Finance Committee Meeting
Tuesday, June 15, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
    a. May 18, 2021
    b. May 20, 2021 Special
3. Finance Director Reports / Bank-to-Book Reconciliation
    a. Finance Reports
    b. Bank to Book Rec
4. Local Lighting Cost Comparisons Update (Jack)
    a. Lighting questions
5. Software Solutions Presentation: Discussion
6. Trailhead Park Parking Lot Paving
    a. Paving Quotes
7. Other Business
8. Adjourn

2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to $500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

Finance Committee
Tuesday, May 18, 2021 - 5:00 PM
MINUTES

1. Call to Order

   Committee Chair Benjamin Lee called the Finance Committee meeting for May 18, 2021 to order at 5:00 pm

   Members Present - Ben Lee, Mayor Chip Dutcher, Cheryl Robertson
   Absent - None

   Staff present - Jim Lenner, Jack Liggett, Dana Steffan, Bailey Klimchak, Chief Haroon, Rick Fitch, Teresa Monroe.

   Public present - Greg Odey - Vice President Prime AE Group, Kerry Hogan - Division of Water/Wastewater Prime AE Group , Matt McCutcheon - Project Manager Prime AE Group

2. Action on Minutes

   a. April 20, 2021

ACTION:	Mayor Dutcher moved to Approve; Ben Lee seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher
NOES:	None
ABSTAIN:	Cheryl Robertson - due to absence
	Passed 2 - 0

3. Finance Director Reports

   a. Bank-to-Book Reconciliation; Finance Report; Financials

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2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to $500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

On the Bank to Book Rec, Finance Director Dana Steffan noted more outstanding payroll variances than usual due to the late April payroll, said all else was pretty standard. Added that revenue is looking good, getting back up to pre-pandemic levels. Answered questions on items noted in the Finance Director report.

4. Presentation - Sewer Plant Expansion (Prime Engineering)

Village Engineer Prime AE Group members Greg Odey, Kerry Hogan, Matt McCutcheon presented on the Wastewater Treatment Plant Expansion project. Highlights of the presentation included an overview of the current Johnstown Wastewater Plant, current capacity and their assessment on impact of discharge to Raccoon Creek. Mr. Hogan presented on details of the upgrade and improvements; Mr. Odey presented on financing and funding options for construction costs which will be determined in a General Plan.

ACTION:	Cheryl Robertson moved to Approve the Project Funding Options for the Preliminary Engineering and General Plan not to exceed $40,000 from the bonded funds ; Chip Dutcher seconded and the vote was as follows:
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

5. Adjourn

The meeting was cut short due to power and internet outages, a Special meeting will be scheduled for the balance of the agenda. Adjournment at 6:30 pm.

Special Finance Committee
Thursday, May 20, 2021 - 9:00 AM
MINUTES

1. Call to Order

Committee Chair Benjamin Lee called the Special Finance Committee meeting for May 20, 2021 to order at 9:00 am.

Members Present - Ben Lee, Mayor Chip Dutcher, Cheryl Robertson
Absent - None

Staff present - Jim Lenner, Dana Steffan, Jack Liggett, Chief Haroon, Teresa Monroe.

Public present - None

2. Water Plant Expansion (Jack)

Jack Liggett said he met with the new Hydrologist, Eagan and Associates who took all the information from the well testing, they have confirmed that we can get two million gallons a day out of the well field and possibly more; could do more testing over the years to see if that third million is there and available and out of what aquafer. Jack Liggett said there is an RFP almost ready to go out to different engineers so they can give ideas and thoughts on how to expand the plant; Mr. Liggett said he would have it ready in the next two weeks if Council desires to move forward. Mr. Lenner said although staff is comfortable with Prime for the wastewater plant, for various reasons they are not comfortable with them doing the water plant work so will be seeking another firm for that. Mr. Liggett said the reason this was not just handed off to Prime was that with their other work and the construction of the sewer plant, the village wants a firm it feels confident can give one hundred percent and work in the timeframe it needs to be done; Mr. Liggett added that it is not that Prime doesn't have the ability, but it is unknown if they have the staffing to do two major project plus handle all their other customers. Mr. Liggett said claricones are not one of the most common types of plants in Ohio so he plans to set up a couple tour dates for engineers to come in and walk through the faculty to look at the system. Mr. Liggett added that the RFP does not commit us awarding to any individual person, it will just let us review who has the best plan and then we can begin negotiation on engineering and plant costs. Ms. Steffan asked about cost, Mr. Liggett said this does not lock us into any number at this stage.

2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to $500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

ACTION:	Benjamin Lee moved to go forward with the RFP for the water plant; Chip Dutcher seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

Resolution for RFP to Council at next meeting.

3. Fireworks Event 2021 Considerations (Ben)

Ben Lee provided updates on the event planning:

- Committee has food trucks wanting to commit; Hamburg, the fireworks company is all set; Village has $2500 in the account for this year, everything from last year was carried over; $300 balance due to be paid which is a price increase from last year to this year.

- Outstanding Items to pay for:

  -The $300 difference in cost
  -Porta-johns, Jack needs a number, Ben working on getting that estimate.
  -Chief has a new security plan, areas need to be roped off, needs approximately 5000 feet of rope or tape - estimate $200; need 500 stakes - estimate $500 and no parking signs - $50 also cleanup items, gloves, trash bags, cardboard trash cans

  Mr. Lee estimates $1100 or $1200 in costs, not including the porta-johns.

  -Discussion on ordering extra trash bags, gloves and cardboard trash cans x20. Doug Lehner working on contacting service organizations for after event cleanup/trash collection.
  -Discussion on getting a dumpster from Local Waste - cost estimate $300; staff to coordinate asking them donate.
  Discussion on Sandwich boards/signage to mark handicap parking; ask American Legion members for a couple volunteers to monitor the handicap parking lot.
  -Insurance rider cost is $250 for this event.

  Mr. Lee to discuss some follow up items with the school; among them preference on dumpster location.

4. ARP Fund Distribution / Treasury Guidance (Jim/Dana)

Finance Director Dana Steffan said there are four basic categories money is available for:

1. To respond to public health emergency or its negative economic impacts.
2. To respond to workers performing essential work.
3. For the provision of Government services to the extent of the reduction in revenue.
4. To make necessary investments in water, sewer or broadband

Much more detail included in the one hundred and fifty pages. Ms. Steffan said no money has been received yet; the village expects to receive $500,000 this time and same amount next May, about a million all together. No resolution of Council is necessary to create the separate account to hold the money.

5. RAISE Grant Application for Mobility Hub (Jim)

Jim Lenner said he thinks help will be needed on quantifying effects of reduction in transportation services, does not think that is something we can do. In addition to the $20,000 Council ok'd from ARP funds, Mr. Lenner asks for consideration of another up to $15,000 to have Hull & Associates on call for those transportation items as they come up. Mr. Lenner said he has created an outline on what needs to be addressed in the grant, if the village wants this to be the best application, he will need assistance from Hull. This project total would be not to exceed $35,000. Added that a private company is donating $15,000 to expand the concept plan from the five acre site to the entire twenty seven acre site.

Mr. Lee state the motion would be to approve an additional $15,000 from the Budget Stabilization Fund to be backfilled by the ARP funds when they are received. Mr. Lenner said it would be a not to exceed, if he only needs five thousand that is all he will use.

ACTION:	Chip Dutcher moved to Approve; Cheryl Robertson seconded and all were in favor.
AYES:	Ben Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None
	Passed 3 - 0

Mr. Lenner said if anyone is interested in getting in on this and would like an assignment to let him know, he will take the help; Mr. Lee said he was in and to let him know what is needed.

6. Lexipol Annual Renewal Cost (Chief)

Chief Haroon said Lexipole is what PD use for policies, daily training bulletins, annual law enforcement supplemental manual, and their annual law enforcement procedure manual. Lexipole is paid to create and update the policies; once reviewed and enacted, Officers are trained to ensure compliance with the policies. Chief said this was something new to

Johnstown last year, it has a recurring cost of $5,025.00; said he failed to create a line item budget for it last year and needs to humbly request the money to make sure the policies get paid for; he will ensure it gets added to his line items next year.

ACTION:	Ben Lee moved to Approve the $5,025.00 expense for Lexipole; Cheryl Robertson seconded and all were in favor.
AYES:	Ben Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None
	Passed 3 - 0

Ms. Steffan to have an Ordinance on next Council agenda.

7. Local Lighting Cost Comparisons Update (Jack)

   Lighting discussion moved to June meeting.

8. Other Business

   1. Hannahs Park walkway - cost estimates being compiled, hope to submit to the Babcock Foundation as a beautification project. Mayor Dutcher noted Mr. Block's conversation with them that their funds have been expended for this year but that we would be in line for consideration next year. Not on Finance Committee plate for now.

   2. House Bill 157 - on withholding municipal income tax; Finance Director put together some analysis from RITA and sent out to committee members. Said she thinks the village will be on the low end of any negative impacts, around $100,000 is where she would expect to see owing any money back to non-residents. RITA gave estimates of ten, twenty and thirty percent of non-residents getting their tax money that they have paid to Johnstown back and giving it to their resident municipality where they were working during 2020. Top two withholders in Johnstown are Tech International and the Johnstown-Monroe School District; Ms. Steffan said at least for the school district, the teachers were in Johnstown for the year so she thinks it is highly unlikely that we would need to give money back there. Mr. Lee asked if based on the projection of some potential loss, does the Finance Committee want to support sending a Resolution to Council to formally oppose the Sub-House Bill that could generate income loss for the village. Mayor Dutcher said he does not have strong feeling one way or another but would support either way, he knows the Ohio Municipal League (OML) is testifying against it; Ms. Robertson said she feels the same. Mr. Lee said he supports the OML and their opposition toward it.

   Committee and staff agreement to continue to watch movement of the bill.

9. Adjourn

ACTION:	Ben Lee moved to Adjourn; Chip Dutcher seconded and all were in favor.
AYES:	Ben Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

Meeting adjourned at 9:46 am

Village of Johnstown
Administrative Offices
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VILLAGE OF JOHNSTOWN, OHIO

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Johnstown, Ohio 43031
Telephone: 740-967-3177
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Finance Director's Report to Council
June 15th, 2021

1. Tax Revenue. Total Income Tax revenue collected through May 2021 was $1,094,177. This represents 48.2% of 2021 Budgeted Income Tax revenue of $2,270,400, and a 26.3% increase from 2020 collections for the same period.

   The largest source of the Village's income tax revenue, withholding taxes derived from individuals working in Johnstown, increased 24.1%, individual returns increased 16.8%, and business net profits increased 151.0% as compared to the same period in 2020.

   The table below illustrates the Village's May YTD income tax revenue from 2017 through 2021:

	2017	2018	2019	2020	2021
Withholding	$ 404,262	$ 432,037	$ 483,255	$ 494,097	$ 612,978
Individual	$ 283,297	$ 366,761	$ 440,663	$ 337,126	$ 393,881
Net Profit	$ 126,208	$ 54,807	$ 78,607	$ 34,787	$ 87,318
Total	**$ 813,768**	**$ 853,605**	**$ 1,002,525**	**$ 866,010**	**$ 1,094,177**

   Withholding taxes have increased every year from 2015-2021; this can be attributed to an increase in the number of jobs and increased pay rates in Johnstown.

   Individual income tax collections for May YTD have surpassed 2020 YTD collections, as well as the pre-pandemic 2019 collections.

   The **2021 Net Profit** revenue at its highest since 2017. Key businesses driving this increase include Atrium, Washington Auto Parts, CRC Metal Products, and Bleckmann.

2. Revenues and Expenditures. See attached spreadsheets for 2021 year-to-date revenue collections and expenditures.

   Notes on Revenue:

   General Fund – Real Estate Tax – The second half distribution will be received from Licking County in October. Based on the first half collection, I expect to receive about $67k more than the amount budgeted.

   General Fund, Shared Taxes – Local Government distributions were $5,800 in May. My current expectation for total receipts is $96,900, surpassing the $85,000 budgeted amount.

   General Fund, Interest – The negative revenue showing here is a result of decreased earnings on our investments during Q1. We are seeing positive returns (unbooked) in Q2, so I expect this negative balance to turn into a positive balance for the July report.

General Fund, Permits, Fines & Licenses – We received $50,000 in pass-through engineering fees from Pulte Homes in May. Zoning permits collected YTD are $45,000 ($30,000 budgeted for the year) due to the many New Build zoning fees collected thus far.

General Fund, Other Funding Sources – $4,486 was transferred from the CARES Act Fund in January 2021.

Street Construction / State Highway Funds – Both are slightly lower than budget for Q1 due to the loss of revenues for the Gasoline tax as a result of COVID-19 and its impacts on travel. In 2020 we budgeted $300,000 and received $267,454, a shortfall of $32,546. The 2021 budgeted amount is also $300,000. At this time, we are projecting a shortfall of $40,000 in 2021 for the Gasoline Excise Tax. However, summer travel could prove high enough to shrink or eliminate this shortfall projection. Motor Vehicle Registration revenue was budgeted at $96,750 in 2021. Currently we are projecting a surplus of $18,000. With community growth, new homes & residents, we will likely see this line continue to increase in the near future.

2906 Restricted Police Grants – Sales of police items on GovDeals are going into this Fund.

5101 Water Operating YTD collections include a $60,000 contract payment from New Day Farms. Without this payment, our collections are 46.4% of budget.

Water/Sewer Improvements Funds have each collected >100% of their respective budgets due to eighty-six (86) new homes & one (1) new commercial building permitted YTD. Each new build home brings in $7,400 into the Water Improvements Fund, and $7,400 into the Sewer Improvements Fund. New Day Farms has also paid $106,805 in bulk sewer hauling YTD.

Enterprise Deposit Fund has collected 87.5% of its annual budget due to the high number of new homes permitted.

Notes on Expense:

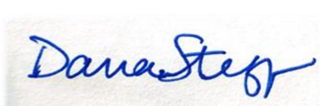
General Fund, Land & Buildings is 76% spent largely due to the April payment on the annual property & casualty insurance premium of $55,000.

Debt Service Fund – Mid-year payments of debt principal have been made to OPWC in May. The majority of these payments will occur in November-December 2021.

Water Debt & Sewer Debt – Mid-year payments of principal & interest have been sent to the OWDA and OPWC in May. The payments that are due in December will exhaust these encumbrances.

3. Software Solutions VIP – I sat through a demonstration of a new financial software last week. All of my notes are in Basecamp, please take a few moments to read through them if you haven't already. I would like to discuss the possibility of acquiring this new system at a future Finance Committee / Council meeting.

Respectfully Submitted,



Dana Steffan, CPA
Finance & Human Resources Director

Village of Johnstown Financial Report

Revenues

as of *5/31/2021*

	A	B	C	D	E	J
6				**2021**	**Actual**	
7	A/C	**Sub-Fund**		**Expected Revenues**	**Revenues**	
8	1000	Real Estate Tax		$ 265,000	$ 166,460	62.81%
9	1000	Income Tax		$ 2,270,400	$ 1,094,177	48.19%
10	1000	Shared Taxes		$ 90,300	$ 43,104	47.73%
11	1000	Charges for Services		$ 150	$ 115	76.67%
12	1000	Permits, Fines, & Licenses		$ 228,700	$ 130,383	57.01%
13	1000	Interest		$ 25,000	$ (1,865)	-7.46%
14	1000	Miscellaneous		$ 28,000	$ 20,785	74.23%
15	1000	Other Financing Sources		$ -	$ 4,486	
16	1000	**Total General Fund**		**$ 2,907,550**	**$ 1,457,645**	50.13%
17						
18	2011	**Total Street Construction & Repair**		$ 462,810	$ 146,956	31.75%
19						
20	2021	**State Highway & Improvement**		$ 23,940	$ 9,102	38.02%
21						
24	2901	**Mayor's Court - Computer**		$ 1,000	$ 520	52.00%
25						
26	2906	**Restricted Police Grants**		$ 2,000	$ 6,790	339.48%
27						
28	2907	**Right-of-Way Fund**		$ 30,000	$ 2,864	9.55%
29						
32	5101	**Water Operating**		$ 639,750	$ 356,877	55.78%
33						
34	5201	**Sewer Operating**		$ 833,750	$ 392,411	47.07%
35						
36	5701	**Water Replacements & Improvements**		$ 308,000	$ 492,040	159.75%
37						
38	5702	**Sewer Replacements & Improvements**		$ 370,000	$ 548,235	148.17%
39						
40	5721	**Water Debt Service**		$ 430,000	$ 222,035	51.64%
41						
42	5722	**Sewer Debt Service**		$ 414,000	$ 152,430	36.82%
43						
44	5781	**Enterprise Deposit**		$ 40,500	$ 35,445	87.52%
45						
48	9904	**Mayor's Court**		$ 80,000	$ 27,812	34.76%
49						
50		**TOTAL ALL FUNDS**		**$ 6,543,300**	**$ 3,851,160**	58.86%

	A	B	C	D	E	J
1	**Village of Johnstown Financial Report**					
2						
3	Expenditures					
4						
5	*as of*	*5/31/2021*				
6				**2021**	**Actual**	
7	A/C	**Sub-Fund**		**Appropriations**	**Expenditures**	
8	110	Police		$ 1,223,922	$ 535,569	43.76%
9	130	Street Lighting		$ 65,000	$ 25,713	39.56%
10	210	Public Health		$ 19,500	$ 9,364	48.02%
11	310	Recreation Department		$ 21,950	$ 8,537	38.89%
12	410	Zoning		$ 154,382	$ 69,422	44.97%
13	490	Economic Development		$ 42,000	$ -	0.00%
14	710	Administration		$ 512,091	$ 170,994	33.39%
15	715	Legislative Activities		$ 63,665	$ 31,119	48.88%
16	720	Mayors Court		$ 95,513	$ 35,596	37.27%
17	725	Finance Department		$ 84,301	$ 42,519	50.44%
18	730	Lands & Buildings		$ 108,200	$ 84,237	77.85%
19	740	County Auditor (Property Tax Collection)		$ 6,000	$ 3,096	51.59%
20	745	State Auditor		$ -	$ -	#DIV/0!
21	755/760	Income Tax Administration		$ 72,000	$ 31,541	43.81%
22		Other Uses of Funds & Transfers		$ 716,900	$ 309,053	43.11%
23	1000	**Total General Fund**		**$ 3,185,424**	**$ 1,356,758**	**42.59%**
24						
25		Street Maintenance & Repair				
26		Street Cleaning, Snow Removal				
27		Traffic Signs & Signals				
28		Sidewalks (Capital outlay)				
29	2011	**Total Street Construction & Repair**		**$ 482,013**	**$ 181,193**	**37.59%**
30						
31		State Highway Maintenance				
32		Street Cleaning, Snow & Removal				
33		Traffic Signs & Signals				
34	2021	**State Highway & Improvement**		**$ 22,500**	**$ 2,754**	**12.24%**
41						
42	2901	**Mayor's Court Computer**		**$ 1,000**	**$ 939**	**93.91%**
45						
46	2903	**Budget Stabilization Fund**		**$ 60,000**	**$ -**	**0.00%**
47						
50	2905	**Leafy Dell Traffic Improvement Fund**		**$ 10,000**	**$ -**	**0.00%**
51						
54	2907	**Right of Way Fund**		**$ 9,000**	**$ 3,000**	**33.33%**
55						
58	3101	**Debt Service Fund**		**$ 490,000**	**$ 69,631**	**14.21%**
59						
60	4901	**Capital Projects**		**$ 1,818,808**	**$ 641,291**	**35.26%**
61						

Village of Johnstown Financial Report

Expenditures

as of *5/31/2021*

A/C	Sub-Fund	2021 Appropriations	Actual Expenditures	
4902	**Capital Projects - US62**	**$ 153,400**	**$ -**	**0.00%**
5101	**Water Operating**	**$ 835,003**	**$ 342,492**	**41.02%**
5201	**Sewer Operating**	**$ 951,429**	**$ 315,594**	**33.17%**
5701	**Water Replacements & Improvements**	**$ 4,452,623**	**$ 644,702**	**14.48%**
5702	**Sewer Replacements & Improvements**	**$ 2,603,320**	**$ 311,070**	**11.95%**
5721	**Water Debt Service**	**$ 396,600**	**$ 128,810**	**32.48%**
5722	**Sewer Debt Service**	**$ 481,500**	**$ 200,121**	**41.56%**
5781	**Enterprise Deposit**	**$ 36,000**	**$ 17,922**	**49.78%**
9904	**Mayor's Court**	**$ 85,000**	**$ 32,346**	**38.05%**
	TOTAL ALL FUNDS	**$ 16,073,621**	**$ 4,253,110**	**26.46%**

Bank / Account	Balance
Fifth Third Securities	3,198,356.18
Park General X9082	250,000.00
Park Payroll X9085	21,454.26
Water & Sewer X2587	355.28
Park Sweep X2608	12,043,557.01
Mayor's Court X9848	13,688.90
Total All Bank Accounts	**15,527,411.63**
Outstanding Checks	(17,169.22)
BALANCE PER BANK	**15,510,242.41**
Book Balance:	15,486,911.93
Variance:	**(23,330.48)**

Reconciling Items

Q2 Unbooked Investment Income				
	Fifth/Third Securities	$	9,945.93	*to be booked in July 2021*
	Park National Bank	$	484.64	*to be booked in July 2021*
Water & Sewer Variances:				
	Various posted receipts, did not clear bank	$	(519.50)	*timing*
	Lockbox receipt cleared bank, not posted	$	473.28	*timing*
	Water Deposits received, not posted	$	150.00	*timing*
	Water chargeback, not yet posted	$	(196.05)	*timing*
	Received in bank, not posted	$	153.75	*timing*
General Variances:				
	check clearing variances	$	2.17	
Payroll Variances:				
	OPERS employee deductions, will clear bank in next month	$	7,572.93	*timing*
	OP&F employee deductions, will clear bank in next month	$	4,925.74	*timing*
	Various withholdings deducted, not yet paid	$	337.59	*timing*
Total Reconciling Items		**$**	**23,330.48**	
unidentifed variance		*$*	*(0.00)*	

Outstanding Checks	Check No.	Check Amount	Check Date	
payroll	5970	$1,211.23	5/14/2021	
payroll	5974	$1,202.92	5/28/2021	
payroll	5976	$3,274.78	5/28/2021	
payroll	5977	$1,272.61	5/28/2021	
payroll	5978	$152.00	5/28/2021	
payroll	5979	$150.00	5/28/2021	
payroll	5980	$32.56	5/28/2021	
payroll	5982	$300.82	5/28/2021	
	13783	$9.90	9/8/2020	will be voided in June 2021
	13792	$70.17	9/8/2020	will be voided in June 2021
	13971	$64.99	10/15/2020	will be voided in June 2021
	14100	$110.58	11/6/2020	will be voided in June 2021
	14426	$22.75	2/9/2021	
	14432	$62.94	2/9/2021	
	14455	$76.25	2/11/2021	
	14457	$546.90	2/11/2021	
	14524	$607.31	3/8/2021	
	14559	$37.00	3/12/2021	
	14640	$19.16	4/8/2021	
	14642	$97.99	4/8/2021	
	14644	$81.75	4/8/2021	
	14647	$471.92	4/8/2021	
	14649	$134.51	4/8/2021	
	14761	$100.40	5/6/2021	
	14763	$100.40	5/6/2021	
	14769	$369.20	5/6/2021	
	14777	$4,995.00	5/13/2021	
	14797	$194.58	5/20/2021	
	14807	$1,212.21	5/20/2021	
	14808	$186.39	5/20/2021	

Total O/S Checks at 5/31/21:
$17,169.22

Lighting Questions

Converting all 258 Street lights to LED

Cost 258 27watt led lights $43.17 each for a total of $11,137.86

Crew time would be in the ball park of 45 mins a light (that's for two employees) for a total of 193.5 hours

Called a contractor and they quoted me a price of $5,389.00 if they were to come in and install the lights

Please note this is just to remove the ballast of the existing light and replace the light with a LED bulb, this is not for a fixture like what AEP has presented.

- I do not have info on January or February light maintenance I wasn't tracking at the time, but now we are.
- I've contacted energy co-op we are leasing 12 lights in town and its an additional $14.00 on our bill to lease these lights. $168.00 a month on top of our usage bill

Village of Johnstown - TJ Evans Trail Head Parking lot Additi

Law General Contracting
9128 Mount Vernon Road
Saint Louisville, OH 43071
Contact: Brice Corbin
Phone: 1-740-745-3420
Fax: 1-740-745-2764

Quote To: Jack Liggett
Village of Johnstown

Email:

Job Name:
Date of Plans:
Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Fine Grading	13,300.00	SQFT	0.14	1,862.00
20	1.5" 411 Limestone aggregate base	124.00	TONS	41.07	5,092.68
30	2" Asphalt Intermediate Course	165.00	TONS	112.23	18,517.95
40	Trackless Tack Coat (0.06 Gal/SY)	89.00	GAL	11.64	1,035.96
50	1.5' Asphalt Surface Course, 448, Ty 1	124.00	TONS	118.20	14,656.80
60	Mobilization / General Conditions	1.00	LUMP	1,867.23	1,867.23
GRAND TOTAL					**$43,032.62**

NOTES:

Notes/Exclusions:

1) Proposal based upon Prevailing Wage Rates and Tax Exempt Rates. Tax Exempt Certificate must be provided prior to start of work. if project can be performed NON-Prevailing wage a labor deduct can be provided.
2) One mobilization is included.
3) It is assumed that existing stone parking lot consists of adequate aggregate base. Aggregate base listed above is only meant to fine grade/lock in existing stone. If additional aggregate base is necessary, its cost would be above and beyond this proposal.
4) As an alternate Asphalt surface course can have fiber added. If fiber is desired $14 per ton would be added to the tonnage rate established.
5) No work or quantities above and beyond the scope of this proposal are included.

Mid☆Ohio Paving, Inc

PO Box 777
6095 Columbus Rd
Centerburg OH 43011

office 740-625-5045
fax 740-625-7330

Wednesday, June 09, 2021

To: Village of Johnstown
Job: Parking lot at bike path off Jersey street
Contact: Rick Fitch
Ph# 740-817-4359
Email: sewer@johnstownohio.org

Measurements: Approx. 33882 sq ft.
Scope of Work New Asphalt Parking lot

1. We will grade stone area to help level and divert water.
2. We will install 2" of 441 intermediate course asphalt and roll for proper compaction.
3. We will install 1 ½" of 441 surface course asphalt and roll for proper compaction.

Item	Application	Description	Unit Price	Estimated Units	Item Total
Grading/prep			Lump		Lump
441 intermediate			Lump	418 ton	Lump
441 surface			Lump	314 ton	Lump
			Lump		Lump
			Lump		Lump
					$67792.00
				(Material Only)Tax	Exempt
				Total	$67792.00

Special Notes

Mid-Ohio Paving, Incorporated, (hereinafter called "MOP" or "we") offers to furnish all labor, materials and equipment required for the performance of our work in connection with construction or improvements at . Above are detailed descriptions of work and price.