

# Summary May 16th , 2023

| <u>Bill</u> | <u>Status</u> | <u>Title</u>  | <u>Sponsor</u>         | <u>Committee Meeting</u> |
|-------------|---------------|---|------------------------|--------------------------|
| 23-060      | Vote          | Honoring Gary Foster upon his retirement from the City of Mansfield Clearfork Reservoir Division  | All Members of Council |                          |
| 23-061      | Vote          | Amending Section 5 of Ordinance No. 23-006 adopting personnel positions, pay grades, and salaries for certain employees of the City of Mansfield 2023 payroll year, by retitling and increasing the pay grade for a position in the Clearfork Reservoir Division, and declaring an emergency. | Moton                  | 6:30 Employee Relations  |
| 23-062      | Caucus Only   | Authorizing the Interim Safety-Service Director to accept and appropriate a donation from the Richland Community Development Group Inc. in the amount of twenty-thousand and 00/100 dollars (\$20,000.00) for the Canine Donation Fund.   | Davenport              |                          |
| 23-063      | Caucus Only   | Authorizing the Interim Safety-Service Director to purchase, according to STS pricing contract criteria, from Jim Shorkey Auto Group, four (4) 2023 Dodge Durango Pursuit AWD Vehicles for the Police Department, and declaring an emergency.   | Davenport              |                          |
| 23-064      | Caucus Only   | Authorizing the Public Works Director to enter into a contract or contracts for the construction of Sterkel Park Zone 1 Improvements, and declaring an emergency.   | Meier                  | 6:35 Parks               |
| 23-065      | Caucus Only   | Authorizing the Interim Safety-Service Director to purchase a signal preemption system, from Path Master, Inc., and declaring an emergency.   | Scott                  | 6:45 Safety              |

**NEXT MEETING Tuesday, June 6, 2023 7:00 Council to follow**

BY: ALL MEMBERS OF COUNCIL

Honoring Gary Foster upon his retirement from the City of Mansfield Clearfork Reservoir Division.

**BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF MANSFIELD, STATE OF OHIO:**

SECTION 1. That this Council, on behalf of the government and the citizens of the Mansfield community, is privileged to honor and pay tribute to Gary Foster upon his retirement, effective March 1, 2023 after over 31 years of service with the City of Mansfield.

Mr. Foster was appointed to the Mansfield Police Department in 1991 and held this position until his appointment as the Operations Supervisor at Clearfork Reservoir in June of 2009. As a Patrol Officer, he was assigned to the Community Services Bureau Patrol Section. He was also a member of the SWAT and ASORT teams. He received numerous special commendation awards and letters of recognition for his integrity and perseverance in the job. Throughout his career, physical fitness was very important to him, evidenced by his receiving a perfect score on his SWAT fitness test.

In 2009, Mr. Foster became the Operations Supervisor at Clearfork Reservoir. During his tenure in this role, he completed watercraft officer training. Through Mr. Foster’s dedication and tremendous work effort, the Reservoir has been a place of nature, beauty, and recreation for the Mansfield community. He has our congratulations upon his retirement and our heartfelt thanks for many years of loyal service. We wish him the greatest success and happiness in the future.

SECTION 2. That this Resolution shall take effect immediately.

PASSED 16 May 2023

SIGNED /s/ David Falquette  
President of Council

ATTEST /s/ Amy L. Yockey  
Clerk of Council

APPROVED /s/ Timothy L. Theaker  
Mayor

APPROVED AS TO FORM

John R. Spon  
Law Director  
City of Mansfield, Ohio

\_\_\_\_\_  
Phillip E. Scott

\_\_\_\_\_  
David Falquette

\_\_\_\_\_  
Eleazer Akuchie

\_\_\_\_\_  
Stephanie L. Zader

\_\_\_\_\_  
Aurelio Diaz

\_\_\_\_\_  
Laura Burns

\_\_\_\_\_  
Kimberly Moton

\_\_\_\_\_  
David Remy

\_\_\_\_\_  
Cheryl Meier

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Timothy L. Theaker

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Alomar Davenport

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John R. Spon







Mansfield Division of Police  
 2023 Dodge Durango  
 Cruiser Pricing

Attachment to  
 Bill# 23-063



| VENDOR:                                 | EACH:        | (4) DURANGOS: | TOTAL:               |
|---|--------------|---------------|----------------------|
| Jim Shorkey Ford - Dodge Durangos       | \$ 41,138.15 | \$ 164,552.60 | \$ 164,552.60        |
| Parr Public Safety Equipment            | \$ 12,883.16 | \$ 51,913.48  | \$ 51,913.48         |
| Federal Signal                          | \$ 3,070.00  | \$ 9,210.00   | \$ 9,210.00          |
| CDW - Toughbooks                        |              | \$ 2,673.56   | \$ 2,673.56          |
| CDW - Brother Printers                  | \$ -         | \$ -          | \$ -                 |
| Cradlepoints (CDW)                      | \$ -         | \$ -          | \$ -                 |
| WatchGuard (w/ Bodycam mount)           | \$ 8,125.20  | \$ 24,375.60  | \$ 24,375.60         |
| Bender (Repeater/Scanner)               | \$ -         | \$ -          | \$ -                 |
| Motorola (Benders) - Radios             | \$ -         | \$ -          | \$ -                 |
| Stop Stixs                              | \$ -         | \$ -          | \$ -                 |
| Cones, Fire Extinguisher                | \$ -         | \$ -          | \$ -                 |
| Spyder Graphics                         | \$ 824.00    | \$ 3,317.00   | \$ 3,317.00          |
| <b>TOTAL FOR (4) 2023 AWD DURANGOS:</b> |              |               | <b>\$ 256,042.24</b> |

Totals: \$ 256,042.24

EXPENSE BREAKDOWN:  
 \$ 186,498.00 from MPD Capital  
 \$ 69,544.24 from ARPA Funds  
 \$ 256,042.24



City of Mansfield, Ohio

| Project Name  | Ordinance | Date       | PO#               | Receipts        | ARPA Account   |                  | Revenue Replacement Account |         |
|---|-----------|------------|-------------------|-----------------|----------------|------------------|-----------------------------|---------|
|   |           |            |                   |                 | Appropriations | Balance          | Appropriations              | Balance |
| First Allocation  | 21-206    | 10.05.2021 |                   | \$10,497,701.00 |                | \$10,497,701.00  |                             |         |
| Police Radio Replacement  | 21-206    | 10.05.2021 | 21-2244           |                 | (642,616.67)   | \$9,855,084.33   |                             |         |
| Fire Station COVID Upgrades                                       | 21-206    | 10.05.2021 | 21-2444           |                 | (325,000.00)   | \$9,530,084.33   |                             |         |
| Small Business Assistance   | 21-206    | 10.05.2021 | 21-2571           |                 | (550,000.00)   | \$8,980,084.33   |                             |         |
| Catholic Charity  | 21-206    | 10.05.2021 | 22-887            |                 | (60,000.00)    | \$8,920,084.33   |                             |         |
| 3rd Street Sewer  | 21-206    | 10.05.2021 | 21-2246           |                 | (1,100,000.00) | \$7,820,084.33   |                             |         |
| 4th Street Sewer  | 21-206    | 10.05.2021 | 21-2634           |                 | (950,000.00)   | \$6,870,084.33   |                             |         |
| Water Line Design & replacement                                   | 21-206    | 10.05.2021 | ----              |                 | (900,000.00)   | \$5,970,084.33   |                             |         |
| Municipal Court Radio Upgrades                                    | 21-268    | 12.21.2021 | 21-2657           |                 | (20,000.00)    | \$5,950,084.33   |                             |         |
| Fire Station - HVAC   | 21-268    | 12.21.2021 | 21-2643           |                 | (13,400.00)    | \$5,936,684.33   |                             |         |
| Police Training Facility - HVAC                                   | 21-268    | 12.21.2021 | 21-2652           |                 | (30,000.00)    | \$5,906,684.33   |                             |         |
| Police Training Facility - Furniture                              | 21-268    | 12.21.2021 | 21-2653           |                 | (29,247.02)    | \$5,877,437.31   |                             |         |
| Engineering - Chairs  | 21-268    | 12.21.2021 | 21-2660           |                 | (4,365.00)     | \$5,873,072.31   |                             |         |
| Engineering - Remote Video Equipment                              | 21-268    | 12.21.2021 | 21-2578 / 22-942  |                 | (3,800.00)     | \$5,869,272.31   |                             |         |
| Airport - HVAC  | 21-268    | 12.21.2021 | 21-2654 / 22-1983 |                 | (460,000.00)   | \$5,409,272.31   |                             |         |
| Revenue Replacement 1st   | 21-206    | 10.05.2021 |                   |                 | (5,013,194.55) | \$396,077.76     |                             |         |
|   |           |            |                   |                 | Balance:       | \$396,077.76     |                             |         |
| Returned amount to account (completed projects)                   |           |            |                   |                 | \$0.00         | \$396,077.76     |                             |         |
| Second Allocation   |           |            |                   | \$10,497,701.00 |                | \$ 10,497,701.00 |                             |         |
| Total ARPA (remainder of 1st plus 2nd):                           |           |            |                   |                 |                | \$10,893,778.76  |                             |         |
| Small Business Assistance (COVID related)                         | 22-074    | 05.04.2022 | ----              |                 | (200,000.00)   | \$10,693,778.76  |                             |         |
| North End Community Center  | 22-074    | 05.04.2022 | ----              |                 | (1,500,000.00) | \$9,193,778.76   |                             |         |
| Police Retention Payment  | 22-074    | 05.04.2022 | N/A               |                 | (637,000.00)   | \$8,556,778.76   |                             |         |
| Fire Premium Pay  | pending   | 03.7.2023  | N/A               |                 | (570,000.00)   | \$7,986,778.76   |                             |         |
| HR 8 chairs ARPA leather  | pending   | 03.7.2023  |                   |                 | (2,500.00)     | \$7,984,278.76   |                             |         |
| Catholic Charity (\$30,000-rent&utilities / \$20,000-food pantry) | pending   | 03.7.2023  |                   |                 | (50,000.00)    | \$7,934,278.76   |                             |         |
| Dispatch Retention Payment  | 22-074    | 05.04.2022 | N/A               |                 | (27,500.00)    | \$7,906,778.76   |                             |         |
| Rescue Squad Replacement  | 22-074    | 05.04.2022 | 22-2177           |                 | (350,000.00)   | \$7,556,778.76   |                             |         |
| Clearfork Dam   | 22-074    | 05.04.2022 | ----              |                 | (1,000,000.00) | \$6,556,778.76   |                             |         |
| Airport Gate Security System                                      | 22-074    | 05.03.2023 |                   |                 | (50,000.00)    | \$6,506,778.76   |                             |         |
| Catholic Charity  | 22-144    | 08.03.2022 | 22-2097           |                 | (100,000.00)   | \$6,406,778.76   |                             |         |
| Police Radio Replacement - Additional Equipment                   | 22-144    | 08.03.2022 | 22-1881           |                 | (22,981.00)    | \$6,383,797.76   |                             |         |
| Dispatch (Next Gen PSCC System)                                   | 22-144    | 08.03.2022 | 22-1996           |                 | (400,000.00)   | \$5,983,797.76   |                             |         |
| Revenue Replacement 2nd   | 22-074    | 05.04.2022 |                   |                 | (4,986,805.45) | \$996,992.31     |                             |         |
|   |           |            |                   |                 | Balance:       | \$996,992.31     |                             |         |



City of Mansfield, Ohio

| Project Name   | Ordinance | Date       | FO#               | Receipts |                 | ARPA Account   |         | Revenue Replacement Account |                 |
|--|-----------|------------|-------------------|----------|-----------------|----------------|---------|-----------------------------|-----------------|
|  |           |            |                   |          |                 | Appropriations | Balance | Appropriations              | Balance         |
| Returned amount to account (completed projects)              |           |            |                   |          |                 |                |         |                             |                 |
| ARPA Revenue Replacement 1st Appropriation                   | 21-216    | 10.05.2021 |                   |          | \$5,013,194.56  |                |         |                             |                 |
| ARPA Revenue Replacement 2nd Appropriation                   |           |            |                   |          | \$4,956,805.45  |                |         |                             |                 |
| Total ARPA Revenue Replacement                               |           |            |                   |          | \$10,000,000.00 |                |         |                             | \$10,000,000.00 |
| MPD Mobile Security Unit (3 year lease)                      | 21-224    | 11.03.2021 | 21-2428           |          |                 |                |         | (70,200.00)                 | \$9,929,800.00  |
| Airport Taxiway/Taxi lane Drawings and Cost Estimates        | 21-243    | 12.07.2021 | 21-2475           |          |                 |                |         | (15,000.00)                 | \$9,914,800.00  |
| Five (5) Police Cruisers - 2022 Dodge Chargers               | 21-274    | 12.21.2021 | 21-2651           |          |                 |                |         | (375,836.15)                | \$9,538,963.85  |
| Police Cruisers additional money needed                      | 21-274    | 05.03.2023 |                   |          |                 |                |         | (10,000.00)                 | \$9,528,963.85  |
| Starckel Park Restrooms                                      |           | 05.16.2023 |                   |          |                 |                |         | (200,000.00)                | \$9,328,963.85  |
| Traffic Signal Preemption                                    |           | 05.16.2023 |                   |          |                 |                |         | (350,000.00)                | \$8,978,963.85  |
| Installation of Six (6) New Servers - Information Technology | 22-005    | 01.18.2022 | 22-753            |          |                 |                |         | (352,318.72)                | \$8,626,645.13  |
| Four (4) LIFEPAK 15 V4 Monitor/Defibrillators                | 22-010    | 01.18.2022 | 22-737            |          |                 |                |         | (77,098.52)                 | \$8,549,546.61  |
| Three (3) Police Cruisers - 2022 Ford Explorers              | 22-027    | 03.01.2022 | 22-987            |          |                 |                |         | (232,772.07)                | \$8,316,774.54  |
| (4) IT Computer Replacement                                  | 22-039    | 03.15.2022 | 22-1070           |          |                 |                |         | (9,629.92)                  | \$8,307,144.62  |
| (1) Computer for Risk Manager                                | 22-065    | 04.15.2022 | 22-1188           |          |                 |                |         | (1,986.54)                  | \$8,305,158.08  |
| Police Locker Room   | 22-074    | 05.04.2022 | 22-1430 / 22-1431 |          |                 |                |         | (175,000.00)                | \$8,130,158.08  |
| City Vehicles (added to Streets for plow trucks)             | 22-074    | 05.04.2022 | 22-1625 / 22-1626 |          |                 |                |         | (600,000.00)                | \$7,530,158.08  |
| City Vehicles (other departments)                            | 22-074    | 05.04.2022 | ----              |          |                 |                |         | (125,000.00)                | \$7,405,158.08  |
| Police Shooting Range Building                               | 22-074    | 05.04.2022 | 22-1398           |          |                 |                |         | (94,000.00)                 | \$7,311,158.08  |
| (4) Unmarked Detective Vehicles                              | 22-074    | 05.04.2022 | 22-2071           |          |                 |                |         | (100,000.00)                | \$7,211,158.08  |
| City Building Renovate & Front Foundation                    | 22-074    | 05.04.2022 | 22-2342           |          |                 |                |         | (4,000,000.00)              | \$3,211,158.08  |
| Installation of Underground Conduit for Parking Lot Lights   | 22-087    | 05.17.2022 | 22-1446           |          |                 |                |         | (63,728.00)                 | \$3,147,430.08  |
| Storage Area Network (SAN) Unit - Information Technology     | 22-118    | 06.21.2022 | 22-1630           |          |                 |                |         | (34,458.73)                 | \$3,112,971.35  |
| Municipal Building Police Compound Lot Lift Gate             | 22-129    | 07.19.2022 | 22-1756           |          |                 |                |         | (38,537.00)                 | \$3,074,434.35  |
| West End Target Area Design                                  | 22-144    | 08.03.2022 | ----              |          |                 |                |         | (200,000.00)                | \$2,874,434.35  |
| Rebranding City with County and Chamber                      | 22-144    | 08.03.2022 | 22-2088           |          |                 |                |         | (200,000.00)                | \$2,674,434.35  |
| Westinghouse Demo  | 22-144    | 08.03.2022 | 22-2088           |          |                 |                |         | (500,000.00)                | \$2,174,434.35  |
| Westinghouse Arch  | 22-144    | 08.03.2022 | ----              |          |                 |                |         | (40,000.00)                 | \$2,134,434.35  |
| Downtown Mansfield / Destination Mansfield-Richland City     | 22-144    | 08.03.2022 | 22-2098 / 22-2099 |          |                 |                |         | (100,000.00)                | \$2,034,434.35  |
| North End Career Fair  | 22-144    | 08.03.2022 | 22-2341           |          |                 |                |         | (20,000.00)                 | \$2,014,434.35  |
| Bike Path - Trimble Road                                     | 22-162    | 08.16.2022 | 22-2130           |          |                 |                |         | (500,000.00)                | \$1,514,434.35  |
| Back-up Storage Appliances for Disaster Recovery Site        | 22-189    | 10.04.2022 | 22-2222           |          |                 |                |         | (92,044.47)                 | \$1,422,389.88  |
| Walking path tunnel under Trimble Road                       | pending   | 03.7.2023  |                   |          |                 |                |         |                             | \$1,172,389.88  |
| Non-Bargaining ARPA Pay (Full time only)                     | pending   | 03.7.2023  | N/A               |          |                 |                |         |                             | \$642,389.88    |
| Utility Collections Blast proof door and glass and material  | Pending   | 03.7.2023  |                   |          |                 |                |         |                             | \$592,389.88    |
| Website Redesign, Including Countywide Branding              | 22-190    | 10.04.2022 | 22-2225           |          |                 |                |         | (38,250.00)                 | \$554,139.88    |

ARPA Account Balance: \$996,992.31  
 New Balance: \$996,992.31

City of Mansfield, Ohio

| Project Name                      | Ordinance | Date       | PO# | Receipts | ARPA Account   |         | Revenue Replacement Account |             |              |
|-----------------------------------|-----------|------------|-----|----------|----------------|---------|-----------------------------|-------------|--------------|
|                                   |           |            |     |          | Appropriations | Balance | Appropriations              | Balance     |              |
| FAA Wind cone Project Grant Match | 22-209    | 10.18.2022 | N/A |          |                |         |                             | (37,800.00) | \$516,339.88 |
|                                   |           |            |     |          |                |         |                             | Balance:    | \$516,339.88 |

|   |  |  |  |  |  |  |  |              |              |
|---|--|--|--|--|--|--|--|--------------|--------------|
| Returned amount to account (completed projects) |  |  |  |  |  |  |  | \$0.00       | \$516,339.88 |
|   |  |  |  |  |  |  |  | New Balance: | \$516,339.88 |

BILL #23-065

ORDINANCE # \_\_\_\_\_

BY: MR. SCOTT

Authorizing the Interim Safety-Service Director to purchase a signal preemption system, from Path Master, Inc., and declaring an emergency.

**WHEREAS**, the existing signal preemption system is becoming archaic and increasingly inefficient compared to newer technologies, and

**WHEREAS**, this Council considers it advantageous to enter into an agreement for a new traffic preemption system to provide for priority activation of lights using smart GPS technology that will allow for the safe and efficient movement of emergency services through an intersection, and

**WHEREAS**, Path Master Inc. is the primary distributor of traffic control preemption equipment in Ohio, and

**WHEREAS**, Path Master Inc. provided the City with two (2) quotations for traffic preemption and it has been determined that Applied Information offers the lowest and best cost, and

**WHEREAS**, the cost of the new signal preemption system will be paid from unappropriated funds in the General Fund (#101), Street Maintenance & Repair Fund (#202) and American Rescue Plan Fund (#221), and

**WHEREAS**, the City has updated the list of appropriate American Rescue Plan expenditures for Council approval.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE  
CITY OF MANSFIELD, STATE OF OHIO:**

SECTION 1. That the Interim Safety-Service Director be, and is hereby, authorized to purchase a signal preemption system, from Path Master, Inc., at a cost not to exceed \$509,400.00 (five hundred nine thousand, four hundred and 00/100 dollars).

SECTION 2. That in order to purchase a new signal preemption system, Council does hereby appropriate \$350,000.00 from the unappropriated American Rescue Plan Fund (#221) to the Non-Departmental Expenditures (221.99.99) Other Charges Classification, \$100,000.00 from the unappropriated General Fund (#101) to the Non-Departmental Expenditures (101.99.99) Capital Outlay Classification, and \$59,400.00 from the unappropriated Street Maintenance and Repair Fund (#202) to the Street Department Operations (202.53.01) Capital Outlay Classification.

SECTION 3. That the total cost of the equipment to be purchased under Sections 1 hereof shall be paid from the American Rescue Plan Fund (#221), Revenue Replacement, Non-Departmental

Expenditures (221.99.99) Other Charges Classification in the amount of \$350,000.00, the General Fund (#101), Non-Departmental Expenditures (101.99.99) Capital Outlay Classification in the amount of \$100,000.00, and the Street Maintenance & Repair Fund (#202), Street Department Operations (202.53.01) Capital Outlay Classification in the amount of \$59,400.00.

**SECTION 4.** That by reason of the immediate necessity for purchasing this equipment for the Street and Safety Departments, this measure is determined to be an emergency Ordinance for the immediate preservation of the public peace, health, safety and welfare of the City of Mansfield and its inhabitants and providing it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its adoption, otherwise from and after the earliest time allowed by law, after its passage and approval by the Mayor.

Caucus 16 May 2023  
1<sup>st</sup> Reading 6 June 2023  
2<sup>nd</sup> Reading 6 June 2023  
PASSED 6 June 2023

SIGNED /s/ David Falquette  
President of Council

ATTEST /s/ Amy L. Yockey  
Clerk of Council

APPROVED /s/ Timothy L. Theaker  
Mayor

APPROVED AS TO FORM: John R. Spon  
Law Director  
City of Mansfield, Ohio

City of Mansfield, Ohio

| Project Name  | Ordinance | Date       | PO#               | Receipts        | ARPA Account   |                  | Revenue Replacement Account |         |
|---|-----------|------------|-------------------|-----------------|----------------|------------------|-----------------------------|---------|
|   |           |            |                   |                 | Appropriations | Balance          | Appropriations              | Balance |
| First Allocation  | 21-206    | 10.05.2021 |                   | \$10,497,701.00 |                | \$10,497,701.00  |                             |         |
| Police Radio Replacement  | 21-206    | 10.05.2021 | 21-2244           |                 | (642,616.67)   | \$9,855,084.33   |                             |         |
| Fire Station COVID Upgrades                                       | 21-206    | 10.05.2021 | 21-2444           |                 | (325,000.00)   | \$9,530,084.33   |                             |         |
| Small Business Assistance   | 21-206    | 10.05.2021 | 21-2571           |                 | (550,000.00)   | \$8,980,084.33   |                             |         |
| Catholic Charity  | 21-206    | 10.05.2021 | 22-887            |                 | (60,000.00)    | \$8,920,084.33   |                             |         |
| 3rd Street Sewer  | 21-206    | 10.05.2021 | 21-2246           |                 | (1,100,000.00) | \$7,820,084.33   |                             |         |
| 4th Street Sewer  | 21-206    | 10.05.2021 | 21-2634           |                 | (950,000.00)   | \$6,870,084.33   |                             |         |
| Water Line Design & replacement                                   | 21-206    | 10.05.2021 | ----              |                 | (900,000.00)   | \$5,970,084.33   |                             |         |
| Municipal Court Radio Upgrades                                    | 21-268    | 12.21.2021 | 21-2657           |                 | (20,000.00)    | \$5,950,084.33   |                             |         |
| Fire Station - HVAC   | 21-268    | 12.21.2021 | 21-2643           |                 | (13,400.00)    | \$5,936,684.33   |                             |         |
| Police Training Facility - HVAC                                   | 21-268    | 12.21.2021 | 21-2652           |                 | (30,000.00)    | \$5,906,684.33   |                             |         |
| Police Training Facility - Furniture                              | 21-268    | 12.21.2021 | 21-2653           |                 | (29,247.02)    | \$5,877,437.31   |                             |         |
| Engineering - Chairs  | 21-268    | 12.21.2021 | 21-2660           |                 | (4,365.00)     | \$5,873,072.31   |                             |         |
| Engineering - Remote Video Equipment                              | 21-268    | 12.21.2021 | 21-2578 / 22-942  |                 | (3,800.00)     | \$5,869,272.31   |                             |         |
| Airport - HVAC  | 21-268    | 12.21.2021 | 21-2654 / 22-1983 |                 | (460,000.00)   | \$5,409,272.31   |                             |         |
| Revenue Replacement 1st   | 21-206    | 10.05.2021 |                   |                 | (5,013,094.55) | \$966,992.31     |                             |         |
|   |           |            |                   |                 | Balance:       | \$396,077.76     |                             |         |
| Returned amount to accounts (completed projects)                  |           |            |                   |                 | \$0.00         | \$396,077.76     |                             |         |
| Second Allocation   |           |            |                   | \$10,497,701.00 |                | \$ 10,497,701.00 |                             |         |
| <b>Total ARPA (remainder of 1st plus 2nd):</b>                    |           |            |                   |                 |                | \$10,893,778.76  |                             |         |
| Small Business Assistance (COVID related)                         | 22-074    | 05.04.2022 | ----              |                 | (200,000.00)   | \$10,693,778.76  |                             |         |
| North End Community Center  | 22-074    | 05.04.2022 | ----              |                 | (1,500,000.00) | \$9,193,778.76   |                             |         |
| Police Retention Payment  | 22-074    | 05.04.2022 | N/A               |                 | (637,000.00)   | \$8,556,778.76   |                             |         |
| Fire Premium Pay  | pending   | 03.7.2023  | N/A               |                 | (570,000.00)   | \$7,986,778.76   |                             |         |
| HR 8 chairs ARPA leather  | pending   | 03.7.2023  |                   |                 | (2,500.00)     | \$7,984,278.76   |                             |         |
| Catholic Charity (\$30,000-remt&utilities / \$20,000-food pantry) | pending   | 03.7.2023  |                   |                 | (50,000.00)    | \$7,934,278.76   |                             |         |
| Dispatch Retention Payment  | 22-074    | 05.04.2022 | N/A               |                 | (27,500.00)    | \$7,906,778.76   |                             |         |
| Rescue Squad Replacement  | 22-074    | 05.04.2022 | 22-2177           |                 | (350,000.00)   | \$7,556,778.76   |                             |         |
| Clearfork Dam   | 22-074    | 05.04.2022 | ----              |                 | (1,000,000.00) | \$6,556,778.76   |                             |         |
| Airport Gate Security System                                      | 22-074    | 05.03.2023 |                   |                 | (50,000.00)    | \$6,506,778.76   |                             |         |
| Catholic Charity  | 22-144    | 08.03.2022 | 22-2097           |                 | (100,000.00)   | \$6,406,778.76   |                             |         |
| Police Radio Replacement - Additional Equipment                   | 22-144    | 08.03.2022 | 22-1881           |                 | (22,981.00)    | \$6,383,797.76   |                             |         |
| Dispatch (Next Gen PSCC System)                                   | 22-144    | 08.03.2022 | 22-1996           |                 | (400,000.00)   | \$5,983,797.76   |                             |         |
| Revenue Replacement 2nd   | 22-074    | 05.04.2022 |                   |                 | (4,986,805.45) | \$966,992.31     |                             |         |
|   |           |            |                   |                 | Balance:       | \$996,992.31     |                             |         |

City of Mansfield, Ohio

| Project Name   | Ordinance | Date              | PO#               | Receipts        | ARPA Account   |                     | Revenue Replacement Account |                     |                       |
|--|-----------|-------------------|-------------------|-----------------|----------------|---------------------|-----------------------------|---------------------|-----------------------|
|  |           |                   |                   |                 | Appropriations | Balance             | Appropriations              | Balance             |                       |
| <b>Returned amount to account (completed projects)</b>       |           |                   |                   |                 |                | \$0.00              | \$996,992.31                |                     |                       |
|  |           |                   |                   |                 |                | <b>New Balance:</b> | <b>\$996,992.31</b>         |                     |                       |
| ARPA Revenue Replacement for Appropriation                   | 21-206    | 10.05.2021        |                   | \$5,013,104.55  |                |                     |                             |                     |                       |
| ARPA Revenue Replacement 2nd Appropriation                   |           |                   |                   | \$4,986,805.45  |                |                     |                             |                     |                       |
| <b>Total ARPA Revenue Replacement</b>                        |           |                   |                   | \$10,000,000.00 |                |                     |                             |                     | \$10,000,000.00       |
| MPD Mobile Security Unit (3 year lease)                      | 21-224    | 11.03.2021        | 21-2428           |                 |                |                     |                             | (70,200.00)         | \$9,929,800.00        |
| Airport Taxiway/Taxi lane Drawings and Cost Estimates        | 21-243    | 12.07.2021        | 21-2475           |                 |                |                     |                             | (15,000.00)         | \$9,914,800.00        |
| Five (5) Police Cruisers - 2022 Dodge Chargers               | 21-274    | 12.21.2021        | 21-2651           |                 |                |                     |                             | (375,836.15)        | \$9,538,963.85        |
| Police Cruisers additional money needed                      | 21-274    | 05.03.2023        |                   |                 |                |                     |                             | (10,000.00)         | \$9,528,963.85        |
| <b>Starkel Park Restrooms</b>                                |           | <b>05.16.2023</b> |                   |                 |                |                     |                             | <b>(200,000.00)</b> | <b>\$9,328,963.85</b> |
| <b>Traffic Signal Preemption</b>                             |           | <b>05.16.2023</b> |                   |                 |                |                     |                             | <b>(350,000.00)</b> | <b>\$8,978,963.85</b> |
| Installation of Six (6) New Servers - Information Technology | 22-005    | 01.18.2022        | 22-753            |                 |                |                     |                             | (352,318.72)        | \$8,626,645.13        |
| Four (4) LIFEPAK 15 V4 Monitor/Defibrillators                | 22-010    | 01.18.2022        | 22-737            |                 |                |                     |                             | (77,098.52)         | \$8,549,546.61        |
| Three (3) Police Cruisers - 2022 Ford Explorers              | 22-027    | 03.01.2022        | 22-987            |                 |                |                     |                             | (232,772.07)        | \$8,316,774.54        |
| (4) JT Computer Replacement                                  | 22-039    | 03.15.2022        | 22-1070           |                 |                |                     |                             | (9,629.92)          | \$8,307,144.62        |
| (1) Computer for Risk Manager                                | 22-065    | 04.15.2022        | 22-1188           |                 |                |                     |                             | (1,986.54)          | \$8,305,158.08        |
| Police Locker Room   | 22-074    | 05.04.2022        | 22-1430 / 22-1431 |                 |                |                     |                             | (175,000.00)        | \$8,130,158.08        |
| City Vehicles (added to Streets for plow trucks)             | 22-074    | 05.04.2022        | 22-1625 / 22-1626 |                 |                |                     |                             | (600,000.00)        | \$7,530,158.08        |
| City Vehicles (other departments)                            | 22-074    | 05.04.2022        | ----              |                 |                |                     |                             | (125,000.00)        | \$7,405,158.08        |
| Police Shooting Range Building                               | 22-074    | 05.04.2022        | 22-1398           |                 |                |                     |                             | (94,000.00)         | \$7,311,158.08        |
| (4) Unmarked Detective Vehicles                              | 22-074    | 05.04.2022        | 22-2071           |                 |                |                     |                             | (100,000.00)        | \$7,211,158.08        |
| City Building Renovate & Front Foundation                    | 22-074    | 05.04.2022        | 22-2342           |                 |                |                     |                             | (4,000,000.00)      | \$3,211,158.08        |
| Installation of Underground Conduit for Parking Lot Lights   | 22-087    | 05.17.2022        | 22-1446           |                 |                |                     |                             | (63,728.00)         | \$3,147,430.08        |
| Storage Area Network (SAN) Unit - Information Technology     | 22-118    | 06.21.2022        | 22-1630           |                 |                |                     |                             | (34,458.73)         | \$3,112,971.35        |
| Municipal Building Police Compound Lot Lift Gate             | 22-129    | 07.19.2022        | 22-1756           |                 |                |                     |                             | (38,537.00)         | \$3,074,434.35        |
| West End Target Area Design                                  | 22-144    | 08.03.2022        | ----              |                 |                |                     |                             | (200,000.00)        | \$2,874,434.35        |
| Rebranding City with County and Chamber                      | 22-144    | 08.03.2022        | ----              |                 |                |                     |                             | (200,000.00)        | \$2,674,434.35        |
| Westinghouse Demo  | 22-144    | 08.03.2022        | 22-2088           |                 |                |                     |                             | (500,000.00)        | \$2,174,434.35        |
| Westinghouse Arch  | 22-144    | 08.03.2022        | ----              |                 |                |                     |                             | (40,000.00)         | \$2,134,434.35        |
| Downtown Mansfield / Destination Mansfield-Richland City     | 22-144    | 08.03.2022        | 22-2098 / 22-2099 |                 |                |                     |                             | (100,000.00)        | \$2,034,434.35        |
| North End Career Fair  | 22-144    | 08.03.2022        | 22-2341           |                 |                |                     |                             | (20,000.00)         | \$2,014,434.35        |
| Bike Path - Trimble Road                                     | 22-162    | 08.16.2022        | 22-2130           |                 |                |                     |                             | (500,000.00)        | \$1,514,434.35        |
| Back-up Storage Appliance for Disaster Recovery Site         | 22-189    | 10.04.2022        | 22-2222           |                 |                |                     |                             | (92,044.47)         | \$1,422,389.88        |
| Walking path tunnel under Trimble Road                       | pending   | 03.7.2023         |                   |                 |                |                     |                             | (250,000.00)        | \$1,172,389.88        |
| Non-Bargaining ARPA Pay (Full time only)                     | pending   | 03.7.2023         | N/A               |                 |                |                     |                             | (530,000.00)        | \$642,389.88          |
| Utility Collections Blast proof door and glass and material  | Pending   | 03.7.2023         |                   |                 |                |                     |                             | (50,000.00)         | \$592,389.88          |
| Website Redesign, Including Countywide Branding              | 22-190    | 10.04.2022        | 22-2225           |                 |                |                     |                             | (38,250.00)         | \$554,139.88          |

City of Mansfield, Ohio

| Project Name                      | Ordinance | Date       | PO# | Receipts | ARPA Account   |         | Revenue Replacement Account |             |              |
|-----------------------------------|-----------|------------|-----|----------|----------------|---------|-----------------------------|-------------|--------------|
|                                   |           |            |     |          | Appropriations | Balance | Appropriations              | Balance     |              |
| FAA Wind cone Project Grant Match | 22-209    | 10.18.2022 | N/A |          |                |         |                             | (37,800.00) | \$516,339.88 |
|                                   |           |            |     |          |                |         |                             | Balance:    | \$516,339.88 |

|   |  |  |  |  |  |  |  |              |              |
|---|--|--|--|--|--|--|--|--------------|--------------|
| Returned amount to account (completed projects) |  |  |  |  |  |  |  | 50.00        | \$516,339.88 |
|   |  |  |  |  |  |  |  | New Balance: | \$516,339.88 |