

Summary May 3rd, 2023

<u>Bill</u>	<u>Ord</u>	<u>Status</u>	<u>Title</u>	<u>Sponsor</u>	<u>Committee Meeting</u>
23-055	23-056	Passed	Authorizing payment of the claim of Jennifer Atwell of 222 Buckeye Avenue Mansfield, Ohio 44906, and declaring an emergency.	Zader	
23-056	23-057	Passed	Authorizing the Mayor and Public Works Director to execute a Standard Software Maintenance Agreement with Tyler Technologies Corporation for a term of one (1) year, and declaring an emergency.	Davenport	6:55 Finance
23-057	23-058	Passed	Authorizing the Public Works Director to allocate an additional \$9,500.00 from the Water Fund (#502) to Davis & Newcomer Elevator Co. Inc. for emergency repairs to the service elevator at the Water Treatment Plant, and declaring an emergency.	Burns	6:40 Utilities
23-058	23-059	Passed	Authorizing the Public Works Director to enter into a contract or contracts for the demolition of Shaker Water Tower, and declaring an emergency.	Burns	6:40 Utilities
23-059	23-060	Passed	Approving the expenditure of funds received under the American Rescue Plan Act in the manner prescribed by and consistent with the requirements of the American Rescue Plan Act, and declaring an emergency.	Davenport	6:55 Finance

NEXT MEETING Tuesday, May 16, 2023 7:00 Council to follow

BY: MS. ZADER

Authorizing payment of the claim of Jennifer Atwell of 222 Buckeye Avenue Mansfield, Ohio 44906, and declaring an emergency.

WHEREAS, upon investigation by City employees and others including discussions and negotiations with the claimants, the Claims Committee of City Council has recommended payment of the claimed loss upon the terms hereinafter set forth.

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

SECTION 1. That the Finance Director be, and she is hereby, authorized to draw her warrant from the Water Fund Non-Departmental Expense (502.99.99) Other Charges Classification in favor of Jennifer Atwell in the sum of one hundred twenty and 00/100 dollars (\$120.00) which shall constitute a full and complete satisfaction for any and all claims and damages which said Jennifer Atwell and her heirs, administrators, executors, successors and assigns ever had, now have or may hereafter have against the City of Mansfield, for damages caused by a gas line turned off instead of water, resulting in a service charge to the Claimant's property at 222 Buckeye Avenue, on or about January 14, 2023.

SECTION 2. That receipt of such draft of the City shall be conditioned upon execution of a full release from liability from any and all claims and damage which the claimants, their heirs, administrators, executors, successors and assigns ever had, now have, or may hereafter have against the City of Mansfield for damage, injury or loss to person or property caused as indicated in Section 1 above.

SECTION 3. That a copy of this Ordinance shall be served upon the claimant at the time of the delivery of said warrant.

SECTION 4. That by reason of the immediate need to expedite payment in order to complete settlement of this claim, 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 3 May 2023
1st Reading 3 May 2023
2nd Reading 3 May 2023
PASSED 3 May 2023

SIGNED

/s/ Phillip E. Scott
President -Pro-Tempore

ATTEST
/s/ Amy L. Yockey
Clerk of Council

APPROVED

/s/ David Falque
Acting Mayor

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

BILL #23-056

ORDINANCE#

23-057

BY: MR. DAVENPORT

Authorizing the Mayor and Public Works Director to execute a Standard Software Maintenance Agreement with Tyler Technologies Corporation for a term of one (1) year, and declaring an emergency.

WHEREAS, the City had entered into a software license agreement with Tyler Technologies Corporation, and an accompanying annually renewable maintenance agreement for said software, and

WHEREAS, Council finds it in the best interests of the City to renew said agreement.

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

SECTION 1. That the Mayor and Public Works Director be, and they are hereby, authorized to enter into a software maintenance agreement, for a term of one (1) year, with Tyler Technologies Corporation, now on file with the I.T. Department, for an amount not to exceed \$85,764.97 (eighty-five thousand seven hundred sixty-four and 97/100 dollars).

SECTION 2. That the total cost of said agreement has been allocated for payment purposes, in the amount of eighty-five thousand seven hundred sixty-four and 97/100 dollars (\$85,764.97), and shall be paid from Fund Account 602.54.01-5506.04 (Repair and Maintenance Software).

SECTION 3. That by reason of the immediate necessity to renew the maintenance agreement for essential City software, 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 3 May 2023
1st Reading 3 May 2023
2nd Reading
PASSED 3 May 2023

SIGNED

[Signature of Phillip E. Scott]

/s/ Phillip E. Scott
President Pro-Tempore

ATTEST

[Signature of Amy L. Yockey]
/s/ Amy L. Yockey
Clerk of Council

APPROVED

[Signature of David Falquette]
/s/ David Falquette
Acting Mayor

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

Invoice



Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
045-415480	05/01/2023	1 of 3

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: MANSFIELD, OH
30 N DIAMOND ST
MANSFIELD, OH 44902-1702

Ship To: MANSFIELD, OH
30 N DIAMOND ST
MANSFIELD, OH 44902-1702

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50067 - MAIN - MAIN	187560		USD	NET15	05/16/2023

Date	Description	Units	Rate	Extended Price
Contract No.: Mansfield, OH				
	SUPPORT & UPDATE LICENSING - User License to Site License Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,706.58	1,706.58
	SUPPORT & UPDATE LICENSING - THIRD PARTY RECEIVABLES Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - Asset Management Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - Bank Rec Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,034.40	1,034.40
	SUPPORT & UPDATE LICENSING - CONTRACT ACCOUNTING Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - FM Base Suite Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	9,059.17	9,059.17
	SUPPORT & UPDATE LICENSING - GASB Reporting Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,844.28	2,844.28
	SUPPORT & UPDATE LICENSING - Misc. Billing & Receivables Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - Project Accounting Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - PURCHASING Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,844.28	2,844.28
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - HR Base Suite Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	6,206.38	6,206.38
	SUPPORT & UPDATE LICENSING - Position Budgeting Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	487.42	487.42
	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,293.30	1,293.30
	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,068.79	2,068.79
	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	3,103.18	3,103.18
	SUPPORT & UPDATE LICENSING - UTILITY BILLING (Water/Sewer Base) Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	6,465.28	6,465.28



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No 045-415480	Date 05/01/2023	Page 2 of 3
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Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com

Bill To: MANSFIELD, OH
 30 N DIAMOND ST
 MANSFIELD, OH 44902-1702

Ship To: MANSFIELD, OH
 30 N DIAMOND ST
 MANSFIELD, OH 44902-1702

Cust No.-BillTo-ShipTo 50067 - MAIN - MAIN	Ord No 187560	PO Number	Currency USD	Terms NET15	Due Date 05/16/2023
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Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - Business Licensing Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,327.69	2,327.69
	SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,809.89	1,809.89
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,844.28	2,844.28
	SUPPORT & UPDATE LICENSING - myINSPECTIONS - UNLIMITED USERS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,041.68	1,041.68
	Support & Update Licensing - MyMobility Server Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,366.60	2,366.60
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - PERMITS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,844.28	2,844.28
	SUPPORT & UPDATE LICENSING - CD ANALYTICS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - DECISION SUPPORT BASE DATAMART Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - FM ANALYTICS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - HR ANALYTICS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - UM ANALYTICS Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	4,137.59	4,137.59
	SUPPORT & UPDATE LICENSING - SELF SERVICE eLicense Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - eParcels Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePermits Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	1,550.99	1,550.99
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments) Maintenance: Start: 01/Jun/2023, End: 31/May/2024	1	2,844.28	2,844.28
	SUPPORT & UPDATE LICENSING - SELF SERVICE eTimesheets	1	2,068.79	2,068.79



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-415480	05/01/2023	3 of 3

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Phone: 1-800-772-2260 Press 2, then 1
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30 N DIAMOND ST
MANSFIELD, OH 44902-1702

Ship To: MANSFIELD, OH
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Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50067 - MAIN - MAIN	187560		USD	NET15	05/16/2023

Date	Description	Units	Rate	Extended Price
Maintenance: Start: 01/Jun/2023, End: 31/May/2024				
	SUPPORT & UPDATE LICENSING - SELF SERVICE eUtilities	1	1,550.99	1,550.99
Maintenance: Start: 01/Jun/2023, End: 31/May/2024				

****ATTENTION****
Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	85,764.97
Sales Tax	0.00
Invoice Total	85,764.97

BILL 23-057

ORDINANCE # 23-058

BY: MS. BURNS

Authorizing the Public Works Director to allocate an additional \$9,500.00 from the Water Fund (#502) to Davis & Newcomer Elevator Co. Inc. for emergency repairs to the service elevator at the Water Treatment Plant, and declaring an emergency.

WHEREAS, seventy-nine thousand, seven hundred and 00/100 dollars (\$79,700.00) was previously allocated to enter into a repair contract with Ordinance #22-267, and

WHEREAS, emergency repairs are needed in addition to the original quoted price.

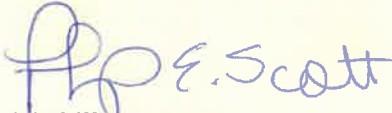
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MANSFIELD, STATE OF OHIO:

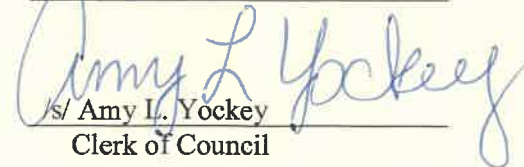
SECTION 1. That the Public Works Director be, and is hereby, authorized to enter into a contract or contracts with Davis & Newcomer Elevator Co., Inc. (17492 State Route 12 W., P.O. Box 187, Arcadia, Ohio, 44804), without competitive bidding, at a cost not to exceed \$9,500.00 for emergency repairs to the service elevator at the Water Treatment Plant.


SECTION 2. That the cost of these improvements under Section 1 hereof shall be paid from the Water Fund (#502) Water Treatment Plant (502.38.43) Contractual Services Classification.

SECTION 3. That by reason of the immediate necessity to make emergency repairs to the Water Treatment Plant's elevator system, 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 3 May 2023
1st Reading 3 May 2023
2nd Reading _____
PASSED 3 May 2023

SIGNED 
/s/ Phillip E. Scott
President Pro-Tempore

ATTEST 
/s/ Amy L. Yockey
Clerk of Council

APPROVED 
/s/ David Falquette
Acting Mayor

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



Davis & Newcomer

ELEVATOR CO., INC.



17492 SR 12 W • PO Box 187 • Arcadia, OH 44804
(567) 293-0016 • (800) 843-3632 • FAX (567) 293-0038
www.davisandnewcomer.com

Mansfield Water Treatment
2010 Lexington Springmill Rd
Mansfield, OH 44902

April 13, 2023
Quote # 413231

We propose to furnish all of the required labor and material to perform the following work on (1) one freight elevator having the state ID# 12487

- 1 Extra work in addition to the original quoted price of the jack and power unit replacement to continue cleaning the underground cylinder hole of any debris with an industrial vacuum truck in order to reach the depth required to set the new jack unit.

Total cost:

Nine Thousand Five-hundred dollars and no/100 \$9,500.00

Authorized Signature _____

Terry Whitaker
Terry Whitaker / Davis and Newcomer Elevator

Date 4/13/2023

Acceptance of Proposal

Authorized Signature _____

Date _____ Price _____

BILL #23-058*

ORDINANCE # 23-059

BY: MS. BURNS

Authorizing the Public Works Director to enter into a contract or contracts for the demolition of Shaker Water Tower, and declaring an emergency.

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

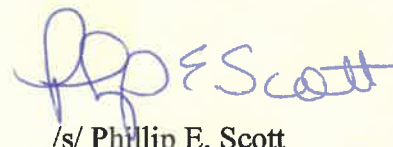
SECTION 1. That the Public Works Director be, and is hereby, authorized to advertise for bids and to enter into a contract, with the lowest and best bidder, according to law for the demolition of Shaker Water Tower, all in accordance with detailed plans and specifications now on file in the office of the City Engineer, which plans and specifications are hereby approved.

SECTION 2. That the entire cost of the work authorized in Section 1 shall be paid from the Water Fund (#502), Non-Departmental Expenses (502.99.99), Contractual Services Classification.


SECTION 3. That by reason of the immediate need to advertise for bids and award a contract for the demolition at the earliest possible time to comply with the Ohio Environment Protection Agency, 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 3 May 2023
1st Reading 3 May 2023
2nd Reading _____
PASSED 3 May 2023

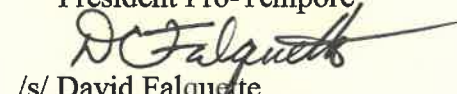
SIGNED



/s/ Phillip E. Scott
President Pro-Tempore

ATTEST 
/s/ Amy L. Yockey
Clerk of Council

APPROVED


/s/ David Falquette
Acting Mayor

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

* Publication required.

BILL #23-059

ORDINANCE # 23-060

BY: MR. DAVENPORT

Approving the expenditure of funds received under the American Rescue Plan Act in the manner prescribed by and consistent with the requirements of the American Rescue Plan Act, and declaring an emergency.

WHEREAS, the City has received the \$20,995,402.00 in American Rescue Plan money to spend on program related items, and

WHEREAS, the Final Rule allows local governments to elect a standard allowance of up to \$10 million, not to exceed the total award allocation, in lieu of calculating revenue loss as prescribed by Treasurer, and

WHEREAS, on December 23, 2022 the U.S. Congress enacted the bipartisan State, Local, Tribal, and Territorial Fiscal Recovery, Infrastructure, and Disaster Relief Flexibility Act as an amendment to the Fiscal Year (FY) 2023 omnibus appropriations bill; the amendment provides additional flexibility for the \$350 billion Coronavirus State and Local Fiscal Recovery Fund (Recovery Fund) authorized under the American Rescue Plan Act (ARPA), including infrastructure, community development, and disaster response, and

WHEREAS, the City has updated the list of appropriate expenditures for Council approval, and

WHEREAS, the remaining balances are \$996,992.31 in regular ARPA funds, and \$1,066,339.88 in Revenue Replacement Funds.

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

SECTION 1. This City Council does hereby approve the expenditure of funds received under the American Rescue Plan Act, as now appear on the detailed list attached hereto, in accordance with the requirements of section 9901 of the "American Rescue Plan Act," and any applicable regulations.

SECTION 2. This City Council elects to use the standard allowance for identifying revenue loss within the Local Fiscal Recovery Fund as authorized by the American Rescue Plan Act.

SECTION 3. That by reason of the immediate necessity for making eligible emergency expenditures under the American Rescue Plan Act disbursements, 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 3 May 2023
1st Reading 3 May 2023
2nd Reading
PASSED 3 May 2023

Amy L. Yockey

/s/ Amy L. Yockey
Clerk of Council

Phillip E. Scott

SIGNED /s/ Phillip E. Scott
President Pro-Tempore

David Falquette

APPROVED David Falquette
Acting 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	
					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		(50,000.00)	\$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		(90,000.00)	\$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			(5,012,194.55)	\$396,877.76
					Balance:	\$396,877.76

Structure amount to second replacement property					\$0.00	\$396,877.76
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Second Allocation				\$10,497,701.00		\$ 10,497,701.00
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Project Name	Ordinance	Date	PO#	Receipts	ARPA Account	
					Appropriations	Balance
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	05.04.2023			(4,086,895.45)	\$1,896,902.31
					Balance:	\$996,902.31

Structure amount to second replacement property					\$0.00	\$996,902.31
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City of Mansfield, Ohio

Project Name	Ordinance	Date	PO#	Receipts	ARPA Account		Revenue Replacement Account	
					Appropriations	Balance	Appropriations	Balance
ARPA Revenue Replacement City Appropriation	21-206	10.05.2021		\$500,000.00				
ARPA Revenue Replacement End Appropriation				\$1,966,805.45				
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
Installation of Six (6) New Servers - Information Technology	22-005	01.18.2022	22-753				(352,318.72)	\$9,176,645.13
Four (4) LIFEPAK 15 V4 Monitor/Defibrillators	22-010	01.18.2022	22-737				(77,098.52)	\$9,099,546.61
Three (3) Police Cruisers - 2022 Ford Explorers	22-027	03.01.2022	22-987				(232,772.07)	\$8,866,774.54
(4) IT Computer Replacement	22-039	03.15.2022	22-1070				(9,629.92)	\$8,857,144.62
(1) Computer for Risk Manager	22-065	04.15.2022	22-1188				(1,986.54)	\$8,855,158.08
Police Locker Room	22-074	05.04.2022	22-1430 / 22-1431				(175,000.00)	\$8,680,158.08
City Vehicles (added to Streets for plow trucks)	22-074	05.04.2022	22-1625 / 22-1626				(600,000.00)	\$8,080,158.08
City Vehicles (other departments)	22-074	05.04.2022	---				(125,000.00)	\$7,955,158.08
Police Shooting Range Building	22-074	05.04.2022	22-1398				(94,000.00)	\$7,861,158.08
(4) Unmarked Detective Vehicles	22-074	05.04.2022	22-2071				(100,000.00)	\$7,761,158.08
City Building Renovate & Front Foundation	22-074	05.04.2022	22-2342				(4,000,000.00)	\$3,761,158.08
Installation of Underground Conduit for Parking Lot Lights	22-087	05.17.2022	22-1446				(63,728.00)	\$3,697,430.08
Storage Area Network (SAN) Unit - Information Technology	22-118	06.21.2022	22-1630				(34,458.73)	\$3,662,971.35
Municipal Building Police Compound Lot Lift Gate	22-129	07.19.2022	22-1756				(38,537.00)	\$3,624,434.35
West End Target Area Design	22-144	08.03.2022	---				(200,000.00)	\$3,424,434.35
Rebranding City with County and Chamber	22-144	08.03.2022	---				(200,000.00)	\$3,224,434.35
Westinghouse Demo	22-144	08.03.2022	22-2088				(500,000.00)	\$2,724,434.35
Westinghouse Arch	22-144	08.03.2022	---				(40,000.00)	\$2,684,434.35
Downtown Mansfield / Destination Mansfield-Richland City	22-144	08.03.2022	22-2098 / 22-2099				(100,000.00)	\$2,584,434.35
North End Career Fair	22-144	08.03.2022	22-2341				(20,000.00)	\$2,564,434.35
Bike Path - Trimble Road	22-162	08.16.2022	22-2130				(500,000.00)	\$2,064,434.35
Back-up Storage Appliance for Disaster Recovery Site	22-189	10.04.2022	22-2222				(92,044.47)	\$1,972,389.88
Walking path tunnel under Trimble Road	pending	03.7.2023	N/A				(250,000.00)	\$1,722,389.88
Non-Bargaining ARPA Pay (Full time only)	pending	03.7.2023	N/A				(530,000.00)	\$1,192,389.88
Utility Collections Blast proof door and glass and material	Pending	03.7.2023					(50,000.00)	\$1,142,389.88
Website Redesign, Including Countywide Branding	22-190	10.04.2022	22-2225				(38,250.00)	\$1,104,139.88
FAA Wind cone Project Grant Match	22-209	10.18.2022	N/A				(37,800.00)	\$1,066,339.88
Balance:							Balance:	\$1,066,339.88
New Balance:							\$996,992.31	\$1,066,339.88