uses

- Low Density Residential

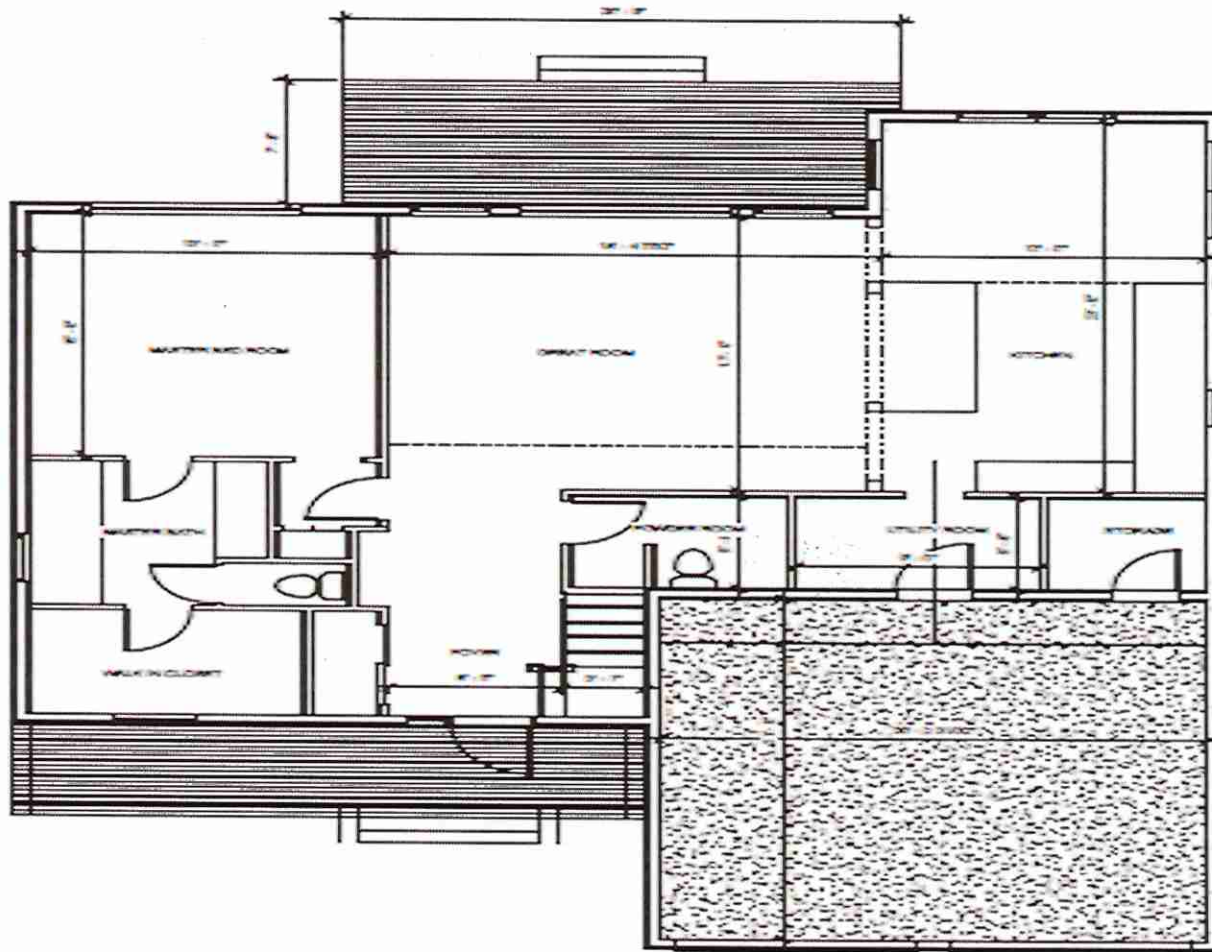
Wayne Township Additional Uses

- Mixed Use Commercial/Industrial
- Mixed Use Residential

HOUSE PLANS



HOUSE FLOOR PLANS



RPC Executive Committee Vote

At its meeting on April 25, 2024, the Warren County Regional Planning Commission Executive Committee voted to recommend approval of the rezoning request to the Warren County Rural Zoning Commission with a vote of 12 aye, 0 nay, 3 abstain. The RPC Executive Committee made a recommendation to approve the rezoning request, based on the following criteria from the Warren County Rural Zoning Code Section 1.304.5:

- D. Is the proposed zoning compatible with the present zoning, nearby uses, and the character of the surrounding area?
- E. Is the site suitable for the uses to which it has been restricted, or does the current zoning deprive the site of all economically viable uses?
- H. Are public central sanitary sewer, stormwater facilities, roads and other public facilities available and do they have adequate capacity to serve allowable uses?

Sincerely,



Stanley C. Williams, AICP
Executive Director



Warren County
WATER & SEWER DEPARTMENT

April 5, 2024

To Whom It May Concern:

Re: Parcel 02 05 227 002
Dubois Road

Sanitary sewer is available by Warren County Water and Sewer Department to service Parcel 02 05 227 002.

At such time, that the property owner wishes to connect to the sanitary sewer, a sewer connection fee will need to be paid to the Warren County Water and Sewer Department.

If you have any questions, please contact Chris Brausch, Sanitary Engineer, Warren County Water and Sewer Department at 513-695-1193.

Chris Brausch

Warren
County
Water and
Sewer

Warren County Rural Zoning Commission

Ms. Haddix made a motion to recommend approval as submitted to the BOCC, Warren County Commissioners, for the map amendment of case # 2024-02 Lauri Moore & Eddie Reynolds parcel # 02-05-227-002 from I1 (Light Industrial Manufacturing Zone) to RU (Rural Residential 5-acre density).

For clarification, Ms. Haddix stated she based her decision on item(s) "A, D, & H" of the Review Criteria Section 1.304.5.

Mr. Jenkins seconded the motion.

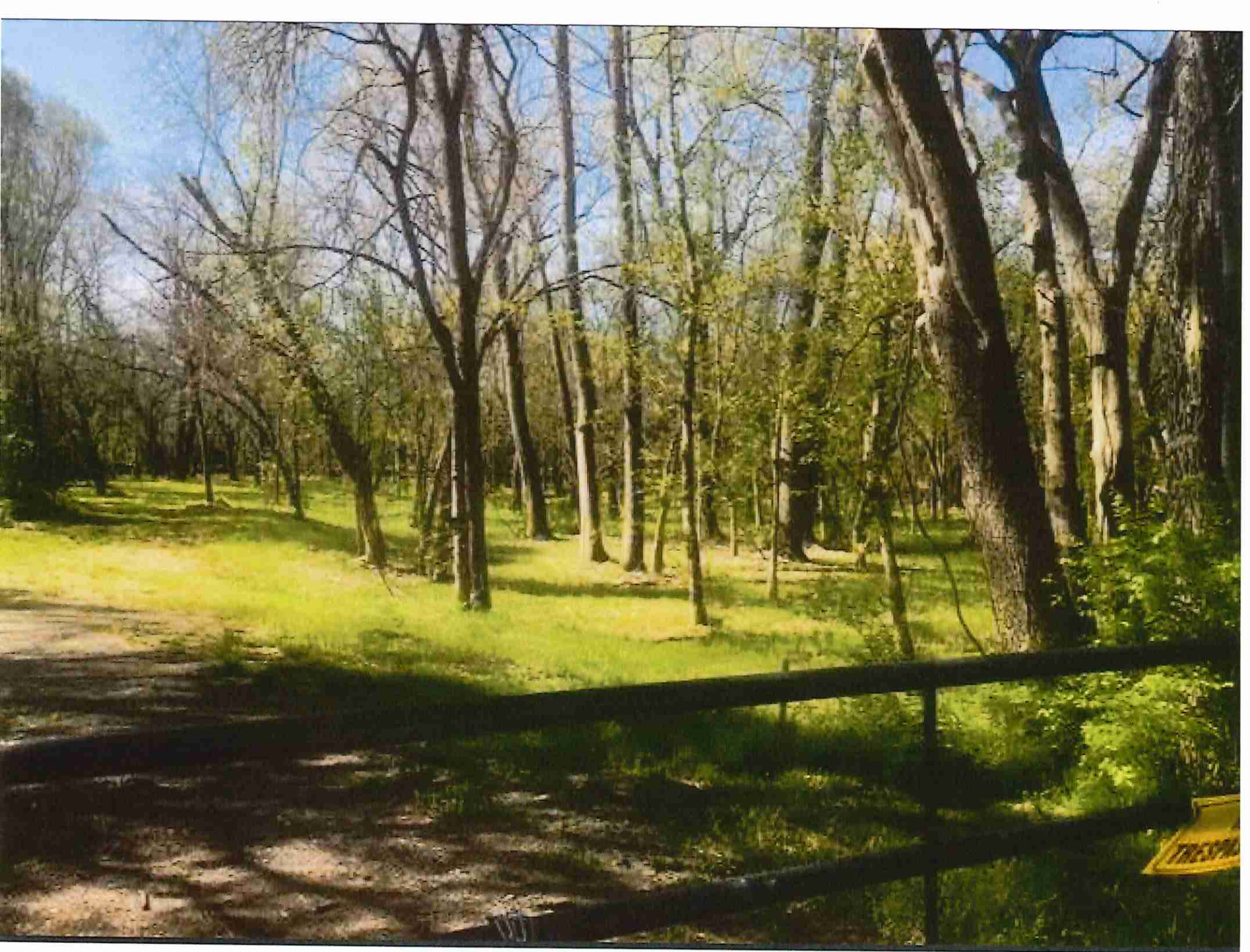
Ed Porginski	Yes
Ginger Haddix	Yes
Dan Jenkins	Yes
Ralph Campbell	Yes
Rex Jaeger	Yes

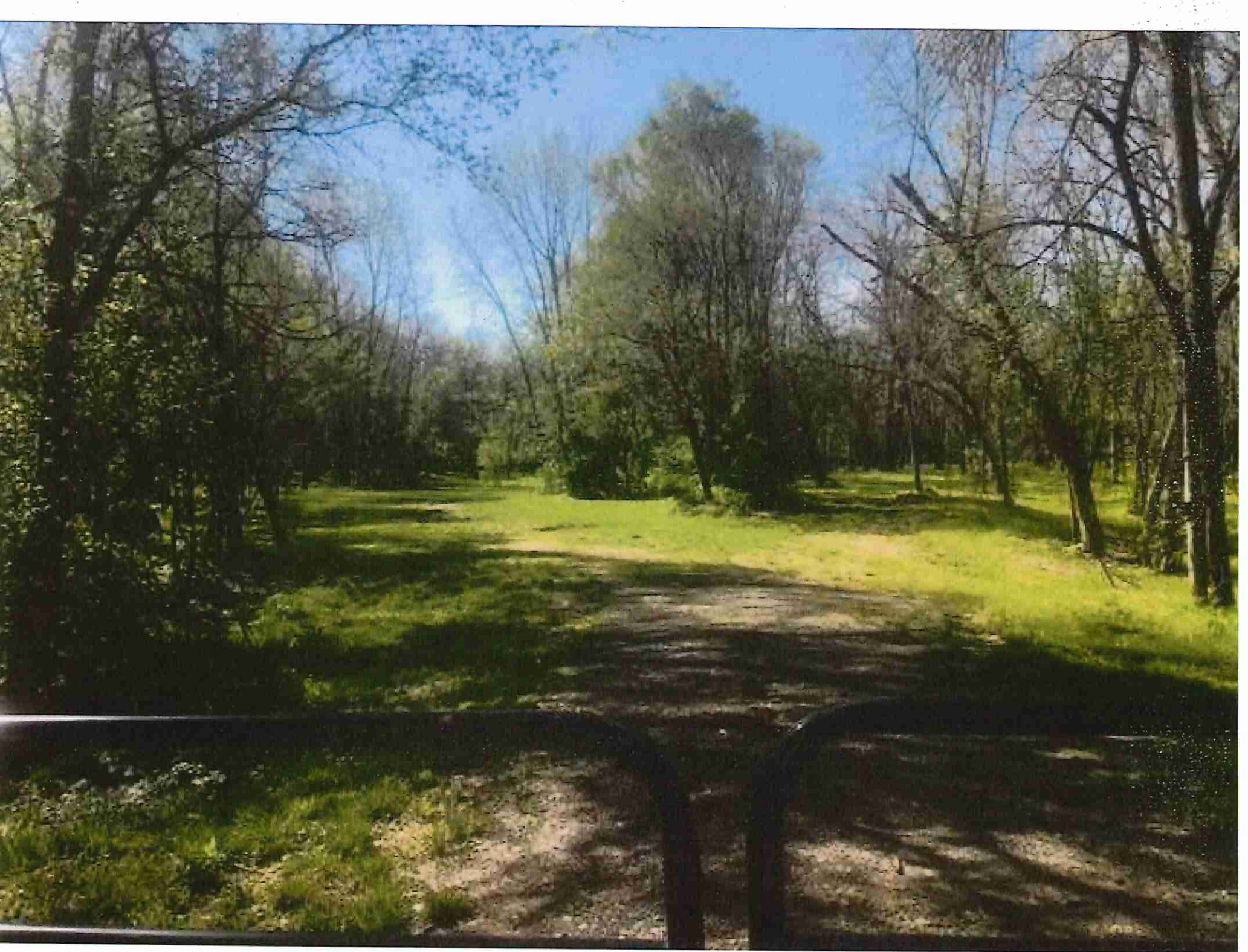
ANY
QUESTIONS?



1.304.5 Decision-Making Determination Considerations: The approving authority shall review the proposed Zoning Amendment in the interest of public health and safety, as well as the public convenience, comfort, prosperity, or general welfare, as applicable, by considering the following factors:

- (A) Is the proposed amendment consistent with the purposes and intent of this Zoning Code?
- (B) Does the proposed amendment deviate from the suggestions of the Warren County Comprehensive Plan?
- (C) Is the proposed amendment justified because of changed or changing conditions of the surrounding area since the time the current zoning designation for the property was established, and has assumptions on, capital investments, road locations, population trends, land committed to development, density, use, or other elements changed to justify the amendment?
- (D) Is the proposed zoning compatible with the present zoning, nearby uses, and the character of the surrounding area?
- (E) Is the site suitable for the uses to which it has been restricted, or does the current zoning deprive the site of all economically viable uses?
- (F) How long has the property remained vacant as zoned and is it zoned different from an adjacent properties?
- (G) Are there available sites elsewhere in the County that are already zoned for the proposed use?
- (H) Are public central sanitary sewer, stormwater facilities, roads and other public facilities available and do they have adequate capacity to serve allowable uses?
- (I) Will approval of this amendment result in existing land uses, parcels, or structures becoming non-conforming or somehow result in conflict with any provision, restriction, or requirement of this code?

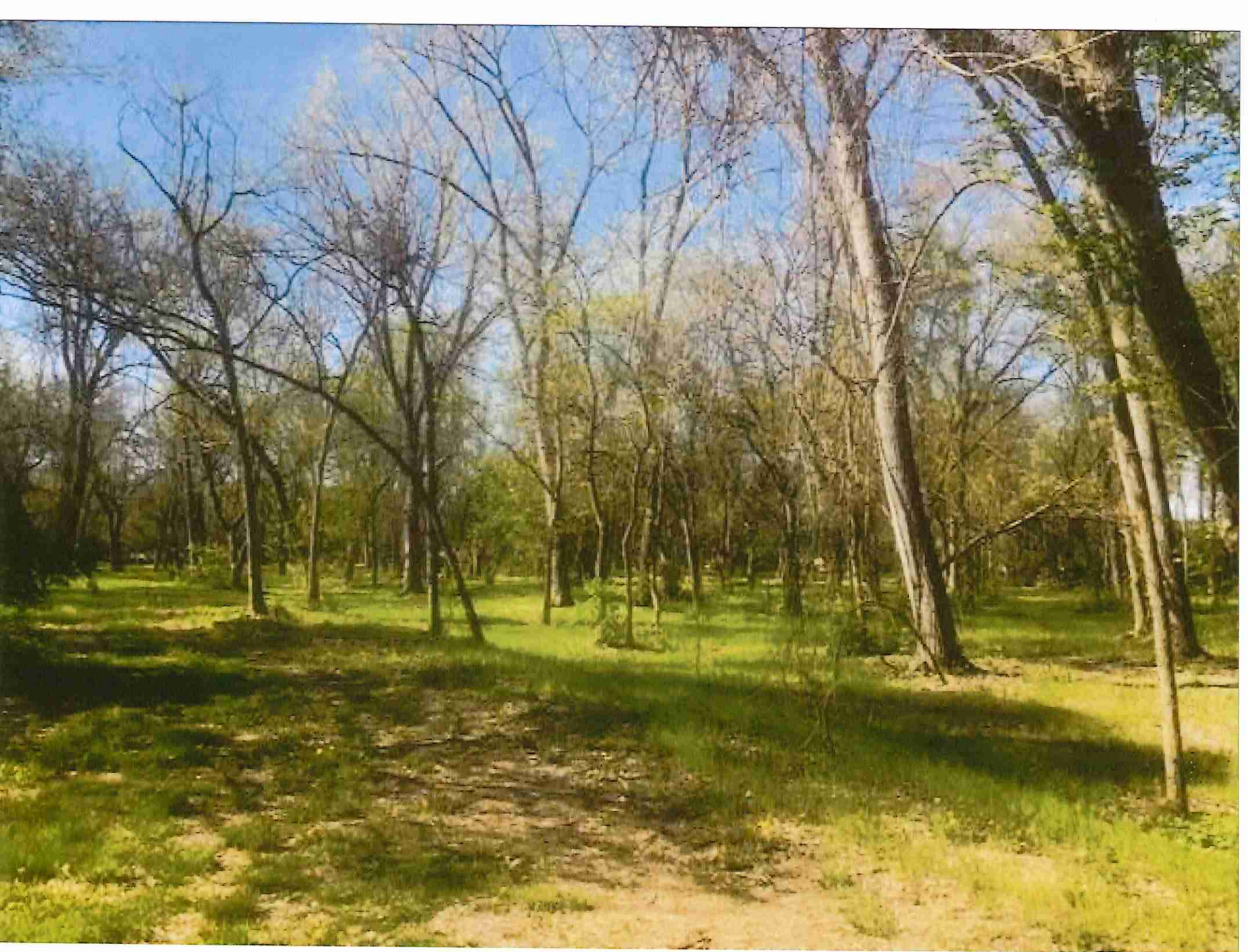




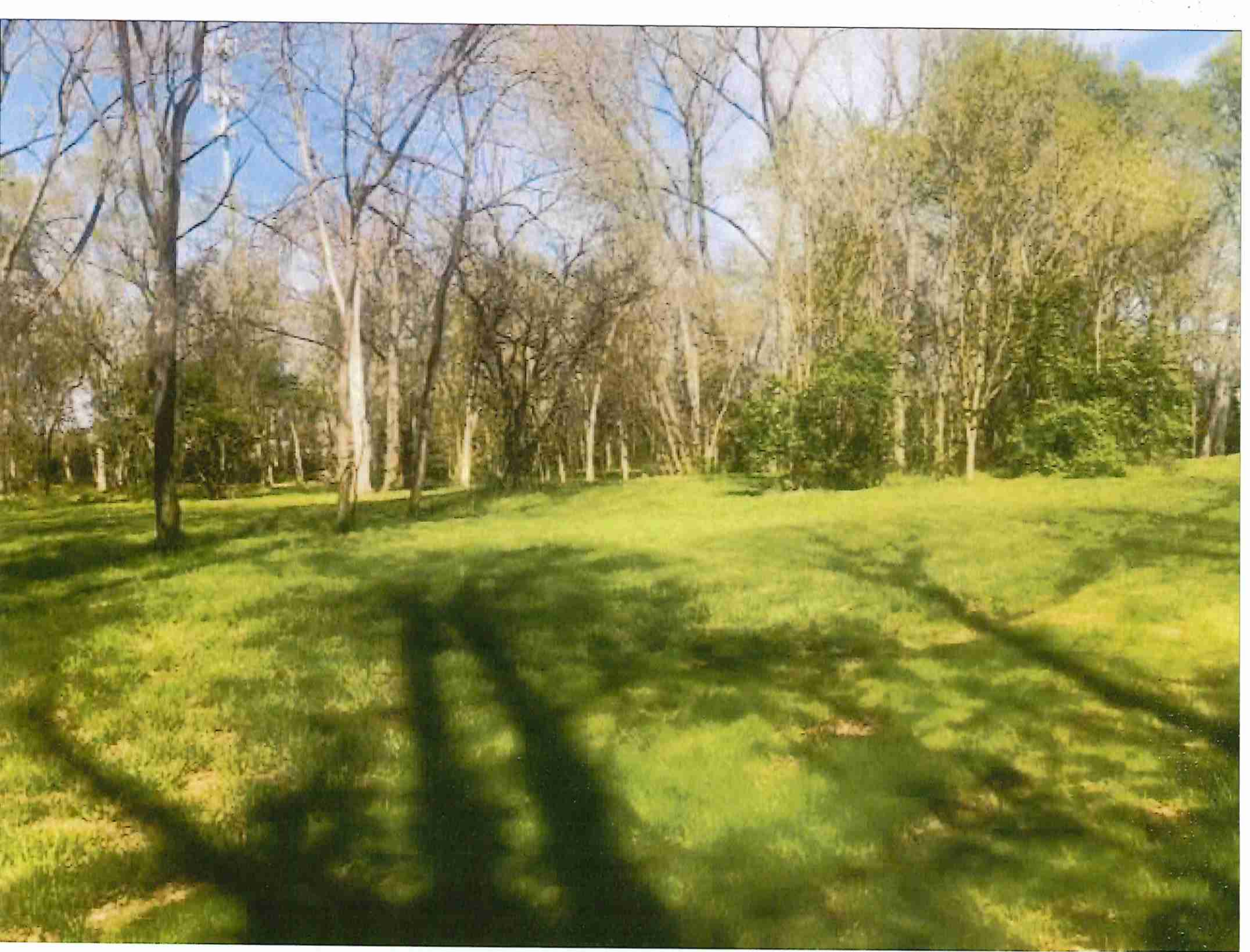




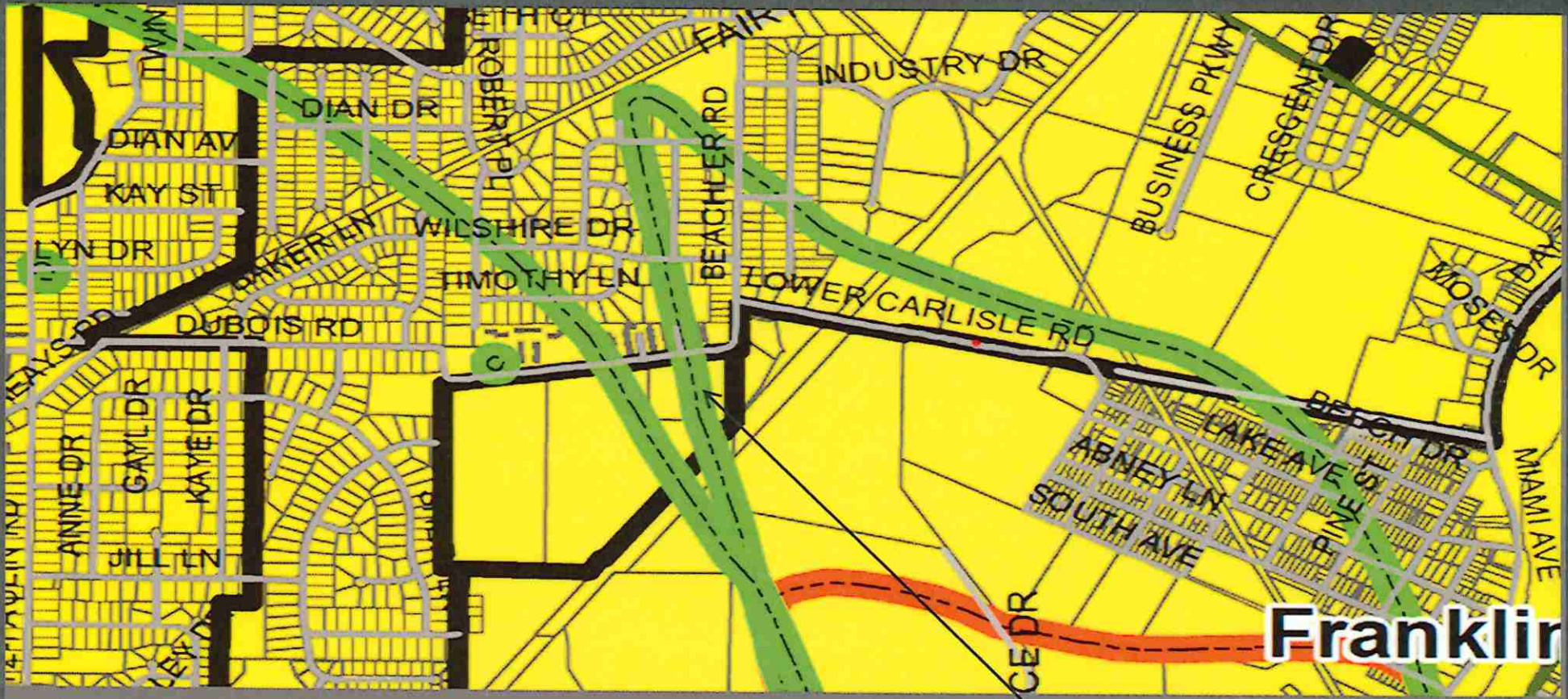












- ◆ statlogis.DBO.SWPA_5_TOT
- ◆ statlogis.DBO.SWPA_1_TOT
- ◇ parcels
- ◆ warpp 7D

*odnr 3 or > gpm ground water and well time of travel data created by Warren County Planning from the ODNR 1986 Ground Water Map

WARREN COUNTY GROUNDWATER PROTECTION

Application for Zoning Map Amendment Non-Commercial Commercial PUD

- 1) Owner (s)/Lessee(s) Name(s): Eddie Reynolds, Lauri Moore
Phone: 513 267 7624 E-mail: ReynoldsEdd@yahoo.com
Address: 503 Park Drive Carlsle Oh 45005
- 2) Property location / Address: O Dubois Road
Parcel Id # 02-05-227-002- Township: FRANKLIN
- 3) Current Use Recreational Proposed Use family Home
- 4) Request Zoning to change to: RU from: I1
- 5) Property Description: Total Acreage: 9.1 Public Road Frontage (feet): 655
- 6) Are there any Variances to the Zoning Regulations being requested? Yes: No:
- 7) Abbreviated Application Requirements (See Section 1.304.2):

- Applicant must meet with the Zoning Inspector and Staff Planner before submitting application
- Legal description / Deed (obtain in Recorder's Office 406 Justice Drive, Rm 237, or log onto <https://www.warrencountyrecorder.com>)
- Applicant must be present at the Public Hearing
- 4 identical aerial maps and 1 digital copy showing the area to be amended
- Statement of how the proposed Rezoning relates to the Warren County Comprehensive Plan.
- Location of natural features (i.e. ponds, water ways, wetlands, trees six-inch diameter or larger, etc.) shown on plot plan

- 8) Application requires compliance with the following in order for the Application to be complete:
 - Applicant must complete the attached List of Property Owners within 500 feet (Page 2).
 - Applicant must complete the attached Temporary License/Right of Entry (Page 3).
 - If Applicant is a corporation, Limited Liability Company or organized otherwise, corporate capacity must be stated.

Owner(s)/Lessee(s) Name(s): Lauri Moore
Owner(s)/Lessee(s) Signature(s): [Signature] Date: 4-17-24

I/We do hereby acknowledge that I/We have reviewed the attached Application completed and signed by the Applicant, and do hereby authorize _____ as Applicant to file and proceed with this Application for a zoning map amendment concerning My/Our property listed above.

May 14, 2024 @ 6:30 pm.

RECEIVED
APR 17 2024
ZONING INSPECTION

4-17-24
4/17/24
[Signature]

Warren County Zoning Department
406 Justice Drive, Room 170 Lebanon, Ohio 45036

Application # 2024-02
(Eff. 09/24/2020)

wczoning@co.warren.oh.us

Application for Zoning Map Amendment Non-Commercial Commercial PUD

- 1) Owner (s)/Lessee(s) Name(s): LAURI MOORE EDDIE REYNOLDS
 Phone: 937660 0502/513 267 7624 E-mail: LM08482@aol.com / Reynolds eddie@yahoo.com
 Address: 503 Park Drive Carlisle OH 45005
- 2) Property location / Address: O DuBois Rd
 Parcel Id # 02-05-227-002- Township: FRANKLIN
- 3) Current Use Recreational Proposed Use FAMILY HOME
- 4) Request Zoning to change to: R2 from: I1
- 5) Property Description: Total Acreage: 9.1 ac Public Road Frontage (feet): 655
- 6) Are there any Variances to the Zoning Regulations being requested? Yes: No:
- 7) Abbreviated Application Requirements (See Section 1.304.2):

- Applicant must meet with the Zoning Inspector and Staff Planner before submitting application
- Legal description / Deed (obtain in Recorder's Office 406 Justice Drive, Rm 237, or log onto <https://www.warrencountyrecorder.com>)
- Applicant must be present at the Public Hearing
- 4 identical aerial maps and 1 digital copy showing the area to be amended
- Statement of how the proposed Rezoning relates to the Warren County Comprehensive Plan.
- Location of natural features (i.e. ponds, water ways, wetlands, trees six-inch diameter or larger, etc.) shown on plot plan

- 8) Application requires compliance with the following in order for the Application to be complete:
 - Applicant must complete the attached Temporary License/Right of Entry (Page 3).
 - If Applicant is a corporation, Limited Liability Company or organized otherwise, corporate capacity must be stated.

Owner(s)/Lessee(s) Name(s): LAURI MOORE Eddie Reynolds
 Owner(s)/Lessee(s) Signature(s): [Signature] Date: 4-5-2024

I/We do hereby acknowledge that I/We have reviewed the attached Application completed and signed by the Applicant, and do hereby authorize _____ as Applicant to file and proceed with this Application for a zoning map amendment concerning My/Our property listed above.

May 14, 24 @ 6:30pm.
Page -1-

RECEIVED
APR 5 2024
ZONING INSPECTION

TEMPORARY LICENSE/RIGHT OF ENTRY FOR POSTING SIGN

(to be completed and signed by all Owner(s) of record)

In accordance with Section 1.304.3 (A), a sign stating the public process for this specific property shall be posted on the property subject to Zoning Map Amendment, accordingly, all Owner(s) do hereby grant to Warren County and its employees or agents a temporary license/right of entry onto the subject property to place and maintain a sign as required in Section 1.304.3 (A) of the Warren County Rural Zoning Code. The duration of this temporary license/right of entry is from the date of execution of the Application for Zoning Map Amendment until the sign is removed by Warren County or its employees or agents on or immediately after the date the final public hearing is closed by the Approving Authority.

SIGNED BY:

 _____ Date 4-5-2024

EDIE REYNOLDS
Owner (please print)

 _____ Date 4-5-2024

LAURI MOORE
Owner (please print)

Owner Signature Date

Owner (please print)

WITNESSED BY:

Name (please print) Signature Date

Name (please print) Signature Date

RECEIVED

APR 5 2024

ZONING INSPECTION



Handwritten signature and date: 4-05-2024
Laurel Pore 4-5-2024

RECEIVED

APR 5 2024

App State

Click to **ZONING INSPECTION** visibility where you left off

SEC 1.304 ZONING AMENDMENTS: Official Zoning Map or Zoning Code text amendments may be proposed at any time in accordance with the requirements and procedures specified in this Section of the Code and consistent with provisions of ORC Section 303.12.

1.304.1 Who May Initiate: Amendment of this Zoning Code and/or the Official Zoning Map may be initiated in one of the following ways:

- (A) By adoption of a motion by the Rural Zoning Commission (RZC);
- (B) By adoption of a resolution by the Warren County Board of Commissioners (BOCC); or,
- (C) By filing application with the RZC via the Zoning Inspector from one or more owner(s) or authorized representative(s) of property in the area proposed to be changed or affected by the amendment.

1.304.2 Application Requirements: The complete application form with the following information must be submitted to the Zoning Inspector for filing and processing.

- (A) Forms, Information, and Submittal Fee:
 - (1) Name, address, and phone number of the owner(s) and authorized representative(s);
 - (2) Date submitted to, and accepted complete, by the Zoning Inspector;
 - (3) Reason(s) for requesting the proposed text/map amendment;
 - (4) Signature of the applicant attesting to the truth and correctness of all information provided on the application form and documents submitted;
 - (5) The submittal fee;
 - (6) For Text Amendments: A written description of the proposed text amendment; and,
 - (7) For Map Amendments:
 - (a) The parcel identification number of the parcel(s) for which the rezoning is requested;
 - (b) Applicant shall provide a list of the owners of property within five hundred (500) feet from the parcel lines of each property that is the subject of the public hearing, and two sets of mailing labels.
 - (c) Legal description of the subject site;
 - (d) Total acreage;
 - (e) Indication of the current zoning district(s) and the requested zoning district(s);
 - (f) Description of current and proposed use(s); and,
 - (g) Statement of how the proposed amendment relates to the goals, objectives, and policies of the Warren County Comprehensive Plan.

RECEIVED
APR 5 2024

ZONING INSPECTION

1.304.3 **Public Notification:** Except for text and map amendments, effecting more than ten (10) parcels, the following notifications shall be required:

- (A) The Zoning Inspector shall post a sign on the subject property of the application, stating the public process, the public hearing time, location, and date.
- (B) Written notice of the hearing shall be mailed by the Approving Authority, by first class mail, at least ten days before the date of the public hearing to all owners of property within five hundred (500) feet from the parcel lines of each property that is the subject of the public hearing, to the addresses of the owners appearing on the County Auditor's current tax list. The failure of delivery of the written notice SHALL NOT delay or postpone any such public hearing, and shall not invalidate any action taken at such public hearing.

1.304.4 **Submittal and Processing:** The procedure by which proposed amendment of the Zoning Code text and/or map shall be submitted, filed, and reviewed is as follows:

(A) **Pre-Submittal Consultation:** A pre-submittal consultation with the Zoning Inspector and staff planner is required prior to submitting a formal application. The intent is to allow the applicant the opportunity to provide an overview of the proposal. Staff will outline county plans, policies, and regulations affecting the proposal, identify potential issues, and discuss applicable zoning requirements and suggestions of the Comprehensive Plan. Staff will inform applicants of procedural requirements, checklist, timelines, and fees. Statements made are not binding upon the Regional Planning Commission (RPC), the Rural Zoning Commission (RZC) or the Board of County Commissioners (BOCC) in making their decision.

(B) **Submittal to and Processing by Zoning Inspector:** Within five (5) days upon the adoption of a motion by the RZC, the certification of a resolution by the BOCC to the RZC, or the filing of an application by property owners or lessees, the Zoning Inspector shall do the following:

- (1) Set the date for the public hearing by the RZC on the proposed amendment at not less than twenty (20) days nor more than forty (40) days from the initiation date of the amendment(s);
- (2) Prepare and provide notice of the RZC public hearing in accordance with Section 1.304.4;
- (3) Give a copy of the application to the RPC; and

(4) **Case File Record:** Application files maintained by the Zoning Inspector shall contain all written information submitted, reference the location of audio recording of the proceedings, and include written meeting minutes and findings of fact. The application file is numbered by the year in which the application was reviewed and consecutive to other applications within the same year. The resolution of the Approving Authority in decision on the plan is placed in the case file and provided to the applicant. The decision resolution on the plan by the BOCC is placed in the case file and provided to the applicant.

(C) **Regional Planning Commission (RPC) Evaluation and Recommendation:** The RPC shall, either by action of its full membership or its Executive Committee deliver its report

RECEIVED
APR 5 2024

ZONING INSPECTION

and recommendation to the RZC prior to the RZC concluding the public hearing on the proposed amendment.

- (D) **RZC Public Hearing, Evaluation, and Recommendation for BOCC Decision:** The Rural Zoning Commission (RZC) shall open a public hearing on the proposed amendment(s) at its meeting per the advertised date, place, and time specified in the mailed and published notice. The RZC, within thirty (30) days after the hearing, shall recommend approval, denial, or the approval with modifications. The RZC shall submit their recommendation in the form of a motion or, the application or resolution, the text and map, and the recommendation of the RPC to the BOCC.
- (E) **BOCC Public Hearing, Evaluation and Decision:** Within thirty (30) days of receipt of the RZC'S recommendation, the Warren County Board of Commissioners (BOCC) shall set and conduct a public hearing. Public notice shall be advertised in compliance with Section 1.303.3(C). Upon close of the public hearing and within twenty (20) days thereafter, by at least a majority vote of the BOCC, the BOCC shall either approve or deny the RZC'S recommendation or approve it with modifications.

1.304.5 Decision-Making Determination Considerations: The approving authority shall review the proposed Zoning Amendment in the interest of public health and safety, as well as the public convenience, comfort, prosperity, or general welfare, as applicable, by considering the following factors:

- (A) Is the proposed amendment consistent with the purposes and intent of this Zoning Code?
- (B) Does the proposed amendment deviate from the suggestions of the Warren County Comprehensive Plan?
- (C) Is the proposed amendment justified because of changed or changing conditions of the surrounding area since the time the current zoning designation for the property was established, and has assumptions on, capital investments, road locations, population trends, land committed to development, density, use, or other elements changed to justify the amendment?
- (D) Is the proposed zoning compatible with the present zoning, nearby uses, and the character of the surrounding area?
- (E) Is the site suitable for the uses to which it has been restricted, or does the current zoning deprive the site of all economically viable uses?
- (F) How long has the property remained vacant as zoned and is it zoned different from an adjacent properties?
- (G) Are there available sites elsewhere in the County that are already zoned for the proposed use?
- (H) Are public central sanitary sewer, stormwater facilities, roads and other public facilities available and do they have adequate capacity to serve allowable uses?
- (I) Will approval of this amendment result in existing land uses, parcels, or structures becoming non-conforming or somehow result in conflict with any provision, restriction, or requirement of this code?

RECEIVED

APR 5 2024

ZONING INSPECTION

1.304.6 **Decision Record, Delivery, Effective Date, Referendum, Appeal or Reconsideration:** After the BOCC renders its decision on a proposed amendment, the record of the decision shall be provided as specified below.

- (A) **Decision Record, Delivery, Effective Date and Permanence:** The BOCC Clerk shall prepare and certify a copy of the decision on the amendment in the form of a resolution adopted by BOCC. The certification shall be provided to the Zoning Inspector, the RPC, and the applicant. Except as provided in paragraph B below, if approved, the amendment becomes effective thirty (30) days after the adoption. Within five (5) working days after an amendment's effective date, BOCC shall file the text and maps of the amendment in the office of the County Recorder and with the RPC. Failure by the BOCC to file the effective amendment(s), or any text or maps with the County Recorder or RPC shall not invalidate the amendment(s) and is not grounds for an appeal. Upon becoming effective, the amendment is permanent unless otherwise later revised or removed per this Code or by appropriate Court action.
- (B) **Referendum:** The proposed amendment, if adopted by BOCC, shall become effective in thirty (30) days after the date of its adoption, unless, with thirty (30) days after the date of its adoption, there is presented to BOCC a petition, signed by a number of qualified voters residing in the unincorporated area of the township or part of that unincorporated area under the zoning jurisdictions of the Zoning Code equal to not less than eight (8) percent of the total vote cast for all candidates for governor in such area at the most recent general election at which the governor of Ohio was elected, requesting BOCC submit the amendment to the electors of such area for approval or rejection in accordance with ORC Section 303.12 and 3501.38, et seq. No amendment for which a referendum vote has been requested shall be put into effect unless a majority of the vote cast on the issue is in favor of the amendment. Upon certification by the Board of Elections that the amendment has been approved by the voters, it shall take immediate effect.

RECEIVED

APR 5 2024

ZONING INSPECTION

TRANSFER DEED
Nov 02, 2021

SEC 319.902 COMPLIED WITH
MATT NOLAN, Auditor
WARREN COUNTY, OH by WG
Consideration: 75000.00
Conveyance Fee: \$225.00
Transfer Fee: \$0.50
Conveyance#:

LINDA ODA
WARREN COUNTY RECORDER
2021-049516

DEED
11/02/2021 09:18:12 AM
REC FEE: 34.00 PGS: 2
PIN:

by EO 2pgs

File No. 21-18733

GENERAL WARRANTY DEED

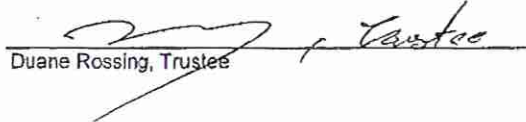
Duane Rossing, Trustee, of Warren County, for valuable consideration paid, GRANT(S) AND CONVEY(S) WITH GENERAL WARRANTY COVENANTS, to Edward Reynolds and Lauri Moore, husband and wife for their joint lives the remainder the survivor of them, whose tax mailing address is:
503 Park Drive, Carlisle, OH 45005
the following REAL PROPERTY: Situated in the County of Warren in the State of Ohio and in the City of Carlisle:

See attached Exhibit A

Parcel Number: 0205227002

Subject to all easements, conditions, restrictions and reservations of record which shall be an exception to any warranty covenants granted; together with all real estate taxes hereafter due and payable, which taxes Grantee hereby assumes and agree to pay.

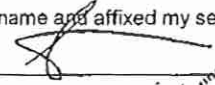
Prior Instrument Reference: Vol. 2014-025690, Official Deed Records Warren County, Ohio.
Executed and Acknowledged this October 28, 2021


Duane Rossing, Trustee

State of Ohio County of Butler ss.

This is an acknowledgment clause; no oath or affirmation was administered to the signer.
Executed and acknowledged before me on this October 28, 2021 by Duane Rossing, Trustee.

In Testimony Thereof, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.


Notary Public

This Instrument was prepared by: Steven M. Stitsinger, Attorney at Law.



RECEIVED

APR 5 2024

ZONING INSPECTION

File: 21-18733

Exhibit "A"

Situated in the County of Warren, in the Township of Franklin, and more particularly described as follows:

Being part of Section 5, town 1 N., Range 5 E and being more particularly described as follows: Commencing at a stone in the North line of said Section 5, and in the center of Dubois Road, corner of lands of Theodore Harrison and Daniel Chamberlain; thence south $1^{\circ} 57' 40''$ east 309.67 feet; thence north $80^{\circ} 41' 30''$ East, 957.61 feet; thence leaving the center line of said Dubois Road, and Southerly arallel to the East line of said Section 5, a distance of 580.00 feet; thence Easterly with a right angle, a distance of 650 feet to a point on the East Line of Said Section 5; thence with the said East line of Section 5, Northerly a distance of 693.23 feet to a point on the center line of said Dubois Road; thence with said center line south $78^{\circ} 42' 50''$ West, 659.79 feet of the place of beginning, containing 9.4996 acres more or less. Save and except .318 acres as referenced in Book 6, page 48 of the plat records of Warren County, Ohio leaving a remainder of 9.1816 acres.

Property Address: Vacant Land Dubois Road, Carlisle, OH 45005

Parcel Number: 0205227002

WCEO
Tax Map Dep. DWB

RECEIVED
APR 5 2024
ZONING INSPECTION

Powell, Krystal L.

From: Darryl Cordrey <darryl.cordrey@franklintownshipohio.us>
Sent: Monday, June 24, 2024 1:44 PM
To: Jones, Shannon W.; Young, David G.; Grossmann, Tom E.
Subject: Rezoning Application Case # 2024-02

Good Afternoon Commissioners,

With regards to Case #2024-02, Franklin Township does not have any objections to the rezoning of this property. Please let me know if you have any questions or need any additional comments on this matter.

Best Regards,
Darryl Cordrey
Administrator, Franklin Township
937-746-2852
darryl.cordrey@franklintownshipohio.us
www.franklintownshipohio.us

P.O. Box 364 Franklin, Ohio 45005
418 Fairview Dr. Carlisle, Ohio 45005



APPROVING AMENDMENT NO. 2 – BUILDING FINISHES, TO THE GUARANTEED MAXIMUM PRICE OF THE DESIGN-BUILD CONTRACT WITH HGC CONSTRUCTION FOR THE NEW WARREN COUNTY COURT PROJECT.

WHEREAS, pursuant to Resolution #24-0288, adopted February 27, 2024, this Board entered into contract with HGC Construction (DB) for design-build services on the new Warren County Court Project, with the understanding that guaranteed maximum prices (GMP) for demolition and construction would be added to the agreement by amendments; and

WHEREAS, pursuant to Resolution #24-0323, adopted March 5, 2024, this Board approved Amendment No. 1- Demolition, in the amount of \$1,195,471 to the GMP for the project; and

WHEREAS, HGC Construction has proposed Amendment No. 2- Building Finishes, to the GMP in the amount of \$11,635,817 for the construction stage of the project, bringing the total GMP amount to \$12,831,288; and

WHEREAS, this Board wishes to accept the DB’s construction GMP and authorize execution of Amendment No. 2, adding the GMP Amendment to the existing agreement with the DB.

NOW THEREFORE BE IT RESOLVED, that this Board accepts HGC Construction’s Amendment No. 2 to the GMP in the amount of \$11,635,817 and authorizes the County Administrator to execute the amendment to the agreement with HGC Construction in substantially the form provided, with the construction GMP in the amount set forth herein.

M. moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

- M
- M
- M

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

cc:

Document 00 53 53 - GMP Amendment (Design-Build Project)
State of Ohio Standard Requirements for Public Facility Construction

GMP Amendment No. 2 – Building Finishes

The State of Ohio, acting by and through the Contracting Authority, and the DB enter into this Amendment as of the date set forth below to amend the Contract they entered into as of **June 19, 2024** in connection with the Project known as:

Project Number: **«351-01»**
Project Name: **«Warren County Court»**

Owner: **«Warren County Commissioners»**

Contracting Authority: **«Warren County Commissioners»**

Design-Builder (“DB”): **«HGC Construction»**

ARTICLE 1 - CONTRACT SUM AND RELATED ITEMS FOR THIS AMENDMENT

1.1 The Contract Sum is **\$«11,165,753 »**, which is the sum of the estimated Cost of the Work, plus the DB’s Contingency, plus the Construction Stage Design-Services Fee, plus the DB’s Fee as follows:

1.1.1 The estimated Cost of the Work is **\$«10,322,419»**, which includes all Allowances (if any) and Unit Prices (if any) defined through this Amendment, and is the sum of:

1.1.1.1 DB’s Construction Stage Personnel Costs in the amount of **\$«444,795»**, which amount shall not exceed **\$«670,500»**;

1.1.1.2 General Conditions Costs in the amount of **\$«163,088»**, which shall not exceed **\$«230,265»**;

- .1 Since the date of the Agreement, the scope of the General Conditions Work has been increased as follows:
Added Builders Risk Insurance.
- .2 On account of the increase in the scope of the General Conditions Work, the General Conditions Costs cap stated in the Agreement is hereby changed to **\$«230,265»**.

1.1.1.3 all Work the DB proposes to provide through Subcontractors in the amount of **\$«9,529,445»**;

1.1.1.4 all Work the DB proposes to self-perform directly or through a DB Affiliated Entity in the amount of **\$«185,091»**, which amount does not include any costs accounted for under the DB’s Construction Stage Personnel Costs or General Conditions Costs.

1.1.2 The DB’s Contingency in the amount of **\$«253,898»**, which shall not exceed **«2.50»** percent of the above-identified Cost of the Work.

1.1.3 The Construction Stage Design-Services Fee in the amount of **\$«163,393»**, which shall not exceed **«1.57»** percent of the sum of the above-identified Cost of the Work plus the above-identified DB’s Contingency.

- .1 Since the date of the Agreement, the scope of the Design-Services Fee has been increased as follows:
«Change in building scope and added square footage».

1.1.4 The DB’s Fee in the amount of **\$«426,044»**, which shall not exceed **«4.00»** percent of the sum of the Cost of the Work plus the DB’s Contingency plus the Construction Stage Design-Services Fee, all as identified above.

1.2 Recap of Contract Sum and Related Items:

Compensation Component Description refer to complete description in the Section of this GMP Amendment referenced below	Current Amount before execution of this GMP Amendment	Increase(Decrease) amount added to or (deducted from) Current Amount	Amended Amount after execution of this GMP Amendment
1.1 Contract Sum	\$«1,195,471»	\$«11,165,753 »	\$«12,361,224 »
1.1.1 Estimated Cost of the Work	\$«1,109,939»	\$«10,322,419»	\$«11,432,358»
1.1.1.1 Personnel Costs	\$«225,715 »	\$«444,795 »	\$«670,510 »

Compensation Component Description refer to complete description in the Section of this GMP Amendment referenced below	Current Amount before execution of this GMP Amendment	Increase(Decrease) amount added to or (deducted from) Current Amount	Amended Amount after execution of this GMP Amendment
1.1.1.2 General Conditions Costs	\$«36,680»	\$«163,088»	\$«199,768»
1.1.1.3 Subcontracted Work	\$«831,544»	\$«9,529,445»	\$«10,360,989»
1.1.1.4 Self-performed Work	\$«16,000»	\$«185,091»	\$«201,091»
1.1.2 DB's Contingency	\$«27,511»	\$«253,898»	\$«281,409»
1.1.3 Design-Services Fee	\$«12,408»	\$«163,393»	\$«175,801»
1.1.4 DB's Fee	\$«45,615»	\$«426,044»	\$«471,659»

1.3 The penal sum of the DB's Bonds shall equal 100 percent of the DB's total compensation.

ARTICLE 2 - CONTRACT TIMES

2.1 The Contract Times are the periods established in the following table for the achievement of the associated Milestones:

Construction Stage Milestone(s)	Contract Time	Projected Date (as of the date of this GMP Amendment)
«Phase 2 Building»	«376» days	«06/24/25»
«Phase 3 Site»	«108» days	«10/10/25»
Substantial Completion of all Work	«484» days	«10/10/25»

2.1.1 The projected dates listed under "Projected Date (as of the date of this GMP Amendment)" are provided only for convenient reference during the consideration and negotiation of this GMP Amendment. The durations listed under "Contract Time" define the Contract Times and take precedence over the projected dates.

ARTICLE 3 - LIST OF EXHIBITS

3.1 This Amendment is based upon the following documents:

3.1.1 **Basis Documents** attached as **GMP Exhibit A**;

(This exhibit includes the AOR-prepared Design Intent Statement and a list, which identifies by number, title, and date, all of the Drawings, Specifications, and other documents, upon which the DB relied to prepare this Amendment.)

3.1.2 **Assumptions and Clarifications** attached as **GMP Exhibit B**;

(This exhibit includes a complete list of the assumptions and clarifications made by the DB in the preparation of this Amendment, which list is intended to clarify the information contained in the Basis Documents, but is not intended to otherwise modify the Contract.)

3.1.3 **Project Estimate** attached as **GMP Exhibit C**;

(This exhibit includes a detailed estimate of the Cost of the Work which (1) allocates the cost of each of item of the Work to labor and materials/equipment organized by trade categories and (2) does not contain a lump-sum estimate for any item other than the DB's Fee and the DB's Contingency. This exhibit is informational only. It is included to provide a tool to evaluate, analyze, and discuss the proposed Contract Sum.)

3.1.4 **Project Schedule** attached as **GMP Exhibit D**;

3.1.5 **Construction Progress Schedule** attached as **GMP Exhibit E**;

3.1.6 **Staffing Plan** attached as **GMP Exhibit F**;

(This exhibit includes the DB's detailed plan for staffing the Project during the Construction Stage and an outline of

the qualifications and experience of the DB's proposed project manager and proposed superintendent, including references, unless the DB previously submitted that information and the DB's project manager and superintendent were approved.)

- 3.1.7 **Subcontractor Work Scopes** attached as **GMP Exhibit G**;
(This exhibit includes a detailed scope-of-Work description for each anticipated Subcontract.)
- 3.1.8 **Scope of DB's Self-Performed Work** attached as **GMP Exhibit H**;
(This exhibit includes a detailed scope-of-Work description for all trade Work the DB proposes to perform itself or through a DB Affiliated Entity if the requirements in the Contract are met; otherwise this scope of Work will be performed by a Subcontractor.)
- 3.1.9 **Schedule of Allowances** attached as **GMP Exhibit I** (if applicable);
(This exhibit includes a complete list and detailed description of all Allowance Items with related measurement and payment terms.)
- 3.1.10 **Schedule of Unit Prices** attached as **GMP Exhibit J** (if applicable);
(This exhibit includes a complete list and detailed description of all Unit Price items with related measurement and payment terms.)
- 3.1.11 **Schedule of Alternates** attached as **GMP Exhibit K** (if applicable); and
(This exhibit includes a complete list and detailed description of all Alternates with related measurement and payment terms.)
- 3.1.12 **Schedule of Incentives and Shared Savings** attached as **GMP Exhibit L** (if applicable).
(This exhibit includes a detailed description of all performance incentives/bonuses applicable to the Work including related measurement/entitlement and payment terms.)

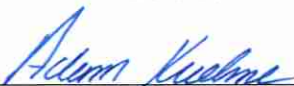
SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date set forth below:

«HGC Construction»

OWNER

WARREN COUNTY COMMISSIONERS



Signature

_____ **Adam Kuehne** _____
Printed Name

_____ **President** _____
Title

_____ *Signature*


_____ *Printed Name*

_____ **County Commissioner** _____
Title

_____ *Date*

END OF DOCUMENT

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney

- d. Air Sampling or monitoring.
11. GMP is based on the proposed logistics plan
 12. Construction workers will be able to park in Warren County designated area.
 13. General Conditions are to be lump sum as outlined in the Proposal and Schedule of Values and to be billed equally across the months of Project Schedule. General Conditions are included in this GMP only for the anticipated 5 months of the Demolition construction scope; at the proportions of the initial Supervision and General Conditions Agreement.
 14. This GMP scope is based on a construction schedule in exhibit E with an actual construction start date within 30 working days after executed contract. Delays to contract execution and release of the work could lead to potential impacts on subcontractor availability and/or cost increases.
 15. GR Services are cost of work and will be billed monthly.
 16. Building Permit fees are included in the GMP as an allowance. Any other trade specific permits are also included in the GMP. Any necessary fire protection, fire alarm, electrical, HVAC, and plumbing permits are included.
 17. The contract does not include work as contracted directly by the Owner, Landlord, or Tenant; including all labor, material, and equipment; including workmanship, performance, guarantees, and warranty.
 18. Prevailing wage rates are included in the cost of construction.
 19. General Contractor Performance & Payment Bonds are included.
 20. General Liability and Builders Risk Insurance is included.
 21. GMP assumes that the Owner will issue approvals and conduct their respective responsibilities and tasks promptly to avoid any delay or interference with the progress of work. The approval and return of submittals and shop drawings as needed by the Owner shall be within 10 working days of receipt. RFI's will be returned within 3 working days.
 22. GMP includes temporary set-up of construction office facility within the existing jail facility until Phase 3. GMP includes a temporary construction office to be located in the new facility for phase 3.
 23. General Protection/Safety is included per OSHA regulations and HGC policy.
 24. Project has no LEED certification included.
 25. Temporary electricity is included as necessary. Utility consumption shall be by Owner.
 26. Well point dewatering is not included. General surface rain-water dewatering is included.
 27. Price is contingent on the current availability of certain materials. In the event a world health organization declared global pandemic affects the material lead-time and our supply chain, our price and schedule are subject to change.
 28. Includes Final Cleaning at the conclusion of the project.
 29. This estimate is based off the Issue For Permit Set of drawings from KZF Dated May 6, 2024.
 30. Assumed gross square footage (GSF) = 28,200 sf
 31. Estimate cost includes an allowance of for Contractor overtime to keep schedule for Rain delays.
 32. Material and special inspections are by owner.

2. **Division 2**
 - a. Cost not included in this GMP.
3. **Division 3**
 - a. Concrete includes foundation drain around the perimeter of the building tied into the storm system.
 - b. Winter concrete cost included for supported slab over holding cells only.
 - c. Sally port slab to be sloped 1.5" towards OH door.
 - d. Interior control joints to be saw cut.
 - e. Slab outside of holding cells to be sloped to floor drain.
 - f. Cost includes an allowance for Mudd Matt under pour soils per Soils report recommendation section 7.4.2.
4. **Division 4**
 - a. Masonry veneer to be one color utility size with colored mortar to match campus brick.
 - b. Cast stone included as 4" thick stone 12" tall and 16" wide +/- standard colors, bright white not included.
 - c. Cost is included to change all GFCR panels to Cast Stone. Entry canopy to have one vertical course of "Chevron Pattern" stone in standard color.
 - d. The GMP includes cost for precast window header and sill.
 - e. All brick to be standard orientation, no soldier coursing included.
 - f. The GMP includes an allowance for tenting and winter heat.
 - g. The GMP includes cost for (2) cast stone emblems, (1) cast stone address and (1) cast stone sign on canopy.
 - h. No work included for ground sign or dumpster enclosure.
5. **Division 5**
 - a. Structural steel included per drawings.
 - b. GMP includes ladder and three-line rail at mechanical mezzanine.
 - c. GMP includes glass/metal rail at security entrance and vestibule.
 - d. GMP includes (20) pipe bollards.
6. **Division 6**
 - a. Includes miscellaneous in wall blocking for all Owner and contractor furnished equipment.
 - b. Includes Solid Surface vanity tops in restrooms and atop millwork.
 - c. GMP includes custom wood finished furniture for Courtrooms and Hearing rooms. Seating in these areas to be by Owner.
 - d. Courtrooms and Hearing room to have ½ high wood wall with door between seating area and court/hearing room, no swinging doors included in these walls.
 - e. Courtrooms have a granite wall behind judges as shown on plans. No seal included.
 - f. Wood base included for Rooms 106, 106A, 106B, 108, 108B, 111, 111A, 111B, & 119.
7. **Division 7**
 - a. Roofing to be gray TPO, machinal fasted or fully adhered.
 - b. Include access hatch to one roof.
 - c. Gutters, downspouts and trip edge coping included for low roof, in standard colors.
 - d. GMP includes caulking for exterior building. Pick proof caulking included for Holding cells 109B and 109C.

- e. No caulking included for sidewalks or paving.
- f. Water repellent or sealing of brick or cast stone is not included, not recommended per manufacture.

8. Division 8

- a. Detention grade doors and hardware included for holding areas and access halls.
- b. Wood doors to be factory finished.
- c. Provide door access hardware per Warren County Access Control drawing.
- d. Provide ADA actuators at main entrance and exit, and at Judges entry vestibule. Buttons to be mounted onto the building, no pedestals included.
- e. All exterior windows to be aluminum frames with tinted glass.
- f. Exterior window wall to be aluminum framed with clear glass (at front entry)
- g. White privacy glass film in Jury rooms is included.
- h. Glass for clerk-of-Courts included as standard tempered glass.
- i. Glass included for Probation Reception desk. Windows to be centered in each room.
- j. Exterior louvers have been removed, not required.

9. Division 9

- a. Interior sides of windows to have drywall returns.
- b. Drywall ceilings included as shown on ceiling plan.
- c. Acoustical ceilings as shown on plans to be 2x4 standard reveal second look tile.
- d. Ceilings in Corridor C2, C3 & C4 to be at 8'-6" or as needed for ductwork mains.
- e. Bulkheads included in the courtrooms and as needed for ceiling tile transitions included.
- f. Restrooms include ceramic floor tile, tile base and wall tile on wet wall. A material allowance is included for all floor covering.
- g. GMP includes Photoluminescent edge tape on raised platform steps.
- h. No sealing or finishes included on exposed concrete.

10. Division 10

- a. Toilet partitions are assumed to be solid phenolic.
- b. Toilet accessories are included as follows:
 - Grab bars CFCI
 - Sanitary Napkin Dispensers OFOI
 - Sanitary Napkin Disposer OFCI
 - Baby Changing table CFCI
 - Toilet Tissue Dispenser OFCI
 - Mirror Frames CFCI
 - Paper Towle Dispenser OFCI
 - Robe Hook OFOI
 - Soap Dispenser OFCI
 - Mop Holder - Excluded
- c. Corner guards are included in Lobby and Halls.
- d. Shelving to be wood laminate.
- e. Fire cabinets included extinguishers by Owner.
- f. Installation of TV brackets, supplied by Owner.

11. Division 11
 - a. None.
12. Division 12
 - a. Furniture is not included and is assumed as an OFOI item.
13. Division 13
 - a. None.
14. Division 14
 - a. None.
15. Division 21 Fire Protection Systems - Based on Permit Drawings by Summit Dated 6/18/24 and items listed below:
 - a. Sprinklers are included from the existing meter pit into the building.
 - b. No fire pump needed or included.
 - c. Standard fire system with semi-recessed heads included.
 - d. Sprinkler heads to be ¼ spacing in 2 x 4 tiles.
 - e. IT room included as a wet system.
16. Division 22 Plumbing - Based on Permit Drawings by JMC Dated 6/11/24 and items listed below:
 - f. Roof storm water piping system includes four (4) canopy drains two (2) main piped from the roof to underground storm and (2) overflows to spill towards grass areas. All storm piping sized and installed per plumbing code regulations.
 - g. Secondary / emergency storm water system from high roof piped to low roof. Lower roof area to utilize scuppers.
 - h. Interior sanitary system under slab to tie into existing exterior sanitary lines.
 - i. Domestic water piping system from a flange inside the building, with dual RPZ-BFP arrangement for the building routed to all fixtures specifically listed with in this proposal including four (4) exterior frost proof hose bibs, one (1) roof hydrant and one(1) in the hallway outside of the holding cells.
 - j. Floor drains are included in three (3) public rest rooms, one (1) Mechanical Room, five (5) at water dispensers and one (1) hallway outside of the detention rooms.
 - k. Gas piping system sized and installed per NFPA and local utility company requirements. Gas piping to extend from a single meter setting to each gas fired piece of equipment listed in this proposal.

Plumbing Fixtures:

- a. Toilet room group (men's and women's) to include the following fixtures.
 - Six (6) Wall mount water closets with manual flush valves and trim to be American Standard Afwall Top Spud Model #- 2257101.020. With Sloan Regal Flushometer Model #- 111 XL or equal.
 - Two (2) Wall hung urinals with hard Manual flush valves and trim.
 - Four (4) under mount, China lavatories with manual faucets and trim to be American Standard Lucerne Model #- 0356421.020 Faucet, Moen Model #- 8417 or equal.
 - Electric water coolers per ADA
 - Mop basins with trim.
- b. Lav / water closet combo ligature resistant for holding cell 1 & 2.

- c. Fifteen (15) Single-hole toilet rooms to include:
 - Wall mounted water closet with manual flush valve and trim. (ADA)
 - Wall hung china lavatory with Manual touchless faucets and trim. (ADA)
 - Five (5) Single bowl, stainless steel, drop-in kitchen sink in Break Room with faucet and trim to be 5x22x8 along with Semper Screen Drains.
- d. Five (5) water unit hook-ups to include hub drains.
- e. Twenty-three (23) Domestic hot water system for all fixtures to be electric tankless water heaters. Hot water tankless systems to have mixing valves installed after the water heater.

17. Division 23 HVAC - Based on Permit Drawings by Kraft Electric Dated 6/11/24 and items listed below:

- a. Two (2) 35-Ton units tied together to provide 70 tons cooling total for the facility. This will provide 70% redundancy for 100% of the building on the hottest days of the year. For what we believe the "normal" operation of this facility to be, one 35-ton unit will maintain inside conditions 88% of the time.
- b. Two (2) 2-ton ductless splits included in IT room.
- c. Primary air distribution system from rooftop unit to all VAV boxes with plenum return. Sound isolation duct to be used between sound walls. All ductwork is to be designed and installed per SMACNA standards.
- d. Low-pressure air distribution systems from VAV boxes to ceiling mounted air devices grilles registers and diffusers with balance dampers for each device.
- e. General building exhaust systems for toilet rooms and janitor's closets. These systems shall include roof mounted exhaust fans, ductwork, and grilles. These shall be sized and installed per code and standard engineering practices.
- f. Sallyport to have a dedicated roof mounted exhaust fan controlled via thermostat with a manual override. Electric fired unit heater to also be provided for heating.
- g. Thirty-two (32) VAV boxes to provide zone control for finished space, boxes to include electric heating coils sized to maintain space temperatures. All boxes include a SCR heating control for coil sized 5 kW and larger.
- h. Supplemental electric surface mounted wall heaters at entryways, stairs, and lobby to offset additional heating load of infiltration through doors.
 - a. Baseboard heat has been included for the full height glass at the main entry.
- i. Complete air balance of all systems utilizing a third-party NEBB certified company.
- j. Building Management System and controls are by owner.
- k. Includes commissioning of the system from third party agent.

18. Division 26 Electric - Based on Permit Drawings by Kraft Electric Dated 6/14/24 and items listed below:

Primary, Secondary, Generator

- a. Two (2) 4" PVC from existing electric pull box on site to a new utility transformer location, Meets Lebanon Electric standards.
- b. Two (2) 4" PVC from existing telephone pull box to a demark in the electric room.
- c. Two (2) sets of (4) #750 Aluminum from utility transformer to MDP.
- d. Aluminum Feeders from MDP to new panels and transformers in electric room.
- e. 600kW 480/277v 3P 4W Diesel Generator for Life Safety with (2) 100A ATS, cam lock cabinet is not included.
- f. Two (2) 4" from Demark to green space Southeast of building for redundant Telephone. Owner to intercept and bore to Juvenile building/run own fiber.

Site Power and Lighting Changes

- a. Two (2) Single head pole assembly for impound lot
- b. One (1) Twin head pole assembly for impound lot
- c. One (1) Exterior wall light – WP1
- d. Rough in conduit for future gate operator on Southwest corner of building
- e. Two (2) Flagpole lights
- f. Two (2) Up lights at monument sign

Power, Lighting, HVAC Connections

- a. See Electrical Permit Drawings for current power, lighting layout and HVAC connections

Power, Rough-in, JAVS Power, JAVS Rough-In Changes

- a. (29) Duplex receptacle – Office Power, JAVS Power, TV Power
- b. (4) Dedicated receptacle
- c. (5) GFCI receptacle
- d. (2) WP GFCI receptacle
- e. (-5) Double duplex receptacle
- f. (1) Telephone backboard for EMCOR equipment
- g. (1) ¾" EMT chase for overhead door push button in sallyport
- h. (3) 120v outlet for JAVs head end equipment
- i. (2) Floor box for bailiff in court room
- j. (9) FB device - 1" EMT to electric room
- k. (15) MIC – 1" EMT to cable tray
- l. (2) PD – 1" EMT to cable tray
- m. (17) CB – ¾" EMT to cable tray
- n. (3) AL – ¾" EMT to cable tray
- o. (26) Speakers for courtroom to be roughed in by JAVs
- p. (1) Keyed switch
- q. (3) Damp rated 8' strip fixture
- r. (-3) 8' strip fixture
- s. (9) Downlight
- t. (13) 2x4 fixture
- u. (4) 2x2 fixture

- v. (-17) Linear fixture
- w. (8) Canopy light

Card Reader System

- a. Remove Card Reader System from scope
- b. Remove Card Reader Cabling from scope
- c. Fire Alarm door release relays per code, Rough-in, and power to remain in scope

Low Voltage Changes

- a. (25) Dual Cat6A run to IT room allowance for WAPs (WAPS Furnished and Installed by Owner)
- b. (28) Dual Cable Cat6 run from IT room for general cabling
- c. (59) Three Cable Cat6 run from IT room for general cabling
- d. Change all cabling to Plenum Rated
- e. (2) Two Post Racks, Patch Panels, Cable Management, Ladder Racking
UPS, Switches and Patch Cords furnished and installed by owner
- f. Change from Leviton/BerkTek system to a Commscope System per owner request
- g. (410') 12" Cable Tray and (25') of 18" Cable Tray for LV Systems

Camera System – As Shown on Preliminary Plan (No Change)

- a. (26) Single Cat6 run from IT room to Indoor Camera location
- b. (11) Single Cat6 run from IT room to Exterior Camera location with rough-in
- c. (6) Single Cat6 run from IT room to site pole lighting.
- d. Equipment, Cameras, etc. to be furnished and installed by owner

Miscellaneous items not shown on drawing (No Change)

- a. (25) Single Cat6 run to IT room allowance for WAPs (WAPS Furnished and Installed by Owner)
- b. (1) Temporary Electric
- c. (1) Engineered plans, permits and inspections

19. Division 31,32,33

- a. Tap Capacity Fees included as an allowance.
- b. Includes clearing and grubbing.
- c. An allowance is included for undercut per soils report recommendation in section 7.2.2.
- d. New curbs and concrete sidewalks are included as shown. GMP includes the cost for added curb and island for two security arms.
- e. Mechanical arm at employee parking to be provided by owner (EMCOR).
- f. GMP includes the cost to re-location of existing fire/water line.
- g. Re-use firepit with a new 6" fire and 4" domestic line from pit to building. Cost included for pit upgrades.
- h. Included is the tie into existing utilities as noted below:
 - Gas
 - Domestic water
 - Sanitary sewer
 - Storm sewer

- i. Stormwater detention is existing on site, no new modifications included. Storm from this project to tie into existing underground utility lines. No new lines are included from site to the existing detention pond.
- j. Cost assumes the use of on-site material to build building pad. All access spoils to be spread-out across the site once complete.
- k. New topsoil material included if needed.
- l. No fencing included for generator or transformer.
- m. No maintenance of landscaping included.

20. Owner provided work (No cost included in GMP):

- Treatment or sealer for interior exposed concrete
- Signage or seal on granite slabs behind judges' desk in courtrooms
- Courtroom seating
- Lateral files & tops, office equipment
- AED material and installation
- Fire extinguisher device
- Overhead door material
- Plaques, interior and exterior
- Owner provided toilet accessories
- Signage, interior and exterior
- Coat hooks, material and labor
- Controls for mechanical equipment including building management systems
- All audio-visual equipment, wiring and systems
- Low voltage final connections
- CCTV wiring and equipment
- Duress buttons and system
- Access control systems and equipment
- All WAP and network computer systems
- Re-location or installation of new or existing office furniture, equipment or fixtures.
- Re-locate existing scanner to new building, including installation.
- Window blinds or shades.
- Appliances and water dispensers.
- TV brackets & relocated or new tv's.
- Building Automation.



Finishes GMP Project Estimate

Bid Package	LOW BIDDER	ORIGINAL ESTIMATE	(SAVINGS) OVERRUN	SUBCONTRACTOR
Owner Allowances	100,000		\$100,000	
Construction Stage Compensation	\$ 444,795	\$ 444,795	\$0	HGC
General Conditions	\$ 61,575	\$ 61,575	\$0	HGC
03a Concrete	\$ 438,500	\$ 463,896	(\$25,396)	Lithko Contracting, LLC.
04a Masonry	\$ 980,560	\$ 1,621,540	(\$640,980)	Combs Weisbrod Masonry
05a Steel	\$ 475,510	\$ 826,038	(\$350,528)	Tristate Steel Contractors
06a Millwork	\$ 526,007	\$ 564,655	(\$38,648)	Art Woodworking
06b General Trades	\$ 166,353	\$ 55,025	\$111,328	Trade 31
07a Roof	\$ 444,300	\$ 432,230	\$12,070	Kerkan Roofing, Inc.
07b Exterior Caulking	\$ 12,600	\$ 1,500	\$11,100	Professional Sealants, Inc.
08a Glass & Glazing	\$ 218,750	\$ 209,595	\$9,155	Geiger
08b Doors, Frames and Hardware	\$ 293,000	\$ 425,950	(\$132,950)	Int Supply
09a Framing, Drywall and ACT	\$ 1,473,754	\$ 1,126,871	\$346,884	Valley
09b Flooring	\$ 179,182	\$ 183,919	(\$4,737)	Ascent
09c Painting	\$ 68,595	\$ 117,828	(\$49,233)	Stithmeyer
10a toilet Partition & Acc	\$ 30,336	\$ 27,155	\$3,181	Architects Sales, Inc.
31a Sitework	\$ 817,087	\$ 374,705	\$442,382	Sehlhorst Equip. Service
32b Asphalt	\$ 482,320	\$ 549,934	(\$67,614)	Neyra Paving
Flag Pool	\$ 5,539	\$ 3,500	\$2,039	Arch Sales
32c Site Concrete	\$ 101,300	\$ 136,001	(\$34,701)	Scott Ranz Const. Inc.
32d Landscaping	\$ 88,640	\$ 100,000	(\$11,360)	Acra
32e Fences Gates				NA
05b Handrails & Railings	\$ 18,738	\$ 15,300	\$3,438	Stewart Iron Works
OH Door	\$ 5,000	\$ 16,000	(\$11,000)	OH Door
Fire Suppression	\$ 118,665	\$ 121,500	(\$2,835)	Summit
HVAC & Plumb	\$ 1,423,000	\$ 1,808,484	(\$385,484)	JMC
Elec	\$ 1,181,800	\$ 1,035,550	\$146,250	Kraft

Subtotal	\$ 10,155,905	\$ 10,723,544	\$ (567,639)	
-----------------	---------------	---------------	--------------	--

Construction Contingency	2.50%	\$ 253,897.64	\$ 270,533.00	
Permits & Tap Fees		\$ 35,000.00	\$ 35,000.00	

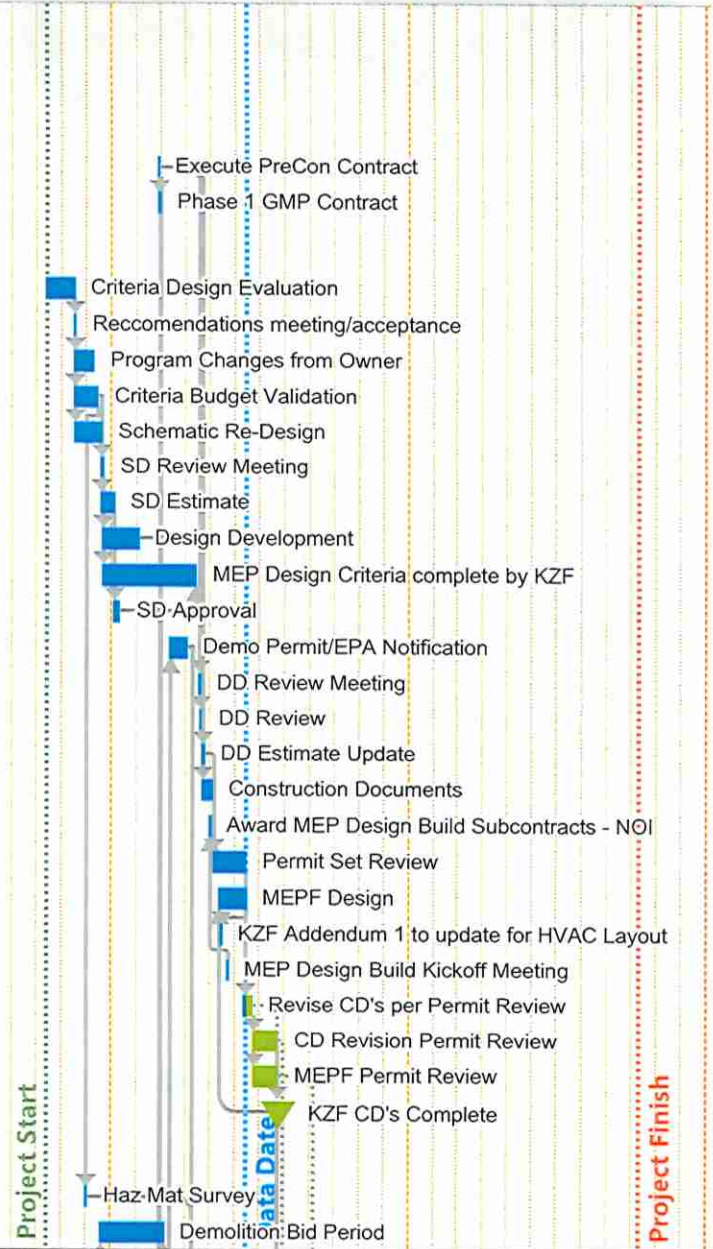


Contractors Overtime for Rain		\$ 30,000.00	\$ 30,000.00		
CSDS Fee		\$ 163,393.00	\$ 122,725.00		
Builders Risk		\$ 12,896.00			
Contractor Fee	4.00%	\$ 426,043.68	\$ 451,183.00		
Bond	0.80%	\$ 88,617	\$ 97,784		

Total Cost		\$ 11,165,753	\$ 11,730,769	\$ (565,016)	
-------------------	--	---------------	---------------	--------------	--

GMP1 Demolition		\$ 1,195,471	\$ 1,195,471	\$
Preconstruction Fee		\$ 470,064	\$ 470,064	\$
Total Cost		\$ 12,831,288	\$ 13,396,298	\$ (565,010)

ID	Description	Original	Remaining	Start	Finish	2023	2024	2025
WARREN COUNTY COURT								
Precon Phase								
Selection								
16	Execute PreCon Contract	1	0	02/27/24A	02/27/24A			
26	Phase 1 GMP Contract	1	0	02/28/24A	02/28/24A			
Design								
1000	Criteria Design Evaluation	0	0	10/13/23A	11/15/23A			
1010	Recommmendations meeting/acceptance	1	0	11/16/23A	11/16/23A			
1011	Program Changes from Owner	15	0	11/17/23A	12/08/23A			
1012	Criteria Budget Validation	18	0	11/17/23A	12/13/23A			
1013	Schematic Re-Design	21	0	11/17/23A	12/18/23A			
1014	SD Review Meeting	2	0	12/19/23A	12/20/23A			
1015	SD Estimate	10	0	12/19/23A	01/03/24A			
1020	Design Development	30	0	12/21/23A	02/02/24A			
2035	MEP Design Criteria complete by KZF	26	0	12/21/23A	04/12/24A			
1017	SD Approval	4	0	01/04/24A	01/09/24A			
4000	Demo Permit/EPA Notification	15	0	03/13/24A	04/01/24A			
1030	DD Review Meeting	1	0	04/18/24A	04/18/24A			
1045	DD Review	3	0	04/19/24A	04/19/24A			
1040	DD Estimate Update	2	0	04/22/24A	04/23/24A			
1050	Construction Documents	6	0	04/22/24A	05/03/24A			
2050	Award MEP Design Build Subcontracts - NOI	3	0	05/01/24A	05/01/24A			
1042	Permit Set Review	1	0	05/06/24A	06/13/24A			
1090	MEPF Design	3	0	05/13/24A	06/14/24A			
1100	KZF Addendum 1 to update for HVAC Layout	6	0	05/15/24A	05/15/24A			
2033	MEP Design Build Kickoff Meeting	1	0	05/23/24A	05/23/24A			
1043	Revise CD's per Permit Review	10	5	06/12/24A	06/21/24A			
1070	CD Revision Permit Review	20	20	06/24/24A	07/22/24A			
1095	MEPF Permit Review	20	20	06/24/24A	07/22/24A			
1080	KZF CD's Complete	0	0		07/22/24A			
Demo Bid Package - Phase 1 & 3								
2005	Haz Mat Survey	20	0	12/01/23A	12/01/23A			
2010	Demolition Bid Period	54	0	12/19/23A	03/05/24A			

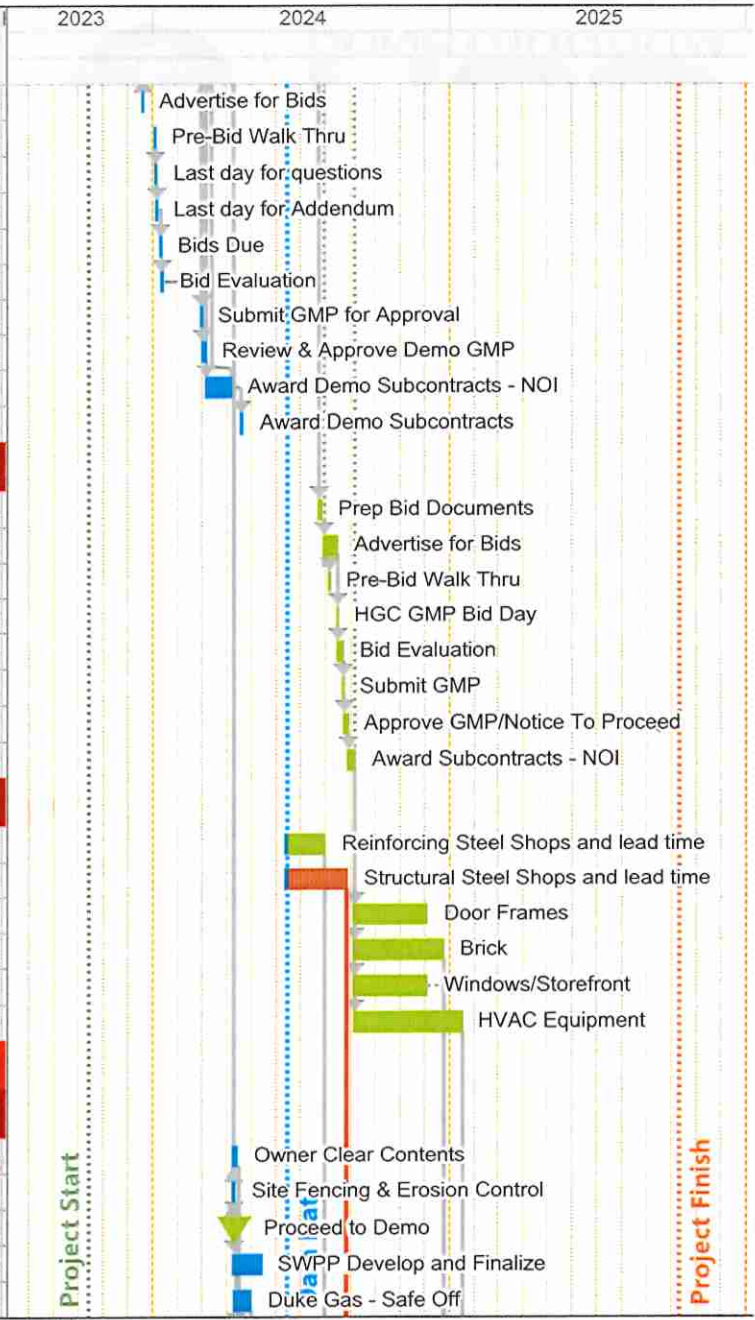


Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024



ID	Description	Original	Remaining	Start	Finish
2012	Advertise for Bids	1	0	12/19/23A	12/19/23A
2013	Pre-Bid Walk Thru	1	0	01/03/24A	01/03/24A
2014	Last day for questions	1	0	01/04/24A	01/04/24A
2015	Last day for Addendum	1	0	01/05/24A	01/05/24A
2017	Bids Due	1	0	01/10/24A	01/10/24A
2018	Bid Evaluation	2	0	01/11/24A	01/12/24A
2019	Submit GMP for Approval	1	0	02/29/24A	02/29/24A
2020	Review & Approve Demo GMP	3	0	03/01/24A	03/05/24A
2030	Award Demo Subcontracts - NOI	5	0	03/06/24A	04/05/24A
2031	Award Demo Subcontracts	5	0	04/18/24A	04/19/24A
Building Package - Phase 2					
2071	Prep Bid Documents	4	4	07/23/24	07/26/24
2072	Advertise for Bids	13	13	07/29/24	08/14/24
2075	Pre-Bid Walk Thru	1	1	08/05/24	08/05/24
2080	HGC GMP Bid Day	1	1	08/15/24	08/15/24
2085	Bid Evaluation	5	5	08/15/24	08/21/24
2090	Submit GMP	1	1	08/22/24	08/22/24
2110	Approve GMP/Notice To Proceed	3	3	08/23/24	08/27/24
2120	Award Subcontracts - NOI	5	5	08/28/24	09/04/24
Procurement					
2130	Reinforcing Steel Shops and lead time	30	30	06/12/24A	07/29/24
2140	Structural Steel Shops and lead time	45	50	06/12/24A	08/26/24
2150	Door Frames	60	60	09/05/24	12/02/24
2160	Brick	75	75	09/05/24	12/23/24
2170	Windows/Storefront	60	60	09/05/24	12/02/24
2180	HVAC Equipment	90	90	09/05/24	01/15/25
Phase 1 Demolition					
Early Sitework & Demo					
6007	Owner Clear Contents	2	0	04/08/24A	04/12/24A
6020	Site Fencing & Erosion Control	5	0	04/08/24A	04/09/24A
6004	Proceed to Demo	0	0		04/08/24A
6025	SWPP Develop and Finalize	14	0	04/09/24A	05/13/24A
6019	Duke Gas - Safe Off	20	0	04/10/24A	04/29/24A



Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024



ID	Description	Original	Remaining	Start	Finish	2023	2024	2025
6030	Shoot House - Utilities Disconnect	10	0	04/12/24A	04/15/24A			
6005	Temp Electric Install & Inspection	8	0	04/15/24A	04/27/24A			
6015	Shoot House - Haz Mat Remediation	7	0	04/15/24A	04/17/24A			
6017	Shoot House - Remove Freon	2	0	04/15/24A	04/16/24A			
6045	Jail - Cleanout & Demo	20	0	04/15/24A	05/17/24A			
6047	PCO-002 Investigate/Design/Approve Relocate Existing 3" Dom Waterline	10	0	04/15/24A	04/26/24A			
6016	Jail - Haz Mat Remediation	5	0	04/22/24A	04/22/24A			
6040	Shoot House - Cleanout & Demo	10	0	04/22/24A	04/22/24A			
6046	Jail - Demo Remaining Phase 1	40	0	04/22/24A	05/29/24A			
6055	Administration Building Electric Feed	15	0	04/23/24A	04/27/24A			
6018	Jail - Plumbing/HVAC Loop Demo	2	0	04/25/24A	04/30/24A			
6006	Temp Power Connection	2	0	04/27/24A	04/27/24A			
6048	PCO-002 Relocate 3" Domestic Waterline/Install New Hydrant/Water Test I	10	0	05/08/24A	06/03/24A			
6041	New Building Grading	10	0	06/05/24A	06/12/24A			
6051	Jail - Demo Phase 3	30	10	06/12/24A	06/28/24A			
Phase 2 New Building								
Structure and Shell								
7445	New Storm Lines and Structures	10	10	06/24/24	07/08/24			
7410	Remove Sanitary	2	2	07/01/24	07/02/24			
7415	Remove Storm Lines & Structures	5	5	07/01/24	07/08/24			
7450	Remove Gas Service	2	2	07/09/24	07/10/24			
7455	Re-Connect Storm	2	2	07/09/24	07/10/24			
7365	Site Building Pad	5	5	07/11/24	07/17/24			
7440	MEP Underground	20	20	07/18/24	08/14/24			
7372	Dig Perimeter Footers	10	10	07/25/24	08/07/24			
7380	Concrete Perimeter Footers and Foundation Walls	10	10	07/30/24	08/12/24			
7405	Concrete Interior Column Pads & Pads	7	7	07/30/24	08/07/24			
7465	Slab on Grade Prep & Edgeform	1	1	08/13/24	08/13/24			
7489	Low Steel Erect and Detail	20	20	08/27/24	09/24/24			
7490	High Steel Erect and Detail	10	10	09/25/24	10/08/24			
7470	Pour Slab On Grade	5	5	10/09/24	10/16/24			
7810	High Decking	5	5	10/09/24	10/16/24			
7815	Low Decking	5	5	10/17/24	10/23/24			
7825	Exterior Framing Low Walls	15	15	10/17/24	11/06/24			

Project Start

Data Date

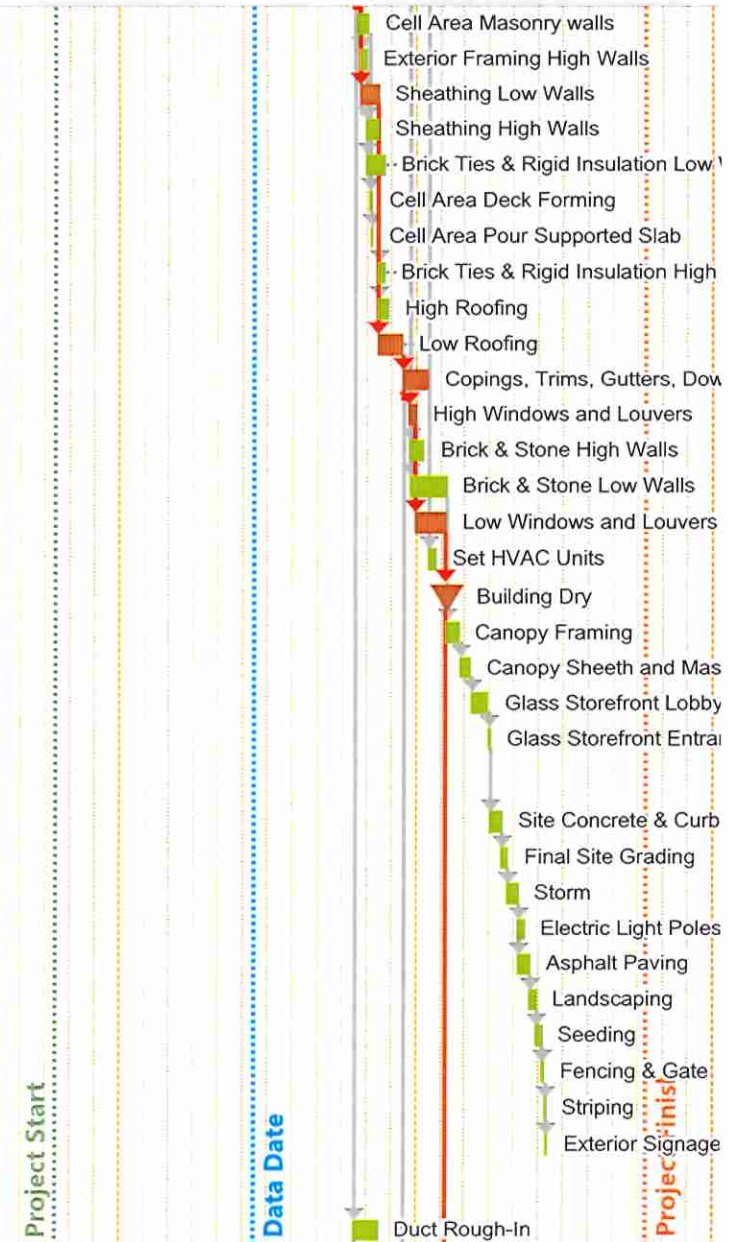
Project Finish

Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024



ID	Description	Original	Remaining	Start	Finish	2023	2024	2025
7475	Cell Area Masonry walls	10	10	10/21/24	11/01/24			
7820	Exterior Framing High Walls	5	5	10/24/24	10/30/24			
7850	Sheathing Low Walls	15	15	10/24/24	11/14/24			
7845	Sheathing High Walls	10	10	10/31/24	11/14/24			
7875	Brick Ties & Rigid Insulation Low Walls	15	15	10/31/24	11/21/24			
7480	Cell Area Deck Forming	2	2	11/04/24	11/05/24			
7485	Cell Area Pour Supported Slab	1	1	11/06/24	11/06/24			
7870	Brick Ties & Rigid Insulation High Walls	5	5	11/15/24	11/21/24			
7900	High Roofing	7	7	11/15/24	11/25/24			
7905	Low Roofing	20	20	11/15/24	12/13/24			
7910	Copings, Trims, Gutters, Downspouts	20	20	12/16/24	01/14/25			
7950	High Windows and Louvers	5	5	12/23/24	12/30/24			
7895	Brick & Stone High Walls	10	10	12/24/24	01/08/25			
7915	Brick & Stone Low Walls	30	30	12/24/24	02/06/25			
7952	Low Windows and Louvers	25	25	12/31/24	02/05/25			
7940	Set HVAC Units	5	5	01/16/25	01/23/25			
7953	Building Dry	0	0		02/05/25			
7955	Canopy Framing	10	10	02/07/25	02/21/25			
7960	Canopy Sheeth and Masonry	10	10	02/24/25	03/07/25			
7970	Glass Storefront Lobby Elevation	15	15	03/10/25	03/28/25			
7975	Glass Storefront Entrances	2	2	03/31/25	04/01/25			
Site Improvements								
7310	Site Concrete & Curbs	10	10	04/02/25	04/15/25			
7315	Final Site Grading	5	5	04/16/25	04/22/25			
7320	Storm	10	10	04/23/25	05/06/25			
7325	Electric Light Poles	5	5	05/07/25	05/13/25			
7330	Asphalt Paving	10	10	05/07/25	05/20/25			
7335	Landscaping	5	5	05/21/25	05/28/25			
7340	Seeding	5	5	05/29/25	06/04/25			
7345	Fencing & Gate	2	2	06/05/25	06/06/25			
7350	Striping	1	1	06/09/25	06/09/25			
7355	Exterior Signage	1	1	06/10/25	06/10/25			
Interior Finishes								
7550	Duct Rough-In	20	20	10/17/24	11/14/24			



Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024



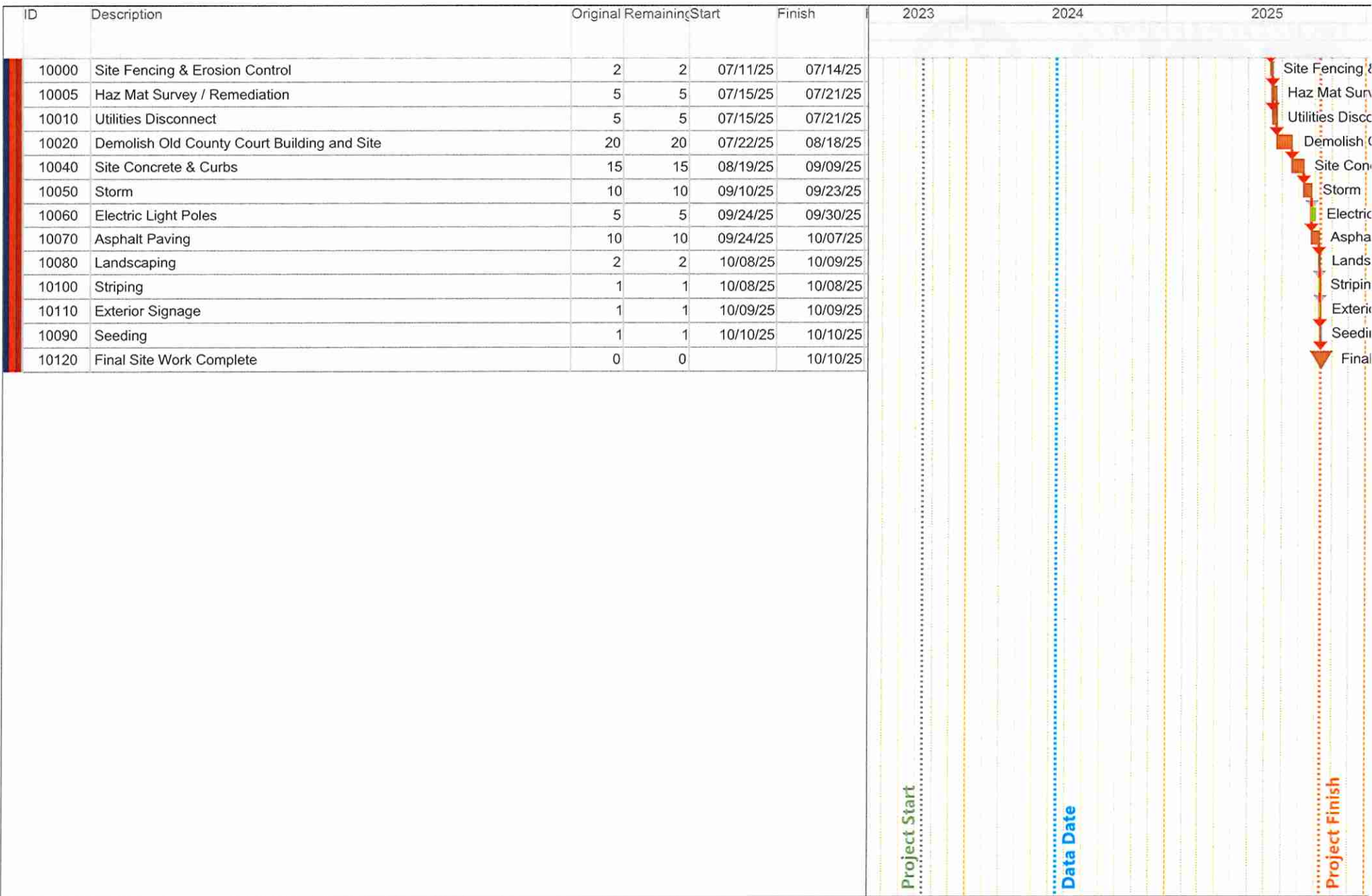
ID	Description	Original	Remaining	Start	Finish
7590	Frame Walls	20	20	10/24/24	11/21/24
7560	Electrical Rough-In	20	20	10/31/24	11/29/24
7570	Plumbing Rough-In	20	20	11/07/24	12/06/24
7580	Fire Sprinkler Rough-In	20	20	11/15/24	12/13/24
7615	Low Voltage Pathways	20	20	11/15/24	12/13/24
7620	In Wall Inspections	20	20	11/22/24	12/20/24
7510	Fireproofing	20	20	12/16/24	01/14/25
7520	Hang Drywall	20	20	02/06/25	03/06/25
7530	Finish Drywall	20	20	02/13/25	03/13/25
7535	Prime & 1st Coat Paint	20	20	02/21/25	03/20/25
7537	Ceiling Grid	20	20	02/28/25	03/27/25
7538	Diffusers and Sprinkler Heads	20	20	03/07/25	04/03/25
7542	Lights & Low Voltage Ceiling Devices	20	20	03/14/25	04/10/25
7539	Above Ceiling Punch	20	20	03/21/25	04/17/25
7545	Ceiling Pads	20	20	03/28/25	04/24/25
7547	Casework	20	20	04/04/25	05/01/25
7551	Flooring	20	20	04/11/25	05/08/25
7553	Millwork	20	20	04/18/25	05/15/25
7546	Commissioning - Emcor	20	20	04/25/25	05/22/25
7548	Finish Paint	20	20	04/25/25	05/22/25
7552	Electrical Wall Devices	20	20	05/02/25	05/30/25
7549	Base & Div 10	20	20	05/09/25	06/06/25
7555	Punchlist	20	20	05/16/25	06/13/25
7557	Final Clean	20	20	05/23/25	06/23/25
Inspections					
9000	AHJ Final Inspections	5	5	06/16/25	06/23/25
9040	New Building Project Complete	0	0		06/24/25
Owner Move					
9030	Owner Turn Over	1	1	06/24/25	06/24/25
9035	Owner Furniture Move	10	10	06/25/25	07/09/25
9038	First Day Open	1	1	07/10/25	07/10/25
Phase 3 Demolition					
Early Sitework & Demo					



Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024





Start Date: 10/13/23
 Finish Date: 10/10/25
 Data Date: 06/14/24
 Run Date: 06/19/24

WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024





See RFP for qualifications and experience of the Design Builder's proposed project staff.

Staff	Role	Availability to this project
Greg Speidel	Project Executive	15% or as needed
Tricia Price	Project Manager	50% or as needed
Nick Beamish	Project Engineer	50% or as needed
Aaron Todd	Superintendent	100%
Bill Burke	Safety Lead	5% or as needed
Kevin Weaver	Geotechnical Senior Project Manager	As Needed

Bid Package Number

03a

Description

Concrete

1. Include Division 03 – Concrete
 - a. 03 10 00 – Concrete Forming and Accessories
 - b. 03 20 00 – Concrete Reinforcing
 - c. 03 30 00 – Cast-In-Place
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Concrete package per the drawings and in accordance with manufacturers' recommendations. The intent of this Contract work package is for a complete Concrete package without exception.
3. Include any necessary permits.
4. Include daily cleaning and street sweeping.
5. Include layout for your scope of work.
6. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
7. Include all general notes and details as it pertains per the Project Documents as relates to this scope of work.
8. This subcontractor is to include all necessary occupational license fees for the completion of the project.
9. Include all excavation and forming for all concrete foundations.
10. Include haul off of spoils created by concrete scope of work on site.
11. Include but not limited to concrete re-enforcing steel as per structural drawings.
12. Include rigid insulation applied to foundation walls and backfill inside building pad and exterior of foundation as shown at perimeters.
13. Setting of all foundation anchor bolts (anchor bolts supplied by others).
14. Supply and install necessary compacted gravel for slabs.
15. Supply and install granular base, vapor barrier, perimeter insulation, and wire mesh as needed.
16. Include all concrete notes per structural drawings.
17. Saw cut all slab control joints.
18. All sidewalks/curbs shown on civil drawings by others BP#32c Site Concrete/ADA Walk-Mats.
19. Include all necessary interior and exterior backfill for additions of footers and foundations.
20. Include multiple mobilizations, if needed per project schedule.
21. Include all doweling per architectural and structural drawings.
22. Include all structural general notes as it pertains to this scope.
23. Include all concrete per structural drawings and details.
24. The subcontractor is responsible for providing, maintaining, and removing all areas for concrete wash out. Concrete wash out to be per EPA/MSD and City standards. A concrete wash out plan must be submitted and pre-approved prior to install and use.
25. Include winter conditions as required for full scope of work. Include cost for blankets, hot water, admixtures, etc within your scope of work for subgrade and finished concrete. If temporary heaters, propane, thawing units, etc are required, that should be an extra and not part of your base bid.
26. Include all expansion joints/construction joints and concrete sealants. Caulking and joint sealants as shown on the drawings will be done by others.
27. Pre-placement meetings to be held with HGC prior to all concrete pours including joint layout shop drawings. Include logistics of all necessary equipment, pumps etc. for concrete placement will be reviewed during this meeting.
28. Coordination between all drawings is included. When the scope of work and specifications/drawings is in conflict, this subcontractor is to include the more stringent interpretation of the three. Notification of HGC Project Manager and Superintendent of all scope of work discrepancies prior to beginning of the work is mandatory.
29. This subcontractor shall include one (1) full-time superintendent onsite, dedicated to this project only.
30. The subcontractor shall make a site visit to understand the existing conditions & site prior to bidding.
31. This subcontractor shall comply with Special Inspections Requirements – S-002 as it pertains to this scope of work and coordinate with on-site HGC Superintendent.

<u>Bid Package Number</u>	<u>Description</u>
04a	Masonry

1. Include Division 04 – Unit Masonry:
 - a. 04 20 00 - Unit Masonry
 - b. 04 72 00 - Cast Stone Masonry
2. Include Division 07 – Thermal and Moisture Protection:
 - a. 07 19 00 – Water Repellents
 - b. 07 21 00 – Thermal Insulation
4. Veneer brick selection is currently shown as two-color type similar to Brick: GlenGerry “Sycamore” utility size brick.
5. Cast stone selection is Custom Cast Stone “Pewter” basis of design.
6. Provide all labor, material, equipment, tools, supervision, and layout for a complete Masonry package per the drawings and in accordance with manufacturers’ recommendations. The intent of this contract work package is for a complete Masonry package without exception.
7. Include daily cleaning and street sweeping.
8. Include layout for your scope of work.
9. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
10. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
11. This subcontractor is to include all necessary permit fees, professional fees, and occupational license fees for the completion of the project.
12. Include receiving, unloading, sorting, quality checking and verifying of contents including but not limited to shake out organizing with frames in masonry wall.
13. Furnish and install per plans and specifications.
14. Includes all supervision for complete installation.
15. Includes all wall reinforcement as shown on structural drawings.
16. Includes all epoxy and embedment for wall reinforcement into slabs.
17. Includes all grouting of walls as shown on structural drawings.
18. Includes all bond beams, rebar, grout as shown on structural drawings.
19. Includes all supervision as required for complete installation.
20. Includes all mobilizations and remobilizations as required.
21. Includes daily cleanup to HGC provided dumpster.
22. Includes all fire watch, fire blankets, etc. as required for field welding. Welder to remain outdoors at all times.
23. Include all new steel lintels for new or enlarged masonry openings. Coordinate with lintel schedule on drawings.
24. Include Code Summary on LS001.
25. General Notes - GS-001
 - a. Include General Notes #1 through #12
 - b. Include Masonry Notes #1 through #12
26. Special Inspection Requirements S-002
 - a. Include Required Special Inspections of Masonry Construction – Level C
27. Lower Roof Framing Plan S-102
 - b. Include Drawing Note “R04”.
28. Enlarged Holding Area Framing Plan S-401
 - a. Include CMU Walls with reinforcement, bond beam, grout per Detail 02/S-401.
 - b. Include Drawing Note “L02”.
 - c. Include General Notes “A” through “C”.
29. Sections and Details S-501
 - a. Include Brick per Detail 11/S-501.
30. Sections and Details S-502
 - a. Include Interior Wall Section; CMU, Reinforcing, Grout per Detail 01/S-502.
 - b. Include 6” CMU Partition on Slab; CMU, Reinforcing per Detail 02/S-502.
 - c. Include Typical CMU Reinforcing; Typical Control Joints, Wall Ends and Jamb, Corners, Intersections & Notes #1 through #4 per Detail 03/S-502.

- d. Include CMU Lintels; Lintel 'ML1' and Lintel 'ML2', Control Joints, Bridging, Reinforcement, Grout, Lintel Schedule & Lintel Notes #1 through #4 per Detail 04/S-502.
- e. Include Brick Veneer Angle Lintel; Rigid Insulation, Brick, Galv. Lintel per Schedule (VL1, VL2 & VL3), Lintel Notes #1 through #3 per Detail 05/S-502.
- f. Include Lintel Over Sallyport Door; CMU, Grout, Reinforcing per Detail 06/S-502.
- g. Include CMU per Detail 07/S-502.
31. Sections and Details S-503
 - a. Include Brick & CMU per Detail 13/S-503.
 - b. Include Brick & CMU per Detail 14/S-503.
32. First Floor Plan A101
 - a. Include General Note "J" & "I".
 - b. Include all CMU Walls shown on plan per Graphic Floor Plan Legend.
33. Building Elevations A-201
 - a. Include General Notes "A" through "C".
 - b. Include Brick – Color 1, Brick Color 2, Cast Stone & Movement Joint per Graphic Legend.
34. Building Sections A-211
 - a. Include Brick – Color 1, Brick Color 2, Cast Stone & Movement Joint per Graphic Legend.
35. Building Sections A-212
 - a. Include Brick – Color 1, Brick Color 2, Cast Stone & Movement Joint per Graphic Legend.
36. Building Sections A-213
 - a. Include Brick – Color 1, Brick Color 2, Cast Stone & Movement Joint per Graphic Legend.
37. Wall Sections A-301
 - a. Include General Notes "A" through "C", "E", "G" through "O", "Q" through "S" & "U".
 - b. Include Drawing Notes "AW1" & "AW26".
38. Wall Sections A-303
 - a. Include Drawing Notes "AW1", "AW3", "AW27", "AW28", "AW29", "AW-34".
39. Wall Sections A-304
 - a. Include Brick, Brick Ties, Air Space, Continuous Cavity Wall Insulation & Notes "B" & "C" per Detail EX1.
 - b. Include Brick, Cast Stone, CMU, Air Space, Continuous Cavity Wall Insulation, Reinforcement & Notes "A", "B", "C" & "D" per Detail EX2.
40. Enlarged Exterior Details A-310
 - a. Include Masonry Veneer, Weep Vents, Cast Stone, Rigid Insulation per Detail 02/A-310.
 - b. Include Masonry Veneer, Weep Vents, Cast Stone, Rigid Insulation per Detail 03/A-310.
 - c. Include Masonry Veneer, CMU, Weep Vents, Cast Stone, Rigid Insulation per Detail 04/A-310.
 - d. Include Masonry Veneer, Weep Vents, Cast Stone, Rigid Insulation per Detail 05/A-310.
 - e. Include Masonry Veneer, Weep Vents, Cast Stone, Rigid Insulation, Additional Brick Course for DEFS Soffit per Detail 08/A-310.
 - f. Include Brick Veneer, CMU, Grout per Detail 10/A-310
 - g. Include Cast Stone Profiles; 'Type A', 'Type B' & 'Type C' & Notes #1 and #2 per Detail 11/A-310.
41. Plan Details A-411
 - a. Include CMU, Grout, CMU Wall Backer Rod & Sealant, CMU Cope, Setting of Frames in Masonry Walls per Details.
42. Partition Notes A-501
 - a. Include General Notes "A" through "C", "K" through "M", "O" & "P".
 - b. Include CMU, Horizontal Joint Reinforcement, Mortar per Partition Type M_F.
 - c. Include all CMU, Heights & Fire Ratings per Partition Type Legend.
43. Interior Details A-505
 - a. Include CMU, Continuous Backer Rod & Sealant, Control Joint Gasket & Reinforcement per Detail 03/A-505.
 - b. Include CMU per Detail 02/A-505.
 - c. Include CMU, Grout of CMU & Collar Joints per Detail 01/A-505.
 - d. Include CMU Movement Joint Locations & Notes #1 through #4 per Detail 07/A-505.

- e. Include CMU Control Joint at Intersection; CMU per Plan, Grout, Wire Mesh, Continuous Backer Rod & Sealant per Detail 05/A-505.
 - f. Include Holding Cell Bench CMU per Detail 17/A-505.
 - g. Include Holding Cell Bench Sealed Concrete top per Detail 17/A-505.
 - h. Include Holding Cell Toilet Screen Wall, Bond Beams, Setting of TP Holder, Grout per Detail 16/A-505.
44. Exterior Details A-506
- a. Include Mounting of Rapid Entry Key Vault Shell & Notes "A" through "D" per Detail 02/A-506.
 - b. Include CMU Brick Control Joint; CMU per Plan, Brick Veneer, Control Joint Gasket, Continuous Backer Rod & Sealant, Reinforcing, Rigid Insulation & Loop Ladder, per Detail 05/A-506.
 - c. Include Typical Linter Flashing; Masonry Veneer, Weep Vents, Through-Wall Flashing, Hemmed Stainless Steel Flashing & Steel Lintel per Detail 08/A-506.
 - d. Include Typical Flashing End Dam per Detail 09/A-506.
 - e. Include Typical End Dams at Base of Walls & Openings per Detail 10/A-506.
 - f. Provide Brick Control Joints per Detail 11/A-506.
45. Roof Details A-510
- a. Include Typical Staggered / Stepped Flashing Overlap; Masonry Veneer, Throughwall Flashing & Notes #1 & #2 per Detail 06/A-510.
46. Door Schedule A-601
- a. Include General Note "E" & "I".
 - b. Include setting of all hollow metal door frames located in a masonry wall.
47. Door Details A-602
- a. Include setting of all hollow metal door frames located in a masonry wall.

<u>Bid Package Number</u>	<u>Description</u>
---------------------------	--------------------

05a

Steel

1. Include Division 05 – Metals
2. Include for reference Division 09 – Exterior Painting and Interior Painting (MPI Standards)
3. Provide all labor, material, equipment, tools, supervision, and layout for a complete Steel package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Steel package without exception. Furnish and install per plans and specifications including but not limited to entire drawing package and specifications.
4. Include daily cleaning and street sweeping.
5. Include all fabrication.
6. Include all deliveries.
7. Include all supervision for complete installation.
8. Include all layout.
9. Include all submittal of drawings and all field measurements as required to have the authorities having jurisdiction for approval.
10. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
11. Include all fire watch, fire blankets, etc. as required for field welding. Welder to remain outdoors at all times.
12. This subcontractor is to include all necessary permit fees, professional fees, and occupational license fees for the completion of the project.
13. Any lintels for masonry opening to be furnished and installed by mason.
14. Include all steel and miscellaneous as shown on structural drawings dated 05-06-2024 Issue for Permit.
15. Include coordination of all Special Inspection Requirements as shown on S-002.
16. Include all Design Data, Abbreviations, Components and Cladding as shown on S-003.
17. Include all Special Joist Loading Diagrams as shown on S-004.
18. Include all Foundation and Slab Plan including but not limited to General Notes and Drawing notes as shown on S-101.
19. Include all Lower Roof Framing Plan including but not limited to General Notes and Drawing notes as shown on S-102.
20. Include all Upper Roof Framing Plan including but not limited to General Notes and Drawing notes as shown on S-103.
21. Include all Brace Column Elevations including but not limited to General Notes and Drawing notes as shown on S-201.
22. Include all Brace Column Elevations and Details including but not limited to General Notes and Drawing notes as shown on S-202.
23. Include all Enlarged Holding Area Framing Plan including but not limited to General Notes and Drawing notes as shown on S-401.
24. Include all Sections and Details as it pertains to this scope of work including but not limited to Details 01 through 17 notes as shown on S-501.
25. Include all Sections and Details as it pertains to this scope of work including but not limited to Details 01 through 12 notes as shown on S-502.
26. Include all Sections and Details as it pertains to this scope of work including but not limited to Details 01 through 14 notes as shown on S-503.

<u>Bid Package Number</u>	<u>Description</u>
06a	Millwork & Architectural Woodwork

1. Include Division 12
 - a. 12 32 16 Manufactured Plastic Laminate Clad Casework
 - b. 12 36 61.13 Cultured Marble Countertops
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Millwork & Architectural package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Millwork & Architectural package without exception. Furnish and install per plans and specifications including but not limited to entire drawing package and specifications.
3. Include all fabrication.
4. Include all deliveries.
5. Include all supervision for complete installation.
6. Include all layout.
7. Include all submittal of drawings and all field measurements as required to have the authorities having jurisdiction for approval.
8. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
9. This subcontractor is to include all necessary permit fees, professional fees, and occupational license fees for the completion of the project.
10. Include all mobilizations and remobilizations as required.
11. Include daily cleanup to HGC provided dumpster.
12. Include Jury, Witness Stand & Bench Walls as shown on detail 04/A-304.
13. Include Gallery Divider Wall as shown on detail 04/A-304.
14. Include Typical Courtroom Wainscot.
15. Include detail drawing note 01/A-402 drawing note 17 to include full height marble panel anchored to wall with concealed fasteners and adhesive.
16. Enlarged Plans – Courtroom #1
 - a. Include all details of A-403 as it relates to this scope.
 - b. Include all General Notes and Drawing Notes as it relates to this scope.
 - c. Include solid surface desktop at jury and judge bench.
17. Enlarged Plans – Courtroom #2
 - a. Include all details of A-404 as it relates to this scope.
 - b. Include all General Notes and Drawing Notes as it relates to this scope.
 - c. Include solid surface desktop at jury and judge bench.

<u>Bid Package Number</u>	<u>Description</u>
06b	General Trades

1. Include as reference Divisions:
 - a. 06 10 00 Rough Carpentry
 - b. 08 11 13 Hollow Metal Doors and Frames
 - c. 08 14 16 Flush Wood Doors
 - d. 08 71 00 Door Hardware
 - e. 10 21 13.19 Plastic Toilet Compartments
 - f. 10 26 00 Wall and Door Protection
 - g. 10 28 00 Toilet, Bath and Laundry Accessories
 - h. 10 44 13 Fire Protection Cabinets
 - i. 11 98 12 Detention Doors and Frames
 - j. 11 98 14 Detention Door Hardware
2. Include the installation of Toilet Accessories (includes all items per schedule)
3. Include receiving, unloading, sorting, quality checking and verifying of contents including but not limited to shake out organizing with toilet accessories and Miscellaneous Specialties.
4. Included 200 labor force hours for miscellaneous general trades items. This allowance to be used with HGC approval and direction for such items as installation of owner furnished items (not including toilet accessories called out as owner furnished – part of base bid), safety, general clean up, and other miscellaneous carpentry needs.
5. Include raised seating and ramps for witness, judges and jury areas as per detail on A505 and A403
6. Interior Details – A-505
 - a. Furnish and Install Typical Fire Extinguisher cabinet only. Fire Extinguisher to be supplied by Owner.
 - b. Furnish and install Typical Wire Shelving.
7. Door Schedule – A-601
 - a. Include installation of doors and hardware
 - b. Include receiving, unloading, sorting, quality checking and verifying of contents including but not limited to shake out organizing with hardware sets.
 - c. Include attending all door/hardware coordination meetings.
 - d. Include on-site door and frame verification for plumb, square and level before drywaller finishing commences.
8. Roof Details A-511
 - a. Include Blocking per Detail 02/A-511.
 - b. Include Blocking per Detail 04/A-511.
 - c. Include Blocking per Detail 06/A-511.
9. Furnish and install stainless steel wall mounted handrails per detail.

Bid Package Number

07a

Description

Roofing

1. Include Division 07 – Thermal Insulation, Thermoplastic-Polyolefin (TPO) Roofing, Sheet Metal Flashing and Trim, Roof Specialties, Roof Accessories,
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Roofing package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Roofing package without exception. Furnish and install per plans and specifications including but not limited to entire drawing package and specifications.
3. Include all fabrication.
4. Include all deliveries.
5. Include all supervision for complete installation.
6. Include all layout.
7. Include all submittal of drawings and all field measurements as required to have the authorities having jurisdiction for approval.
8. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
9. This subcontractor is to include all necessary permit fees, professional fees, and occupational license fees for the completion of the project.
10. Include all roofing and miscellaneous as shown on structural drawings
11. Include Roof Plan as shown on A-110 including General and Drawing Notes and Roof Assembly Schedule.
12. Include Stair & Ladder Plans, Sections and Details as shown on A-702 as it relates to this scope.

Bid Package Number

Description

07b

Exterior Caulking

1. Include Division 07 – 07 92 00 Joint Sealants
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Exterior Caulking package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Exterior Caulking package without exception. Furnish and install per plans and specifications including but not limited to entire drawing package and specifications.
3. Include daily cleaning.
4. Include all deliveries.
5. Include all supervision for complete installation.
6. Include all layout.
7. Include all submittal of drawings and all field measurements as required to have the authorities having jurisdiction for approval.
8. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
9. This subcontractor is to include all necessary occupational license fees for the completion of the project.
10. Include Sections and Details as shown on S-501 as it relates to this scope of work.
11. Include for reference Concrete Jointing Plan – Building – Phase 2 as shown on CS-103 as it relates to this scope of work.

Bid Package Number

Description

08a

Glass and Glazing

1. Include Division 08 – Openings:
 - a. 08 41 13 – Aluminum-Framed Entrances and Storefronts
 - b. 08 80 00 – Glazing
 - c. 08 87 13 – Sun Control Window Film
 - d. 08 88 53 – Security Glazing
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Glass and Glazing package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Glass and Glazing package without exception.
3. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
4. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
5. Include all required testing and inspections.
6. Include all fabrication.
7. Include all deliveries.
8. Include all layouts.
9. Include all supervision as required for complete installation.
10. Include all mobilizations and remobilizations as required.
11. Include daily cleanup to HGC provided dumpster.
12. Include all windows shown in Project Documents.
13. Include all Storefront Systems & Doors as shown in the Project Documents.
14. Include all glazing in storefront systems & windows as shown in the Project Documents.
15. Include all window film & tint as shown in the Project Documents.
16. Include Louvers as shown in the Project Documents.
17. Include coordination with other trades to complete your scope of work.
18. Include all caulking/sealing related to scope of work.
19. Enlarged Exterior Details A-310
 - a. Include Continuous Storefront Deflection Track & Continuous Storefront Mullion per Detail 09/A-310.
20. Plan Details A-411
 - a. Include Thermally Broken Exterior Aluminum Storefront Jamb and Continuous Sealant & Backer Rod per Detail 10/A-411.
 - b. Include Thermally Broken Exterior Aluminum Storefront Jamb and Continuous Sealant & Backer Rod per Detail 06/A-411.
 - c. Include Door Jamb per Detail 08/A-411.
21. Door Schedule A-601
 - a. Include all storefronts & window openings per the Door and Frame Schedule.
 - b. Include Glass Types, Frame Types & Remarks as shown in Door Schedule.
 - c. Include General Notes "B", "F" & "G".
22. Door Details A-602
 - a. Include storefront sills, heads, jambs, end dams, mastic, sealants, mullions, louvers, and glazing per Head, Jamb & Sill Details.
23. Storefront & Window & Louver Schedules & Details A-603
 - a. Include storefront sills, heads, jambs, end dams, mastic, sealants, mullions and glazing per Head, Jamb & Sill Details.
 - b. Include Entry Storefront System per Detail 01/A-603.
 - c. Include Storefront System per Detail 02B/A-603.
 - d. Include Storefront System per Detail 02A/A-603.
 - e. Include Exterior Storefront Window Systems & Window Film per Detail 04/A-603.
 - f. Include Transaction Windows per Detail 03/A-603.
 - g. Include Cleark of Courts Windows per Detail 06/A-603.

<u>Bid Package Number</u>	<u>Description</u>
08b	Doors, Frames and Hardware

1. Include Division 08 – Openings:
 - a. 08 11 13 Hollow Metal Doors and Frames
 - b. 08 14 16 Flush Wood Doors
 - c. 08 31 13 Access Doors and Frames
 - d. 08 71 00 Door Hardware
2. Provide all material, delivery and coordination for a complete Doors, Frames and Hardware package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Doors, Frames and Hardware package without exception.
3. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
4. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
5. Include all metal doors, wood doors, frames and hardware shown in Project Documents.
6. Include coordination with other trades to complete your scope of work.
7. Include for reference General Notes S-001.
8. Include for reference Sections and Details as shown on S-501 as it relates to this scope.
9. Include for reference First Floor Plans General and Drawings Notes as shown on A-101 as it relates to this scope.
10. Include for reference Enlarged Plans – Probation and Judge & Jury Suites as shown on A-401 as it relates to this scope.
11. Include for reference Enlarged Plans – Hearing Rm, Restrooms, Holding & Equipment Platform as shown on A-402 as it relates to this scope.
12. Include Interior Details as shown on A-505 as it relates to this scope.
13. Include Door Schedule as shown on A-601 as it relates to this scope.
14. Include Door Details as shown on A-602 as it relates to this scope.
15. Include Interior Specifications as shown on I-001 as it relates to this scope.
16. Include Code Summary as shown on LS-001 as it relates to this scope.

Bid Package Number

Description

09a

Framing, Drywall and ACT

1. Include Division 03 49 00 Glass-Fiber Reinforced Concrete (GFRC)
2. Include Division 05 – Metals:
 - a. 05 40 00 – Cold Formed Metal Framing
3. Include Division 06 – Wood, Plastics and Composites
 - a. 06 10 00 – Rough Carpentry
 - b. 06 16 00 – Sheathing
4. Include Division 09 – Finishes:
 - a. 09 22 16 – Non-Structural Metal Framing
 - b. 09 51 13 – Acoustical Panel Ceilings
5. Provide all labor, material, equipment, tools, supervision, and layout for a complete Framing, Drywall and ACT package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Framing, Drywall and ACT package without exception.
6. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
7. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
8. Include all required testing and inspections.
9. Includes all deliveries.
10. Includes all layouts.
11. Includes all supervision as required for complete installation.
12. Includes all mobilizations and remobilizations as required.
13. Includes daily cleanup to HGC provided dumpster.
14. Include coordination with other trades to complete your scope of work.
15. Include all caulking/sealing/adhesives related to scope of work.
16. Include setting of HM Door Frames in Metal Stud Walls (Exterior and Interior).
17. Include all miscellaneous carpentry, plywood & blocking, including but not limited too blocking needs for casework, countertops, toilet accessories, partitions, miscellaneous door hardware, frame/jambs/sills and marble accent piece.
18. Include Plywood at Glass Fiber Reinforce Concrete.
19. Include Glass Fiber Reinforce Concrete.
20. Include Fluid-Applied Air Barrier.
21. Include Spray Insulation.
22. Include Direct Applied Exterior Plaster Finish System.
23. Include Furring Insulation & 1 Layer Drywall at Interior Side of Exterior Walls.
24. Include Ceiling with Acrylic Finish.
25. Include Roof Divider Curb.
26. Include Drywall Bulkheads/Soffits & Drop Drywall Ceilings.
27. Include ACT Framing, Tile & Accessories.
28. Include framing of all new metal stud walls and all wall types not limited to listed below.
29. First Floor Plan A-101
 - a. Include Metal Framed Wall Assemblies & HM Door Frames (In Metal Framed Assembly), per the First Floor Plan.
 - b. Include Blocking for AED / FEC / FE / Card Readers locations, as necessary.
 - c. Include Install Only of FEC / AED / FE. Owner/GC Provided.
 - d. Include Installation of Corner Guards as shown.
30. First Floor Ceiling Plan A-111
 - a. Include Acoustical Ceilings, Gypsum Ceilings, Direct Applied Exterior Ceilings per the Reflected Ceiling Plan.
 - b. Include General Notes.
31. Wall Sections A-301
 - a. Include General Notes B, D, E, F, H, J, K, L, M, N, P, S, T.

- b. Include Drawing Note AW19 – Continuous Spray Insulation.
 - c. Include Drawing Note AW23 – Air Barrier.
 - d. Include Drawing Note AW24.
 - e. Include Drawing Note AW25.
 - f. Include Drawing Note AW26.
32. Wall Sections A-304 –
- a. Include Exterior Wall Types:
 - i. EX-1:
 - 1. Include Finished Gypsum Board.
 - 2. Include Batt Insulation.
 - 3. Include CFMF.
 - 4. Include Exterior Sheathing.
 - 5. Include Air Barrier.
 - 6. Include General Notes.
 - ii. EX2:
 - 1. Include Air Barrier.
 - iii. EX3:
 - 1. Include Gypsum Board.
 - 2. Include Batt Insulation.
 - 3. Include CFMF.
 - 4. Include Plywood Sheathing.
 - 5. Include Air Barrier.
 - 6. Include General Notes.
 - 7. Include GFRC System.
 - b. Include Typical Courtroom Pony Walls; Framing, HSS, Plywood Paneling, Blocking.
 - c. Include Drawing Note AW14 – CFMF.
 - d. Include AW29 – Storefront Head.
 - e. Include AW32 – CFMF.
 - f. Include Drawing Note AW38 – L-Beads.
 - g. Include Drawing Note AW40 – GFRC.
33. Plan Details A-411
- a. Include CFMF, Sheathing, Air Barrier, GFRC Framing & Tie Backs (Delegated Design), GFRC Panels & GFRC Joint Sealants per Detail 01/411.
 - b. Include Typical Perimeter Column per Detail 03/A-411.
 - c. Include Air Barrier Sheathing, Interior Wall Framing & Angle per Detail 04/A-411.
 - d. Include Furring per Wall Type, Angle & HM Frame in Stud Wall per Detail 05/A-411.
 - e. Include Air Barrier, Blocking, L-Bead, Corner Bead, Control Joint, Wall Assemblies per wall types & Column Detail per Detail 06/A-411.
 - f. Include Typical Perimeter Column & Brace per 07/A-411.
 - g. Include Furring per Wall Types, Angle, Blocking, Sheathing, Air Barrier per Detail 08/A-411.
 - h. Include Furring per Wall Type, Angle & HM Frame in Stud Wall per Detail 09/A-411
 - i. Include Framing, CFMF, Air Barrier, Blocking, Exterior Wall Assembly per Detail 10/A-411.
 - j. Include Typical Building Corner; Framing, Bracing, Gypsum, Corner Bead per Detail 11/A-411.
 - k. Include Typical Gypsum Board Control joints per Detail 12/A-411.
 - l. Include Gypsum Board Surround at Column & Brace per Detail 13/A-411.
 - m. Include Typical Courtroom Columns per Detail 14/A-411.
 - n. Include Gypsum Board Wall to Furred CMU per Detail 15/A-411.
34. Partition Types A-501
- a. Include Partition Notes A through S.
 - b. Include all Metal Framed Partition Types.
 - c. Include Insulation, Metal Framing, Gypsum Board, Sealant, Finish per Partition Types.
 - d. Include Underside of Metal Deck Conditions.

- e. Include Corner Guard Furnish & Install per Detail 01/A-501.
 - f. Include Fire Caulking & Smoke Sealant per Patrion Types & Fire Rating Details.
 - g. Include Deflection Track as shown.
35. Interior Details A-505
- a. Include Blocking & Framing for Typical Monitor Mount per Detail 05/A-505.
 - b. Include Typical Gypsum Board Control Joint Locations & Notes per Detail 06/A-505.
 - c. Include Blocking for Wire Shelving per Detail 09/A-505.
 - d. Include Control Joints per Detail 10/A-505.
 - e. Include Typical Bulkhead with F-Molding per Detail 11/A-505.
 - f. Include Bulkhead Detail per Detail 12/A-505.
 - g. Include Install Only of FEC / AED / FE. Owner/GC Provided & Notes per Detail 15/A-505.
 - h. Include Gypsum Board Soffit to ACT per Detail 19/A-505
36. Exterior Details A-506
- a. Include Typical DEFS per Detail 01/A-506.
 - b. Include DEFS System, GFRC System, Blocking, Air Barrier, Sheathing, J-Mold, Framing, Grid Suspension & Backer Rod/Sealant per Detail 07/A-506.
 - c. Include Typical Flashing End Dam; Insulation, Air Barrier per Detail 09/A-506.
 - d. Include Air Barrier per Detail 10/A-506.
 - e. Include Gypsum Board & Brick Control Joint per Detail 11/A-506.
37. Roof Details A-510
- a. Include Roof Area Divider; CFMF, Blocking, Plywood, Insulation, Air Barrier, per Detail 01/A-51-.
 - b. Include Air Barrier, Sheathing, Wall Insulation per Detail 09/A-510.
 - c. Include Wall Assembly per Plan, Wood Blocking per Detail 12/A-510.
 - d. Include Wall Assembly per Plan, Wood Blocking per Detail 13/A-510.
 - e. Include Typical Wood Nailer / Blocking Fastening per Detail 18/A-510.
38. Door Schedule A-601
- a. Include Setting of HM Frames in Metal Stud Assemblies, refer to Door Schedule, Remarks & Frame Types.
39. Door Details A-602
- a. Include Framing, Drywall, Finish, HM Frames, Blocking, Air Barrier, Plywood, Insulation per Head, Jamb, Sill Details.
40. Storefront & Window & Louver Schedules & Details A-603 –
- a. Include Framing, Drywall, Finish, HM Frames, Blocking, Air Barrier, Plywood, Insulation per Head, Jamb, Sill Details.
41. Stairs & Ladder Plans, Sections and Details A-702
- a. Include Partition, Blocking per Typical Wall-Mounted Handrail Bracket Detail 07/A-702.
42. Interior Specifications I-001
- a. Include Acoustical Ceiling Panel (ACP-1) per Interior Finish Specifications.
 - b. Include Acoustical Ceiling Tile (ACT-1 & ACT-2) per Interior Finish Specifications.
43. Finish Schedule I-601
- a. Include ACT & ACP per Ceiling Finish in the Roof Finish Schedule.

<u>Bid Package Number</u>	<u>Description</u>
09b	Flooring

1. Include Division 09 – Finishes:
 - a. 09 30 13 - Ceramic Tiling
 - b. 09 65 13 – Resilient Base and Accessories
 - c. 09 65 19 - Resilient Tile Flooring
 - d. 09 68 13 – Tile Carpeting
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Storefront package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Storefront package without exception.
3. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
4. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
5. Include all required testing and inspections.
6. Includes all fabrication.
7. Includes all deliveries.
8. Includes all layouts.
9. Includes all supervision as required for complete installation.
10. Includes all mobilizations and remobilizations as required.
11. Includes all deliveries.
12. Include coordination with other trades to complete your scope of work.
13. Include all caulking/sealing/adhesives as it relates to this scope of work.
14. Enlarged Exterior Details A-310
 - a. Include Floor Base per Detail 01/A-310.
15. Interior Specifications I-000
 - a. Include Resilient Base (RB-1) per the Interior Finish Specifications.
 - b. Include Tile Base (TB-1 & TB-2) per the Interior Finish Specifications.
 - c. Include General Notes "A", "J", "L" & "M".
 - d. Include Carpet (CPT-1, CPT-2, CPT-3) per the Interior Finish Specifications.
 - e. Include Floor Tile (FT-1 & FT-2) per the Interior Finish Specifications.
 - f. Include Luxury Vinyl Tile (LVT-1) per the Interior Finish Specifications.
 - g. Include Walkoff Mat (WM-1) per the Interior Finish Specifications.
16. Finish Floor Plan I-101
 - a. Include Drawing Notes "F01" through "F07".
 - b. Include General Notes "A" through "C".
 - c. Include Finish Legend and Refer to Finish Plan & General Notes.
17. Enlarged Plans – Courtroom #1 – A-403
 - a. Include General Note E, Stair Tread Nosing, type to be determined.
18. Enlarged Plans – Courtroom #2 – A-404
 - a. Include General Note E, Stair Tread Nosing type from A-403, type to be determined.
19. Details I-501
 - a. Include all flooring transitions per Finish Plan (I-101).
20. Finish Schedule I-601
 - a. Include Floor Finish and Base Finish for Room Number as shown in the Room Finish Schedule.
 - b. Include General Notes "A" through "C".

<u>Bid Package Number</u>	<u>Description</u>
09c	Painting

1. Include Division 09 – Interior Painting:
 - a. 09 91 24 – Interior Painting (MPI Standards)
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Interior Painting package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Interior Painting package without exception.
3. Includes painting all walls, door frames, doors, exposed ceilings, etc. as shown on drawings.
4. Includes prep and painting of all exterior lintels.
5. Includes painting of all gypsum board assemblies per the Project Documents. Work includes but is not limited to all prime, intermediate, and final coating on all ceilings, soffits, and walls as identified.
6. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
7. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
8. Includes all deliveries.
9. Includes all layouts.
10. Includes all supervision as required for complete installation.
11. Includes all mobilizations and remobilizations as required.
12. Includes all deliveries.
13. Includes daily cleanup to HGC provided dumpster.
14. Include all caulking/sealing of frames and windows and other items as it relates to scope of work.
15. Includes draw downs and any submittals as required.
16. Include coordination with other trades to complete your scope of work.
17. Interior Specifications – I-001
 - a. Include Interior Finish Specifications as shown on I-001 as it relates to this scope of work.
 - b. Include General Notes A through Q as it relates to this scope of work.
 - c. Include Interior Finish Abbreviations as it relates to this scope of work.
18. Finish Schedule – I-601
 - i. Include Room Finish Schedule as shown on I-601 as it relates to this scope of work.

Bid Package Number

Description

10a

Toilet Partition/Toilet Accessory and Miscellaneous Specialties

1. Include Division 10
 - a. 10 14 16 Plaques
 - b. 10 21 13.19 Plastic Toilet Compartments
 - c. 10 28 00 Toilet, Bath, Laundry Accessories
 - d. 10 28 13.63 Detention Toilet Accessories
 - e. 10 44 13 Fire Protection Cabinets
 - f. 10 56 23 Wire3 Shelving
 - g. 10 75 16 Ground-Set Flagpole
2. This scope is not intended to be all inclusive bid package. Please bid items as it pertains to your business model. These are general notes/scope for all division 10 items.
3. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
4. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
5. Includes all deliveries.
6. Includes all layouts.
7. Includes all supervision as required for complete installation.
8. Includes all mobilizations and remobilizations as required.
9. Includes all deliveries.
10. Enlarged Plans – Probation and Judge & Jury Suites – A-401
 - a. Include Toilet Accessory Schedule.
11. Interior Specifications – I-001
 - a. Include Toilet Partition (TP)
 - b. Include General Note D.
12. Include Interior Details – A-505
 - a. Include detail 09/A-505 as it relates to this scope. Blocking provided by others.
 - b. Include detail 13/A-505 as it relates to this scope.
 - c. Include detail 14/A-505 in full.
 - d. Include detail 15/A-505 as it relates to fire extinguisher cabinet and clips, fire extinguishers to be supplied by Owner.
 - e. Include detail 16/A-505 as it relates to toilet paper holder recessed into CMU (TA-06)
13. Include Finish Schedule – I-601 as it relates to this scope of work.

Bid Package Number

Description

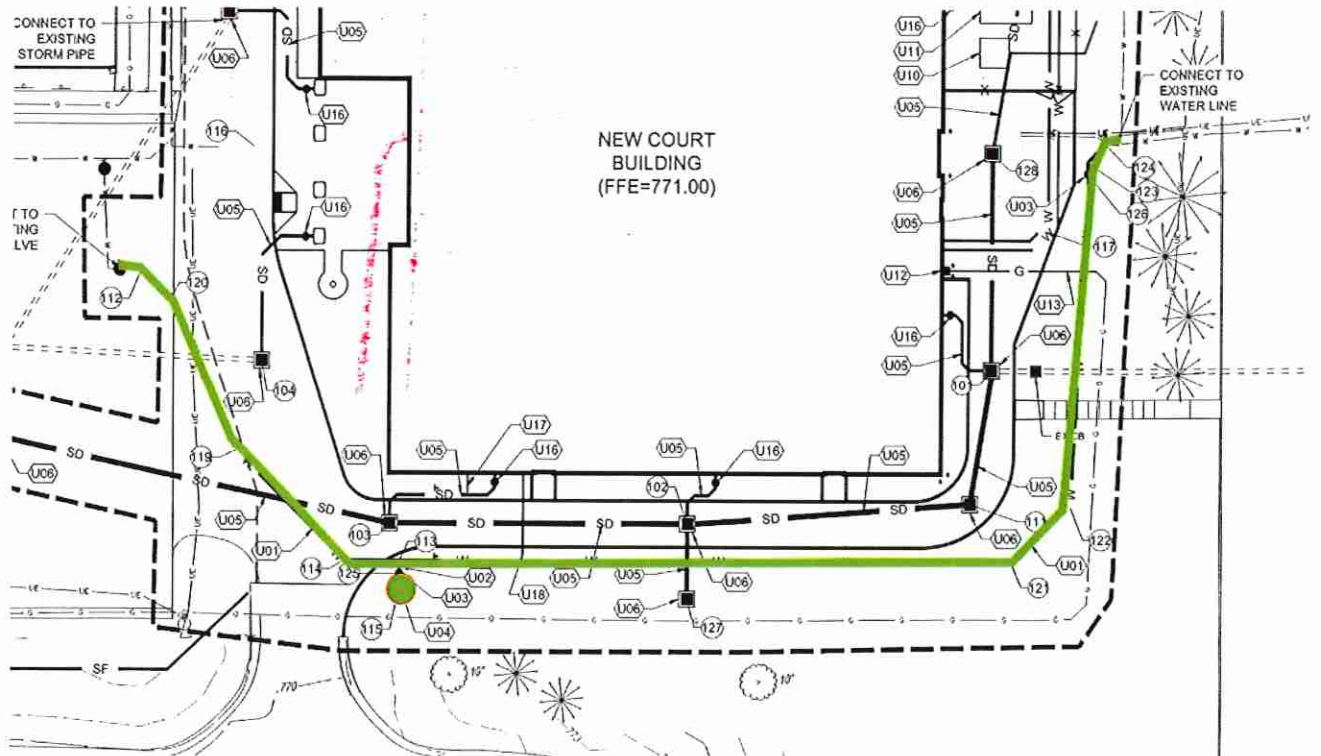
32a

Sitework

1. Include as reference Division 02 – Selective Demolition
 - a. 02 41 19 – Selective Demolition
2. Include Division 31 – Earthwork Specifications
 - a. 31 10 00 – Site Clearing
 - b. 31 20 00 – Earth Moving
 - c. 31 31 16 – Termite Control
3. Included Division 33 – Utilities
 - a. 33 14 16 – Site Water Distribution Piping
 - b. 33 42 00 – Stormwater Conveyance
 - c. 33 46 00 - Subdrainage
4. Provide all labor, material, equipment, tools, supervision, and layout for a complete Sitework package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Sitework package without exception.
5. Phase 1 Demolition subcontractor has prepared and certified a storm water pollution prevention plan to provide sedimentation and erosion controls at the Project. Erosion and sediment control means and methods shall be required in accordance with standards, best management practices and requirements of Warren County. Awarded sitework contractor to take over this responsibility
6. Include all erosion and sediment controls in accordance with the established SWPP Plan, Local and EPA Regulations. All maintenance, monitoring, inspections, reporting and removals at project completion as required are included.
7. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
8. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
9. Include all clearing, grubbing, and striping of topsoil as indicated.
10. Include all required testing and inspections.
11. Include all demolition as indicated on civil drawings.
12. Include grading, cut/fills, embankments for all subgrade to within +/-0.1'. The goal is to have a balanced site; work with civil engineers is required to accomplish this. If excess soil is present, they are to be hauled off site.
13. Includes excavation and backfill for new curb and walks. Does not include turn down excavation for integral walk/curb combo.
14. Include \$20,000 allowance for temporary construction road per site logistics plan.
15. Include any dewatering required for this scope, no wells or sub-surface de-watering included.
16. Include smooth drum roll of entire site prior to rain events to seal it up.
17. Final grade after all underground utilities are complete. Utilities to be installed on rough grade.
18. Include protection of existing to remain concrete stairs on the East side of property.
21. Include daily cleaning and street sweeping.
22. Include layout for your scope of work.
23. Include all general information noted on LS-001 Code Summary.
24. Include all general information noted on VF-101 Existing Site Plan drawing.
25. Include all general information noted on B-001 Soil Boring Location Plan and B-002/B-003 Soil Boring Logs
26. Include all general notes on C-001 Civil Drawing
27. Grading Plan – Building
 - a. Include building plan as shown on CG-101
 - b. Include all general notes A through J and drawing notes.
 - c. Include excavation cuts/fills for the preparation of the new building pad.
 - d. Include dewatering as required for your scope of work.
 - e. Include onsite/offsite spoil removal.
 - f. Includes exterior backfill and rough grading.
 - g. Includes any necessary topsoil.
 - h. Include final grading for new sidewalks, steps, and ramps for site.

28. Draining Plan – Building
 - a. Include all building plans as shown on CG-102
 - b. Include all coded notes A through H, drawing notes and Drainage Structure Table.
 - c. After site clearing and demolition, strip topsoil in all areas to be graded. Stockpile topsoil in a location approved by the Owner/HGC.
 - d. Excavate to required subgrade elevations.
 - e. Prior to any new fill, proof roll subgrade.
 - f. Final grading to subgrade elevations, proof roll required prior to paving stone installed. Asphalt sub-base by others.
 - g. Refer to specification 31 20 00 for instructions if undercutting, moisture conditioning, or chemical stabilization, if required.
 - i. Any undercutting, moisture conditioning, or chemical stabilization as a result of this initial proof roll will be handle via unit price as a change order to the base bid cost.
 - h. After soil remediation is complete, include required fill for building pad.
 - i. Refer to 00 31 32 Geotechnical Data for more information. No high plastic clay soils are allowed within 2' of the finished floor slab.
 - j. Cap the building pad with 6" of compacted 304 gravel to an elevation 9" below the top of the SOG.
29. Grading Plan – Parking Lot – Phase 3
 - a. Include all grading plan of the parking lot as shown on CG-103
 - b. Include all coded notes A through I and drawing notes.
30. Drainage Plan – Parking Lot – Phase 3
 - a. Include all drainage plan of the parking lot as shown on CG-104
 - b. Include all coded notes A through G and drawing notes.
31. Utility and Drainage Profiles
 - a. Include all utility and drainage profiles of the building as shown on CG-201 and CG-202
 - b. Include all details 01 through 06 and details 01, 02 and 03.
32. Site Plan – Building CS-101
 - a. Include all site plan of the building as shown on CS-101
 - b. Include all coded notes A through I and drawing notes.
33. Site and Utility Coordinate Tables – Building
 - a. Include all site and utility coordinate tables of the building as shown on CS-102
 - b. Include all coded notes A.
34. Concrete Jointing Plan – Building – Phase 2
 - a. Included for information only concrete jointing plan of the building as shown on CS-103
 - b. Included for information only coded notes A through D and drawing notes.
35. Site Plan – Parking Lot – Phase 3 – CS-014
 - a. Include for reference only.
36. Site and Utility Coordinate Table – Parking Lot – Phase 3
 - a. Include for reference only.
37. Site Details
 - a. Include all site details of the building as shown on CS-501 as it relates to this scope.
 - b. Include all coded details 01 through 06 as it relates to this scope.
 - c. Included for information and coordination for code details 07 through 09 to coordinate with general contractor/fencing subcontractor.
38. Site Details
 - a. Include site details of the building as shown on CS-502
 - b. Include all coded details 01, 04 and 08 as relates to sitework. Do not include labor, material, or equipment for the actual device of the Drop Arm Gate or Knox Box.
 - c. Included for information and coordination are coded details 02, 03, 05, 06, 07.
39. Utility Details
 - a. Include all labor, material and equipment for utility details for fire hydrant detail as shown on CU-501, CU-502, CU-503 and CU-504.

- 40. General Notes
 - a. Include General Notes and Foundations as shown on S-001.
 - b. Included for information and coordination are additional notes on S-001.
- 41. Special Inspection Requirements
 - a. Include Special Inspection General Notes and Required Special Inspections of Soils as shown on S-002
 - b. Include for information and coordinate are additional notes on S-002
- 42. Foundation and Slab Plan
 - a. Included for information and coordination of the building as shown on S-101
- 43. Erosion Control
 - a. Include silt protection at disturbed areas of project.
 - b. Include hay bales as required.
 - c. Include bags over storm.
 - d. Include dewatering for your scope of work.
- 44. Storm
 - a. Include storm at site.
 - b. Include spoil removal.
 - c. Include backfill at paved areas with granular.
- 45. Utility Plan – Building
 - a. Include all utility plan of the building as shown on CU-101.
 - b. Include all coded notes A through H.
 - c. Include drawing notes U01, U02, U03, U04, U05, U06, U07, U08, U09, U13, U14, U15, U16, U17, U18, U19.
- 46. Water line installation from phase 1 demo/site package as per green highlight below. This site contractor responsible for all additional water utility work from existing meter pit to five (5) feet outside of building. Pit upgrades by others:



Bid Package Number
32b

Description
Asphalt

1. Included Division 32 – Asphalt Paving
 - a. 32 12 16 Asphalt Paving
 - b. 32 17 23 Pavement Markings
2. Included Division for reference.
 - a. 31 20 00 Earth Moving
 - b. 32 13 13 Concrete paving
3. Provide all labor, material, equipment, tools, supervision, and layout for a complete Asphalt package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Asphalt package without exception.
4. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
5. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
6. This subcontractor is to include all necessary permit fees, professional fees, and occupational license fees for the completion of the project.
7. Include all required testing and inspections.
8. Includes all deliveries.
9. Includes all supervision as required for complete installation.
10. Includes all mobilizations and remobilizations as required.
11. Includes daily cleanup to HGC provided dumpster.
12. Include coordination with other trades to complete your scope of work.
13. Include stone base.
14. Include all sealing/adhesives related to scope of work.
15. Include daily cleaning and street sweeping.
16. Include layout for your scope of work.
17. Include all preparation, surface preparation, placement, joints, compaction, proof rolling, protection, shaping, repairs, protection, barricades and waste handling as required by this scope of work.
18. Include all general information noted on LS-001 Code Summary.
19. Include all general information noted on VF-101 Existing Site Plan drawing.
20. Include all general information noted on B-001 Soil Boring Location Plan and B-002/B-003 Soil Boring Logs
21. Include all general notes on C-001 Civil Drawing.
22. Include all general notes on CG-103 Grading Plan – Parking Lot – Phase 3.
23. Include all general notes on CG-104 Drainage Plan – Parking Lot – Phase 3.
24. Site Plan – Parking Lot – Phase 3 – CS-104
 - a. Include all parking lot plan as shown on CS-104.
 - b. Include all General Notes A through I, project control data and drawing notes as shown on CS-104 as it relates to this scope of work.
25. Site and Utility Coordinates Tables – Parking Lot – Phase 3 – CS-105
 - a. Include all parking lot coordinates as shown on CS-105.
 - b. Include all General Notes A.
26. Site Details – CS-501
 - a. Include all details as shown on CS-501 as it relates to this scope of work.
27. Site Details – CS-502
 - a. Include all details as shown on CS-502 as it relates to this scope of work.
 - b. Include all painted markings applied to asphalt paving as shown on CS-502 as it relates to this scope of work.

Bid Package Number

Description

32c

Site Concrete/Tactile Warning Surfacing

1. Included Division 32 – Concrete Paving
 - a. 32 12 13 Concrete Paving
2. Included Division for reference.
 - a. 03 30 00 Cast In Place Concrete
 - b. 32 17 23 Pavement Markings
 - c. 32 17 26 Tactile Warning Surfacing
3. Provide all labor, material, equipment, tools, supervision, and layout for a complete Site Concrete package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Site Concrete package without exception.
4. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
5. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
6. This subcontractor is to include all necessary permit fees, professional fees, occupational license and fees for the completion of the project.
7. Include all required testing and inspections.
8. Includes all deliveries.
9. Includes all supervision as required for complete installation.
10. Includes all mobilizations and remobilizations as required.
11. Includes daily cleanup to HGC provided dumpster.
12. Include coordination with other trades to complete your scope of work.
13. Include all caulking/sealing/adhesives related to scope of work.
14. Include daily cleaning and street sweeping.
15. Include layout for your scope of work.
16. Include all traffic control, cold-weather placement/hot-weather placement as it relates to this scope of work.
17. Include all forms, steel reinforcement, concrete materials, curing materials, related materials, concrete mixtures, and concrete mixing as required by this scope of work.
18. Include all examination of exposed subgrades and subbase surfaces for compliance for dimensional, grading and elevation tolerances prior to installation as required to this scope of work.
19. Include all proof-rolling as required by this scope of work.
20. Include all preparation, removal of loose material from compacted subbase, edge forms and screed construction to supply a complete installation as required by this scope of work.
21. Include all preparation, surface preparation, placement, joints, compaction, rolling, protection, shaping, repairs, protection, barricades and waste handling as required by this scope of work.
22. Include all Tactile Warning Surfaces as specified in 32 17 26 as required by this scope of work.
23. Include protection and curing as required by this scope of work.
24. Include repair and protection as required by this scope of work.
25. Include all general information noted on LS-001 Code Summary.
26. Include all general information noted on VF-101 Existing Site Plan drawing.
27. Include all general notes A through as shown on CS-103 Concrete Jointing Plan – Building – Phase 2 as it relates to this scope of work.
 - a. Include "EJ", Expansion Joint on CS-103, per Details 01/CS-501 and 05/CS-502.
 - b. Include "CJ", Contraction Joint on CS-103, per Details 01/CS-501 and 05/CS-502.
 - c. Include "IR", Irregular Reinforced Sidewalk Slab No. 4 Bars @12" O.C. each way on CS-103.
 - d. Include "BE", Sidewalk at Building Entrance on CS-103, per Detail 02/CS-501.
 - e. Include "ES", Expansion Joint at Structure on CS-103, per Detail 01/CS-501.
28. Site Plan - Parking Lot – Phase 3 – CS-104
 - a. Include all general notes A through I as shown on CS-104 as it relates to this scope of work.

<u>Bid Package Number</u>	<u>Description</u>
32d	Site Improvements

1. Include Division 32 – Exterior Improvements:
 - a. 32 91 13 – Soil Preparation
 - b. 32 92 00 – Turf & Grasses
2. Provide all labor, material, equipment, tools, supervision, and layout for a complete Site Improvements package per the drawings and in accordance with manufacturers' recommendations. The intent of this contract work package is for a complete Site Improvements package without exception.
3. Include all submittal of drawings and all field measurements to have the authorities having jurisdiction for approval.
4. Include all general notes and details as it pertains per the Project Documents as pertains to this scope of work.
5. This subcontractor is to include all necessary permit fees, professional fees, occupational license and fees for the completion of the project.
6. Include all required testing and inspections.
7. Includes all deliveries.
8. Includes all supervision as required for complete installation.
9. Includes all mobilizations and remobilizations as required.
10. Includes daily cleanup to HGC provided dumpster.
11. Include coordination with other trades to complete your scope of work.
12. Include daily cleaning and street sweeping.
13. Include finish fine grading and rock hounding before seeding.
14. Include daily cleanup of roadways and sidewalks.
15. LP-001 – Planting Notes & Details:
 - a. Include Evergreen Tree Planting per Detail 01/L001.
 - i. Include Free Draining Subsoil.
 - ii. Include Topsoil or Approved Planting Soil Mix.
 - iii. Include Bark Mulch.
 - iv. Include Hardwood Stake.
 - v. Include Rubber Insulated Wire Tie.
 - vi. Include Tree Planting.
 - b. Include Shrub Planting per Detail 03/L-001.
 - i. Include Free Draining Subsoil.
 - ii. Include Topsoil or Approved Planting Soil Mix.
 - iii. Include Bark Mulch.
 - iv. Include Shrub Planting.
 - c. Include Plant Spacing Detail per Detail 04/L-001.
 - d. Include planting of shrubs, grasses, perennials, ornamental grasses, ornamental sedges & groundcovers per Plant List as shown.
16. LP-101 – Landscape Plan:
 - a. Include General Notes A through B.
 - b. Include Seeded Lawn and Mulch per Legend.
 - c. Include Drawing Notes 'L01' & 'L02'.
17. Include Tree, Shrub, Grasses, Perennials, Sedges & Groundcovers per Landscape Plan

END OF DOCUMENT

Design Builder's Self-Performed Work

General Notes

- The following scope of work will be performed by Trade 31 (06a) & Stewart Ironworks (05b), an affiliation of HGC Construction.

Bid Package 05b – Ornamental Railings

- Include as reference Divisions:
 - 05 52 13 Pipe and Tube Railings
- Provide and install Security pipe and glass rail at main entrance per drawings.

Bid Package 06a – General Trades

- Include as reference Divisions:
 - 06 10 00 Rough Carpentry
 - 08 11 13 Hollow Metal Doors and Frames
 - 08 14 16 Flush Wood Doors
 - 08 71 00 Door Hardware
 - 10 21 13.19 Plastic Toilet Compartments
 - 10 26 00 Wall and Door Protection
 - 10 28 00 Toilet, Bath and Laundry Accessories
 - 10 44 13 Fire Protection Cabinets
 - 11 98 12 Detention Doors and Frames
 - 11 98 14 Detention Door Hardware
- Include the installation of Toilet Accessories (includes all items per schedule)
- Include receiving, unloading, sorting, quality checking and verifying of contents including but not limited to shake out organizing with toilet accessories and Miscellaneous Specialties.
- Included 200 labor force hours for miscellaneous general trades items. This allowance to be used with HGC approval and direction for such items as installation of owner furnished items (not including toilet accessories called out as owner furnished – part of base bid), safety, general clean up, and other miscellaneous carpentry needs.
- Include raised seating and ramps for witness, judges and jury areas as per detail on A505 and A403
- Interior Details – A-505
 - Furnish and Install Typical Fire Extinguisher cabinet only. Fire Extinguisher to be supplied by Owner.
 - Furnish and install Typical Wire Shelving.
- Door Schedule – A-601
 - Include installation of doors and hardware
 - Include receiving, unloading, sorting, quality checking and verifying of contents including but not limited to shake out organizing with hardware sets.
 - Include attending all door/hardware coordination meetings.
 - Include on-site door and frame verification for plumb, square and level before drywaller finishing commences.
- Roof Details A-511
- Furnish and install stainless steel wall mounted handrails per details.



Allowance	Description	Cost
Overtime for rain days	OT cost to maintain schedule	\$ 30,010.00
Owner Allowance	Owner Design Changes	\$ 100,000.00
Winter Concrete	Winter heat and concrete additives	\$ 5,000 .00
Mudd Matt for Footers	Per soils report section 7.4.2	\$ 10,000.00
Masonry heat and temporary conditions	Per current schedule	\$ 90,000.00
Site undercut allowance	Per soils report section 7.2.2	\$ 50,000.00
MEPF changers	Owner Design Changes	\$ 50,000.00
Permits, capacity & Tap Fees		\$ 35,000.00

Please note, the above prices do not include Construction Manager's fees.



Allowance	Description	Cost	
Wall Tile	Material Cost	\$ 5.00/lf	
Floor Tile	Material Cost	\$ 5.00/sf	
LVT	Material Cost	\$ 4.00/sf	
Carpet	Material Cost	\$ 25/sy	
Walk off Carpet	Material Cost	\$ 50/sf	
Undercut Soil	Undercut/Export/Dispose Unsuitable soils	\$ 26.25/cy	
Lime Stabilization	Paved & SOG areas 12" at 5%	\$ 6.19/sy	
Import Soil	Import and compact engineered fill	\$ 24.15/cy	
Import Stone	Import and compact engineered stone	\$ 54.60/cy	
Geo-Tensile Fabric Material	Woven Fabric – 200 LB Tensile	\$ 0.89/sy	
Geo-Tensile Fabric Install	Woven Fabric – 200 LB Tensile	\$ 1.21/sy	
Export/Dispose of Soil	Export Soil off Site	\$ 23.10/cy	

Please note, the above prices do not include Construction Manager's fees.



GMP Exhibit K	Schedule of Alternates	NOT USED
GMP Exhibit L	Schedule of Incentives and Shared Savings	NOT USED