

Resolution

Number 24-0863

Adopted Date July 02, 2024

ADOPTING WARREN COUNTY TAX BUDGET FOR YEAR 2025

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

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

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

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

cc: Auditor
OMB (file)
Budget file
K. Powell
S. Walther

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
GENERAL FUND

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011221 5415 -				80,000.00
11011221 5441 -				5,000.00
11011221 5910 -				2,000.00
11011221 5911 -				2,000.00
TOTAL COMMON PLEAS CT CAPITAL CASES				119,000.00
11011223 COMMON PLEAS COURT SERVICES				
11011223 5102 -				2,113,862.00
11011223 5210 -				30,000.00
11011223 5317 -				5,000.00
11011223 5318 -				5,000.00
11011223 5370 -				15,000.00
11011223 5400 -				12,200.00
11011223 5421 -				2,800.00
11011223 5460 -				2,600.00
11011223 5811 -				294,828.00
11011223 5820 -				448,000.00
11011223 5830 -				3,500.00
11011223 5850 -				3,500.00
11011223 5855 -				4,000.00
11011223 5871 -				30,651.00
11011223 5910 -				4,000.00
11011223 5911 -				1,300.00
11011223 5922 -				200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
GENERAL FUND
11011223 5940 - VENDOR QUANTITY UNIT COST 2025 TAX BUDGET 1,500.00

TOTAL COMMON PLEAS COURT SERVICES 2,977,941.00

11011230 COURT OF DOMESTIC RELATIONS

11011230 5101 -	14,000.00
11011230 5102 -	965,000.00
11011230 5160 -	500.00
11011230 5210 -	11,000.00
11011230 5317 -	4,000.00
11011230 5370 -	12,000.00
11011230 5400 -	11,000.00
11011230 5415 -	5,500.00
11011230 5421 -	4,000.00
11011230 5811 -	142,000.00
11011230 5820 -	217,000.00
11011230 5850 -	5,000.00
11011230 5855 -	200.00
11011230 5871 -	15,000.00
11011230 5910 -	10,000.00
11011230 5911 -	400.00
11011230 5940 -	2,000.00

TOTAL COURT OF DOMESTIC RELATIONS 1,418,600.00

11011240 JUVENILE COURT

11011240 5102 -	1,973,735.00
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Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
GENERAL FUND

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

TOTAL FRANKLIN MUNICIPAL 126,833.00

11011272 LEBANON MUNICIPAL

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

TOTAL LEBANON MUNICIPAL 189,600.00

11011273 MASON MUNICIPAL

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
GENERAL FUND

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011280 5940 -				3,500.00
TOTAL COUNTY COURT				537,245.00
11011282 CLERK COUNTY COURT				
11011282 5101 -				22,627.25
11011282 5102 -				514,500.00
11011282 5114 -				11,000.00
11011282 5210 -				28,000.00
11011282 5317 -				5,000.00
11011282 5400 -				4,600.00
11011282 5421 -				500.00
11011282 5811 -				76,738.00
11011282 5820 -				183,101.00
11011282 5830 -				10,963.00
11011282 5850 -				1,500.00
11011282 5871 -				7,948.00
11011282 5910 -				3,000.00
11011282 5911 -				100.00
11011282 5940 -				500.00
TOTAL CLERK COUNTY COURT				870,077.25
11011283 COUNTY COURT PROBATION				
11011283 5102 -				245,000.00
11011283 5210 -				11,000.00
11011283 5400 -				2,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11011500 5850 -				5,000.00
11011500 5855 -				300.00
11011500 5871 -				5,249.00
11011500 5910 -				1,000.00
11011500 5940 -				2,000.00

TOTAL RECORDS CENTER & ARCHIVES				613,129.00
11011600 FACILITIES MANAGEMENT				

11011600 5102 -				2,120,475.00
11011600 5114 -				30,000.00
11011600 5210 -				620,000.00
11011600 5310 -				70,000.00
11011600 5317 -				140,000.00
11011600 5318 -				5,000.00
11011600 5320 -				65,000.00
11011600 5400 -				800,000.00
11011600 5421 -				85,000.00
11011600 5430 -				1,500,000.00
11011600 5460 -				3,000.00
11011600 5811 -				296,867.00
11011600 5820 -				580,000.00
11011600 5830 -				43,000.00
11011600 5840 -				6,000.00
11011600 5850 -				5,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
11012300 5400 -					10,000.00
11012300 5460 -					1,000.00
11012300 5811 -					173,925.00
11012300 5820 -					262,835.00
11012300 5850 -					15,000.00
11012300 5855 -					6,000.00
11012300 5871 -					17,840.00
11012300 5910 -					12,000.00
11012300 5940 -					12,000.00
TOTAL BUILDING REGULATION					1,896,420.00
11012500 JUVENILE PROBATION					
11012500 5102 -					748,082.00
11012500 5210 -					9,978.00
11012500 5317 -					3,730.00
11012500 5318 -					3,120.00
11012500 5400 -					11,232.00
11012500 5460 -					682.00
11012500 5811 -					103,431.00
11012500 5820 -					158,632.00
11012500 5830 -					14,776.00
11012500 5850 -					5,909.00
11012500 5855 -					569.00
11012500 5871 -					10,712.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget						
ACCOUNTS FOR:						
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET	
11012500 5910 -					667.00	
11012500 5911 -					456.00	
11012500 5922 -					114.00	
11012500 5940 -					520.00	
11012500 5997 -					18,000.00	
TOTAL JUVENILE PROBATION					1,090,610.00	
11012600 JUVENILE DETENTION CENTER						
11012600 5102 -					1,341,500.00	
11012600 5114 -					100,255.00	
11012600 5210 -					20,455.00	
11012600 5317 -					15,808.00	
11012600 5318 -					4,591.00	
11012600 5320 -					23,500.00	
11012600 5400 -					247,520.00	
11012600 5460 -					574.00	
11012600 5811 -					190,570.00	
11012600 5820 -					183,278.00	
11012600 5830 -					26,396.00	
11012600 5850 -					12,480.00	
11012600 5855 -					15,600.00	
11012600 5871 -					19,141.00	
11012600 5910 -					4,591.00	
11012600 5911 -					574.00	

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
11012850 5922 -				200.00
11012850 5940 -				33,000.00
TOTAL COMMUNICATIONS CENTER-DISPATCH				4,778,843.00
11014100 GENERAL HEALTH				
11014100 5910 -				900.00
TOTAL GENERAL HEALTH				900.00
11015210 VETERANS SERV ADMIN				
11015210 5102 -				1,697,000.00
11015210 5114 -				40,000.00
11015210 5210 -				94,800.00
11015210 5310 -				220,000.00
11015210 5317 -				60,000.00
11015210 5370 -				10,000.00
11015210 5400 -				290,000.00
11015210 5460 -				3,000.00
11015210 5811 -				237,500.00
11015210 5820 -				300,000.00
11015210 5830 -				7,000.00
11015210 5850 -				20,000.00
11015210 5855 -				15,000.00
11015210 5871 -				26,000.00
11015210 5881 -				15,000.00
11015210 5882 -				30,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

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

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

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

TOTAL MOTOR VEHICLE				-13,653,900.00
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22023110	ENGINEER ADMIN			
22023110	5101 -			131,516.00
22023110	5102 -			1,200,000.00
22023110	5210 -			30,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:

MOTOR VEHICLE

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

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

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
LAW LIBRARY RESOURCES FUND				
22071291 5820 -				7,500.00
22071291 5830 -				972.00
22071291 5871 -				710.00
22071291 5910 -				7,200.00
TOTAL LAW LIBRARY				343,688.00
TOTAL LAW LIBRARY RESOURCES FUND	-19,562.00			
22111111 LFR ENHANCED CHILD CARE ASSIST				
22111111 5102 -				51,000.00
22111111 5114 -				300.00
22111111 5210 -				200.00
22111111 5400 -				1,000,000.00
22111111 5430 -				200.00
22111111 5811 -				7,140.00
22111111 5820 -				24,000.00
22111111 5871 -				750.00
22111111 5910 -				500.00
TOTAL LFR ENHANCED CHILD CARE ASSIST				1,084,090.00
TOTAL LOCAL FISCAL RECOVERY FUND	1,084,090.00			
2213 TOURISM & ECON DEV SUPPORT FUN				
2213 49000 -				-30,000,000.00
TOTAL TOURISM & ECON DEV SUPPORT FUN				-30,000,000.00
TOTAL TOURISM & ECON DEV SUPPORT FUN	-30,000,000.00			
22155200 VETERANS MEMORIAL				
22155200 5910 -				10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
 REAL ESTATE ASSESSMENT

	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
2237	41025	-		-4,500.00

TOTAL REAL ESTATE ASSESSMENT -3,004,500.00

22371120				REAL ESTATE ASSESSMENT	
22371120				5102 -	797,518.00
22371120				5109 -	3,000.00
22371120				5114 -	10,000.00
22371120				5210 -	30,000.00
22371120				5317 -	20,000.00
22371120				5318 -	15,000.00
22371120				5320 -	11,000.00
22371120				5400 -	860,000.00
22371120				5766 -	4,000,000.00
22371120				5811 -	113,473.00
22371120				5820 -	181,239.00
22371120				5830 -	16,210.00
22371120				5871 -	11,753.00
22371120				5881 -	5,000.00
22371120				5882 -	5,000.00
22371120				5910 -	16,000.00
22371120				5911 -	1,500.00
22371120				5940 -	1,000.00

TOTAL REAL ESTATE ASSESSMENT 6,097,693.00
 TOTAL REAL ESTATE ASSESSMENT 3,093,193.00

2238 WORKFORCE INVESTMENT BOARD
 2238 42170 - -1,017,628.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

CCMEP/TANF

2254 45000 -

VENDOR

QUANTITY

UNIT COST

2025 TAX BUDGET

-53,000.00

TOTAL CCMEP/TANF

-725,000.00

22545800 CCMEP/TANF

22545800 5102 -

345,000.00

22545800 5114 -

10,000.00

22545800 5210 -

8,000.00

22545800 5317 -

10,000.00

22545800 5318 -

30,000.00

22545800 5320 -

5,000.00

22545800 5321 -

5,000.00

22545800 5370 -

1,000.00

22545800 5371 -

1,000.00

22545800 5400 -

83,600.00

22545800 5421 -

28,000.00

22545800 5430 -

8,000.00

22545800 5460 -

100.00

22545800 5651 -

9,600.00

22545800 5663 -

64,000.00

22545800 5811 -

48,300.00

22545800 5820 -

74,000.00

22545800 5830 -

1,500.00

22545800 5850 -

2,000.00

22545800 5855 -

200.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
WARREN COUNTY SOLID WASTE DIST	2256	45000	-		-1,500.00
TOTAL WARREN COUNTY SOLID WASTE DIST					-131,500.00
WARREN COUNTY SOLID WASTE DIST	22564410				
22564410	5102	-			127,000.00
22564410	5114	-			500.00
22564410	5210	-			22,000.00
22564410	5317	-			2,000.00
22564410	5318	-			2,000.00
22564410	5400	-			30,000.00
22564410	5430	-			2,600.00
22564410	5460	-			300.00
22564410	5811	-			18,000.00
22564410	5820	-			31,500.00
22564410	5830	-			1,000.00
22564410	5850	-			500.00
22564410	5855	-			1,600.00
22564410	5871	-			1,900.00
22564410	5910	-			3,000.00
22564410	5911	-			1,000.00
22564410	5940	-			500.00
22564410	5998	-			6,000.00
TOTAL WARREN COUNTY SOLID WASTE DIST					251,400.00
TOTAL WARREN COUNTY SOLID WASTE DIST					119,900.00
OHIO PEACE OFFICER TRAINING					
22572200	5850	-			20,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

EMERGENCY MANAGEMENT AGENCY	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
TOTAL EMERGENCY MANAGEMENT AGENCY					478,433.00
TOTAL EMERGENCY MANAGEMENT AGENCY .00					
2265 COMMUNITY DEVELOPMENT					
2265	42541	-			-870,000.00
2265	42543	-			-65,850.00
2265	42941	-			-1,019,405.00
2265	45000	-			-30,000.00
TOTAL COMMUNITY DEVELOPMENT					-1,985,255.00
22653410 COMMUNITY DEVELOPMENT ADMIN					
22653410	5102	-			87,000.00
22653410	5210	-			1,500.00
22653410	5318	-			500.00
22653410	5400	-			4,000.00
22653410	5811	-			13,000.00
22653410	5820	-			28,000.00
22653410	5830	-			400.00
22653410	5850	-			500.00
22653410	5871	-			1,300.00
22653410	5910	-			1,000.00
22653410	5911	-			100.00
22653410	5922	-			100.00
22653410	5940	-			200.00
TOTAL COMMUNITY DEVELOPMENT ADMIN					137,600.00
22653420 COMMUNITY DEVELOPMENT-FORMULA					
22653420	5317	-			700,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 | 2025 Warren County Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX	BUDGET
JUVENILE TREATMENT CENTER					
22701240 5911 -					231.00
22701240 5922 -					117.00
22701240 5940 -					1,000.00
TOTAL JUVENILE TREATMENT CTR-JUV CT				1,651,781.00	
TOTAL JUVENILE TREATMENT CENTER				270,993.00	
2271 DTAC-PROSECUTOR ORC 321.261					
2271 41055 -					-250,000.00
TOTAL DTAC-PROSECUTOR ORC 321.261				-250,000.00	
22711150 DTAC-PROSECUTOR					
22711150 5102 -					165,165.00
22711150 5210 -					2,000.00
22711150 5317 -					1,000.00
22711150 5400 -					1,000.00
22711150 5811 -					23,123.00
22711150 5820 -					30,983.00
22711150 5830 -					3,303.00
22711150 5850 -					2,833.00
22711150 5871 -					2,395.00
22711150 5910 -					3,382.00
22711150 5940 -					1,000.00
TOTAL DTAC-PROSECUTOR				236,184.00	
TOTAL DTAC-PROSECUTOR ORC 321.261				-13,816.00	
2272 CP INDIGENT DRVR ALC TREATMT					
2272 41325 -					-5,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
CP INDIGENT DRVR ALC TREATMT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL CP INDIGENT DRVR ALC TREATMT				-5,000.00
22721220 CP INDIGENT DRVR ALC TREATMT				5,000.00
22721220 5400 -				
TOTAL CP INDIGENT DRVR ALC TREATMT				5,000.00
TOTAL CP INDIGENT DRVR ALC TREATMT		.00		
2273	CHILDREN SERVICES			
2273	42151 -			-1,693,705.00
2273	42153 -			-500,000.00
2273	42157 -			-40,000.00
2273	42158 -			-70,000.00
2273	42161 -			-8,862.00
2273	42162 -			-15,000.00
2273	42163 -			-19,199.00
2273	42165 -			-2,701.00
2273	42167 -			-240,000.00
2273	42168 -			-306,154.00
2273	42169 -			-60,000.00
2273	42171 -			-125,000.00
2273	42172 -			-1,405.00
2273	42500 -			-175,532.00
2273	42557 -			-5,000.00
2273	42900 -			-92,550.00
2273	42922 -			-10,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget			
ACCOUNTS FOR:			
COMMON PLEAS COMPUTER 2303.201	VENDOR	QUANTITY	UNIT COST 2025 TAX BUDGET
TOTAL IT COSTS-COMMON PLEAS			15,000.00
TOTAL COMMON PLEAS COMPUTER 2303.201		.00	
22811410 IT COSTS-DOMESTIC RELATIONS			
22811410 5317 -			5,000.00
TOTAL IT COSTS-DOMESTIC RELATIONS			5,000.00
TOTAL DOMESTIC REL COMPUTER 2301.031		5,000.00	
2282 CLERK COURTS COMPUTER 2303.201			
2282 41115 -			-95,000.00
TOTAL CLERK COURTS COMPUTER 2303.201			-95,000.00
22821410 IT COSTS-CLERK OF COURTS			
22821410 5317 -			5,000.00
22821410 5370 -			83,900.00
22821410 5371 -			500,000.00
TOTAL IT COSTS-CLERK OF COURTS			588,900.00
TOTAL CLERK COURTS COMPUTER 2303.201		493,900.00	
2283 COUNTY CT SPEC PROJ 1907.2481			
2283 41138 -			-200,000.00
2283 41144 -			-11,000.00
2283 42500 -			-5,000.00
TOTAL COUNTY CT SPEC PROJ 1907.2481			-216,000.00
22831280 COUNTY COURT SPECIAL PROJECTS			
22831280 5210 -			4,000.00
22831280 5317 -			6,500.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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NEXT YEAR BUDGET DETAIL REPORT

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

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NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
BOND RETIREMENT SPECIAL ASSMT	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
33273905 5512 -				5,225.00
TOTAL 200\$ ISSUE W				5,455.00
33273909 2011 ISSUE W				
33273909 5511 -				9,532.00
33273909 5512 -				29,882.00
TOTAL 2011 ISSUE W				39,414.00
33273910 17 IRWIN SIMPSON SEWER				
33273910 5511 -				4,048.00
33273910 5512 -				5,706.20
TOTAL 17 IRWIN SIMPSON SEWER				9,754.20
33273911 2019 KEEVER CK & 741 TURN LANE				
33273911 5511 -				11,339.00
33273911 5512 -				28,000.00
TOTAL 2019 KEEVER CK & 741 TURN LANE				39,339.00
TOTAL BOND RETIREMENT SPECIAL ASSMT				-22,128.80
3360 STATE OPWC LOAN				
3360 49000 -				-112,715.70
TOTAL STATE OPWC LOAN				-112,715.70
33603120 STATE OPWC LOAN				
33603120 5512 -				112,715.70
TOTAL STATE OPWC LOAN				112,715.70
TOTAL STATE OPWC LOAN				.00
33933908 2009 RID GREENS BUNNLL HILL-RD				
33933908 5511 -				94,412.50

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
33933908 5512 - RID BOND GREENS OF BUNNEL				95,000.00
TOTAL 2009 RID GREENS BUNLL HILL-RD				189,412.50
33933918 21 RID LYT5PTS/BHILL ROUNDABOU				
33933918 5511 -				7,392.00
33933918 5512 -				336,000.00
TOTAL 21 RID LYT5PTS/BHILL ROUNDABOU				343,392.00
TOTAL RID BOND GREENS OF BUNNEL				532,804.50
44011120 COUNTY WIDE FINANCIAL SOFTWARE				
44011120 5370 -				20,000.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				20,000.00
TOTAL COUNTY WIDE FINANCIAL SOFTWARE				20,000.00
44303120 DEFAULTED SUBDIVISION-RD				
44303120 5320 -				399,158.00
TOTAL DEFAULTED SUBDIVISION-RD				399,158.00
TOTAL DEFAULTED SUBDIVISION SPEC ASM				399,158.00
44373130 KING AVE BRIDGE PROJECT				
44373130 5320 -				2,800,000.00
TOTAL KING AVE BRIDGE PROJECT				2,800,000.00
TOTAL KING AVE BRIDGE PROJECT				2,800,000.00
44523130 STEPHENS RD BRIDGE REPLACEMENT				
44523130 5320 -				200,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT				200,000.00
TOTAL STEPHENS RD BRIDGE REPLACEMENT				200,000.00
44543120 FIELDS-ERTEL RD IMPROV PROJ				
44543120 5320 -				166,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:
COUNTY CONST PROJECTS

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

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

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NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:
STORM WATER TIER 1

VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
TOTAL STORM WATER TIER 1			-412,500.00
55903090	STORM WATER TIER 1		
55903090	5102 -		62,000.00
55903090	5400 -		329,948.00
55903090	5811 -		8,650.00
55903090	5820 -		10,002.00
55903090	5830 -		1,000.00
55903090	5871 -		900.00
TOTAL STORM WATER TIER 1			412,500.00
TOTAL STORM WATER TIER 1			.00

6619	VEHICLE MAINTENANCE ROTARY		
6619	41092 -		12,790.00
6619	41093 -		180,625.00
6619	41095 -		64,591.00
6619	41097 -		339,050.00
6619	41099 -		37,500.00
6619	41100 -		47,130.00
6619	41102 -		198,245.00

TOTAL VEHICLE MAINTENANCE ROTARY			879,931.00
66191110	VEHICLE MAINTENANCE ROTARY		
66191110	5102 -		69,845.00
66191110	5114 -		10,000.00
66191110	5210 -		500,000.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget				
ACCOUNTS FOR:				
VEHICLE MAINTENANCE ROTARY	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
66191110 5317 -				20,000.00
66191110 5320 -				15,000.00
66191110 5400 -				230,000.00
66191110 5811 -				9,779.00
66191110 5820 -				24,159.00
66191110 5871 -				1,048.00
66191110 5910 -				100.00
TOTAL VEHICLE MAINTENANCE ROTARY				879,931.00
TOTAL VEHICLE MAINTENANCE ROTARY				1,759,862.00
6630 SHERIFF'S POLICING REVOLV FUND				
6630 42251 -				-4,225,577.00
6630 42252 -				-31,983.00
6630 42255 -				-744,071.00
6630 42257 -				-821,147.00
6630 42259 -				-127,605.00
6630 42260 -				-306,755.00
6630 42264 -				-120,974.00
6630 42266 -				-136,656.00
TOTAL SHERIFF'S POLICING REVOLV FUND				-6,514,768.00
66302251 DEERFIELD TWP CONTRACT				
66302251 5102 -				2,861,548.00
66302251 5114 -				312,000.00
66302251 5811 -				574,412.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 warren County Budget

ACCOUNTS FOR:

SHERIFF'S POLICING REVOLV FUND

	VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
66302251 5820 -				392,440.00
66302251 5830 -				63,471.00
66302251 5871 -				46,016.00

TOTAL DEERFIELD TWP CONTRACT

4,249,887.00

66302252 CORPS OF ENGINEERS CONTRACT

66302252 5114 -				26,753.00
66302252 5811 -				4,842.00
66302252 5871 -				388.00

TOTAL CORPS OF ENGINEERS CONTRACT

31,983.00

66302258 SOUTH LEBANON CONTRACT

66302258 5102 -				465,312.00
66302258 5114 -				100,000.00
66302258 5811 -				102,321.00
66302258 5820 -				69,089.00
66302258 5830 -				11,306.00
66302258 5871 -				8,197.00

TOTAL SOUTH LEBANON CONTRACT

756,225.00

66302259 DRUG TASK FORCE CONTRACT

66302259 5102 -				536,926.00
66302259 5114 -				70,000.00
66302259 5811 -				109,854.00
66302259 5820 -				95,583.00
66302259 5871 -				8,800.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

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

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
HEALTH INSURANCE					
66320100	5934 -				81,000.00
66320100	5940 -				1,000.00
TOTAL HEALTH INSURANCE					14,962,651.00
TOTAL HEALTH INSURANCE					-135,061.00
6636 WORKERS COMP SELF INSURANCE					
6636	41093 -				-30,000.00
6636	41095 -				-58,000.00
6636	41096 -				-25,000.00
6636	41097 -				-210,000.00
6636	41098 -				-10,000.00
6636	41099 -				-1,000.00
6636	41100 -				-100,000.00
6636	41101 -				-700.00
6636	41102 -				-115,000.00
6636	41103 -				-25,000.00
6636	45999 -				-60,000.00
TOTAL WORKERS COMP SELF INSURANCE					-634,700.00
66360110 WORKERS COMP SELF INSURANCE					
66360110	5102 -				88,341.00
66360110	5400 -				215,000.00
66360110	5811 -				12,368.00
66360110	5820 -				23,433.00
66360110	5830 -				1,767.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Warren County Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 TAX BUDGET
WORKERS COMP SELF INSURANCE					
66360110	5850 -				1,000.00
66360110	5871 -				1,281.00
66360110	5927 -				125,000.00
66360110	5932 -				150,000.00
66360110	5940 -				500.00
TOTAL WORKERS COMP SELF INSURANCE					618,690.00
TOTAL WORKERS COMP SELF INSURANCE					-16,010.00
6637 PROPERTY & CASUALTY INSURANCE					
6637	41093 -				-150.00
6637	41095 -				-1,200.00
6637	41096 -				-100.00
6637	41097 -				-5,000.00
6637	41098 -				-3,200.00
6637	41099 -				-200.00
6637	41100 -				-1,500.00
6637	41102 -				-4,500.00
6637	49000 -				-600,000.00
TOTAL PROPERTY & CASUALTY INSURANCE					-615,850.00
66371113 PROPERTY & CASUALTY INSURANCE					
66371113	5102 -				48,334.00
66371113	5400 -				2,500.00
66371113	5460 -				485,000.00
66371113	5811 -				6,767.00

Warren County, OH

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025L 2025 Warren County Budget

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

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

Resolution

Number 24-0864

Adopted Date July 02, 2024

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

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

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

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

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

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

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

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

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

cc: Linda Burke, Agent
RZC
Auditor _____
City of South Lebanon

RPC
Map Room
Annexation file
Union Township

Board of Elections
GIS

Resolution

Number 24-0865

Adopted Date July 02, 2024

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

WHEREAS, this Board met this 2nd day of July 2024, for the public to consider hearing the rezoning application of Lauri Moore and Eddie Reynolds owners of record (Case #2024-02), to rezone approximately 9.1 acres from Light Industrial Manufacturing Zone "I1" to Rural Residential (5-acre density) "RU"; and

WHEREAS, this Board has considered the recommendation from the Regional Planning Commission and the decision of the Rural Zoning Commission and there was no one present to speak in favor of or in opposition to said rezoning application.

NOW THEREFORE BE IT RESOLVED, to approve the rezoning application of Lauri Moore and Eddie Reynolds owners of record (Case #2024-02), to rezone approximately 9.1 acres from Light Industrial Manufacturing Zone "I1" to Rural Residential (5-acre density) "RU" in Franklin Township.

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

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

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

cc:

RPC
RZC
Rezoning file
Applicant
Township Trustees

Resolution

Number 24-0866

Adopted Date July 02, 2024

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

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

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

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

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

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

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

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

Resolution adopted this 2nd day of July 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

cc: C/A—HGC Construction
Facilities Management (file)
Project file

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

GMP Amendment No. 2 – Building Finishes

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

Project Number: «351-01»
Project Name: «Warren County Court»
Owner: «Warren County Commissioners»
Contracting Authority: «Warren County Commissioners»
Design-Builder (“DB”): «HGC Construction»

ARTICLE 1 - CONTRACT SUM AND RELATED ITEMS FOR THIS AMENDMENT

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

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

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

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

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

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

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

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

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

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

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

1.2 Recap of Contract Sum and Related Items:

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

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

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

ARTICLE 2 - CONTRACT TIMES

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

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

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

ARTICLE 3 - LIST OF EXHIBITS

3.1 This Amendment is based upon the following documents:

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

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

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

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

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

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

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

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

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

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

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

3.1.7 Subcontractor Work Scopes attached as **GMP Exhibit G**;

(This exhibit includes a detailed scope-of-Work description for each anticipated Subcontract.)

3.1.8 Scope of DB's Self-Performed Work attached as **GMP Exhibit H**;

(This exhibit includes a detailed scope-of-Work description for all trade Work the DB proposes to perform itself or through a DB Affiliated Entity if the requirements in the Contract are met; otherwise this scope of Work will be performed by a Subcontractor.)

3.1.9 Schedule of Allowances attached as **GMP Exhibit I** (if applicable);

(This exhibit includes a complete list and detailed description of all Allowance Items with related measurement and payment terms.)

3.1.10 Schedule of Unit Prices attached as **GMP Exhibit J** (if applicable);

(This exhibit includes a complete list and detailed description of all Unit Price items with related measurement and payment terms.)

3.1.11 Schedule of Alternates attached as **GMP Exhibit K** (if applicable); and

(This exhibit includes a complete list and detailed description of all Alternates with related measurement and payment terms.)

3.1.12 Schedule of Incentives and Shared Savings attached as **GMP Exhibit L** (if applicable).


(This exhibit includes a detailed description of all performance incentives/bonuses applicable to the Work including related measurement/entitlement and payment terms.)

SIGNATURES

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

«HGC Construction»

**OWNER
WARREN COUNTY COMMISSIONERS**



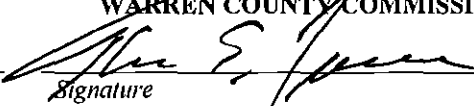
Signature

Adam Kuehne

Printed Name

President

Title



Signature

Tom Grossmann

Printed Name

County Commissioner

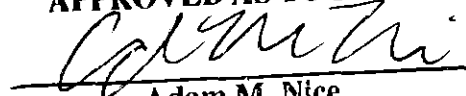
Title

7-2-24

Date

END OF DOCUMENT

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney

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

2. Division 2

- a. Cost not included in this GMP.

3. Division 3

- a. Concrete includes foundation drain around the perimeter of the building tied into the storm system.
- b. Winter concrete cost included for supported slab over holding cells only.
- c. Sally port slab to be sloped 1.5" towards OH door.
- d. Interior control joints to be saw cut.
- e. Slab outside of holding cells to be sloped to floor drain.
- f. Cost includes an allowance for Mudd Matt under pour soils per Soils report recommendation section 7.4.2.

4. Division 4

- a. Masonry veneer to be one color utility size with colored mortar to match campus brick.
- b. Cast stone included as 4" thick stone 12" tall and 16" wide +/- standard colors, bright white not included.
- c. Cost is included to change all GFCR panels to Cast Stone. Entry canopy to have one vertical course of "Chevron Pattern" stone in standard color.
- d. The GMP includes cost for precast window header and sill.
- e. All brick to be standard orientation, no soldier coursing included.
- f. The GMP includes an allowance for tenting and winter heat.
- g. The GMP includes cost for (2) cast stone emblems, (1) cast stone address and (1) cast stone sign on canopy.
- h. No work included for ground sign or dumpster enclosure.

5. Division 5

- a. Structural steel included per drawings.
- b. GMP includes ladder and three-line rail at mechanical mezzanine.
- c. GMP includes glass/metal rail at security entrance and vestibule.
- d. GMP includes (20) pipe bollards.

6. Division 6

- a. Includes miscellaneous in wall blocking for all Owner and contractor furnished equipment.
- b. Includes Solid Surface vanity tops in restrooms and atop millwork.
- c. GMP includes custom wood finished furniture for Courtrooms and Hearing rooms. Seating in these areas to be by Owner.
- d. Courtrooms and Hearing room to have ½ high wood wall with door between seating area and court/hearing room, no swinging doors included in these walls.
- e. Courtrooms have a granite wall behind judges as shown on plans. No seal included.
- f. Wood base included for Rooms 106, 106A, 106B, 108, 108B, 111, 111A, 111B, & 119.

7. Division 7

- a. Roofing to be gray TPO, machinal fasted or fully adhered.
- b. Include access hatch to one roof.
- c. Gutters, downspouts and trip edge coping included for low roof, in standard colors.
- d. GMP includes caulking for exterior building. Pick proof caulking included for Holding cells 109B and 109C.

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

8. Division 8

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

9. Division 9

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

10. Division 10

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

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

Plumbing Fixtures:

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

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

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

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

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

Primary, Secondary, Generator

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

Site Power and Lighting Changes

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

Power, Lighting, HVAC Connections

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

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

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

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

Card Reader System

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

Low Voltage Changes

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

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

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

Miscellaneous items not shown on drawing (No Change)

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

19. Division 31,32,33

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

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

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

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



Finishes GMP Project Estimate

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

Subtotal

\$ 10,155,905	\$ 10,723,544	\$ (567,639)	
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Construction Contingency

2.50%

\$ 253,897.64	\$ 270,533.00		
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Permits & Tap Fees

\$ 35,000.00	\$ 35,000.00		
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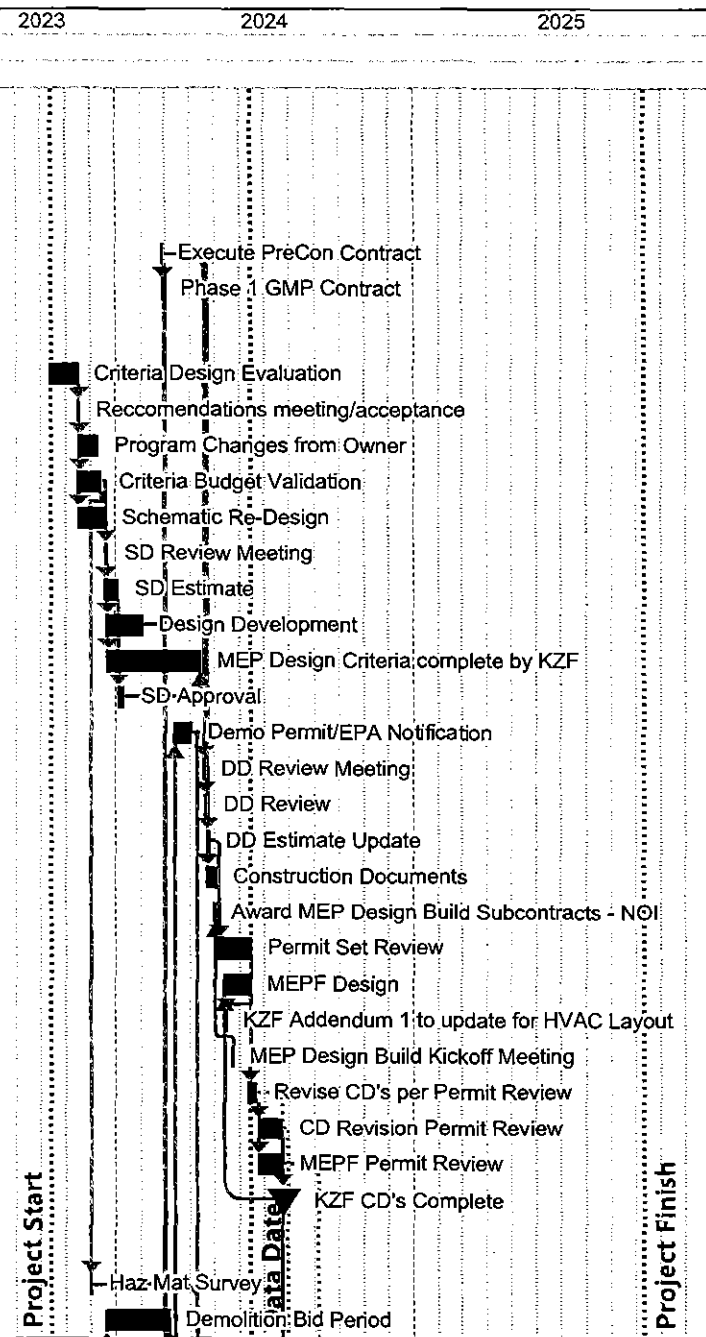


Contractors Overtime for Rain		\$ 30,000.00	\$ 30,000.00		
CSDS Fee		\$ 163,393.00	\$ 122,725.00		
Builders Risk		\$ 12,896.00			
Contractor Fee	4.00%	\$ 426,043.68	\$ 451,183.00		
Bond	0.80%	\$ 88,617	\$ 97,784		

Total Cost		\$ 11,165,753	\$ 11,730,769	\$ (565,016)	
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GMP1 Demolition		\$ 1,195,471	\$ 1,195,471	\$	
Preconstruction Fee		\$ 470,064	\$ 470,064	\$	
Total Cost		\$ 12,831,288	\$ 13,396,298	\$ (565,010)	

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

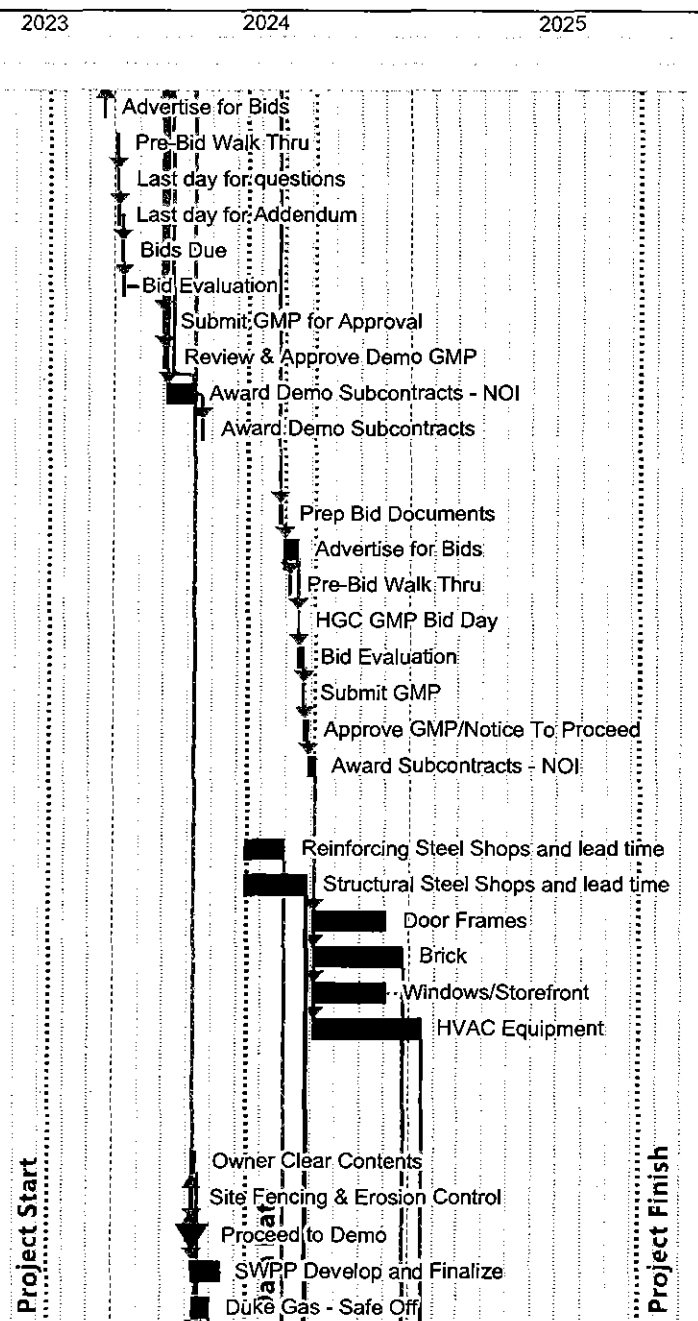


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WARREN COUNTY COURT
Exhibit D&E - Schedule 6-18-2024



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

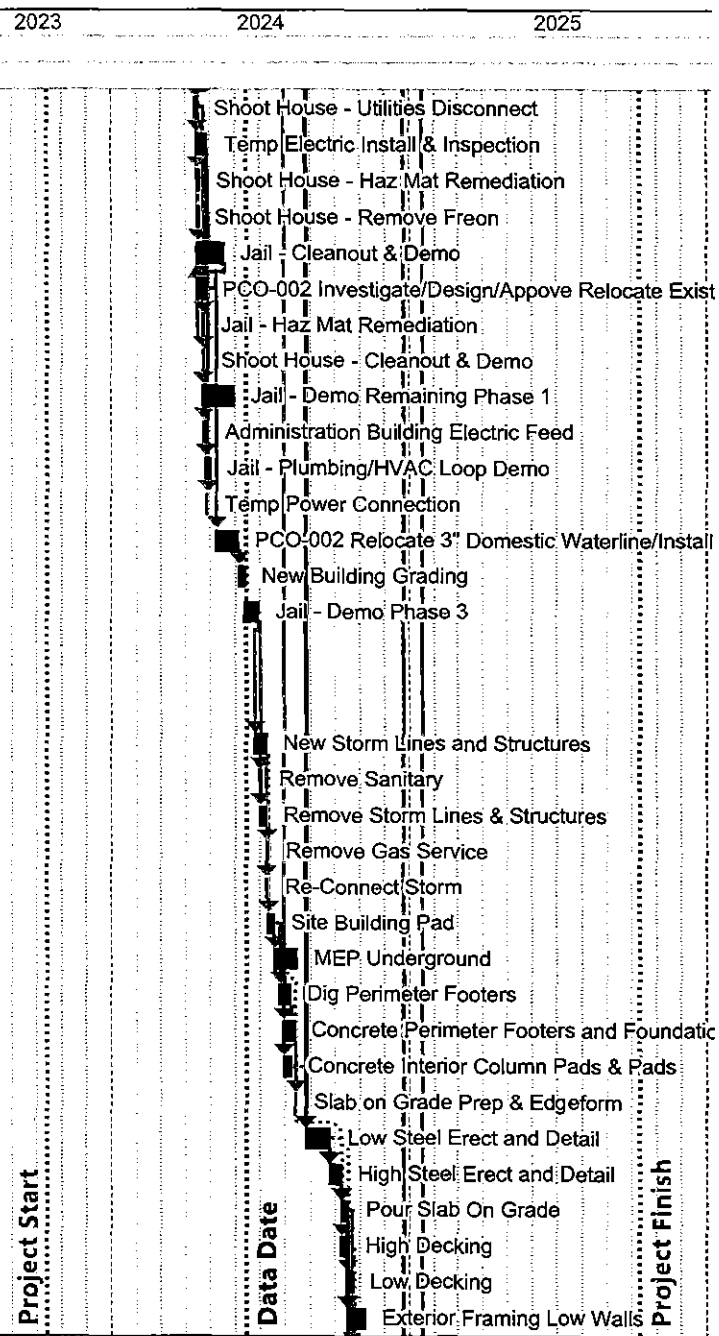


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ID	Description	Original	Remaining	Start	Finish
6030	Shoot House - Utilities Disconnect	10	0	04/12/24A	04/15/24A
6005	Temp Electric Install & Inspection	8	0	04/15/24A	04/27/24A
6015	Shoot House - Haz Mat Remediation	7	0	04/15/24A	04/17/24A
6017	Shoot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

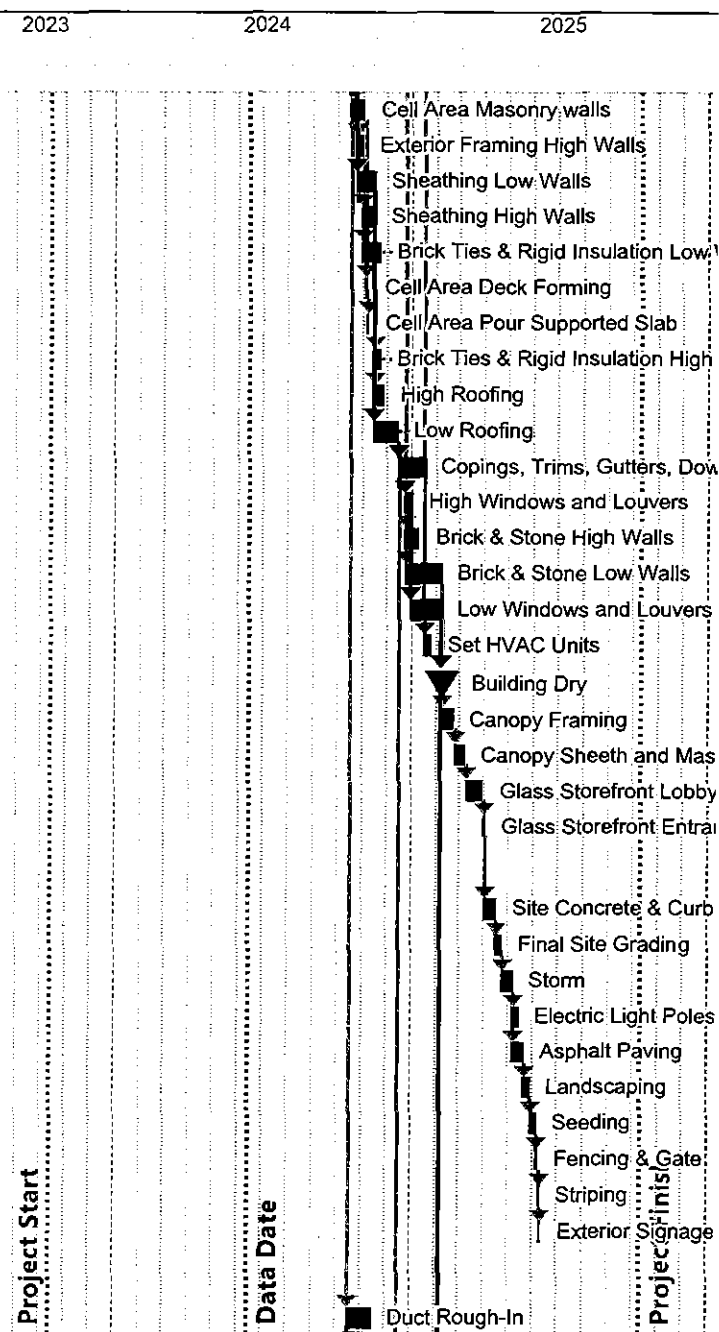


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WARREN COUNTY COURT
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ID	Description	Original	Remaining	Start	Finish
7475	Cell Area Masonry walls	10	10	10/21/24	11/01/24
7820	Exterior Framing High Walls	5	5	10/24/24	10/30/24
7850	Sheathing Low Walls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

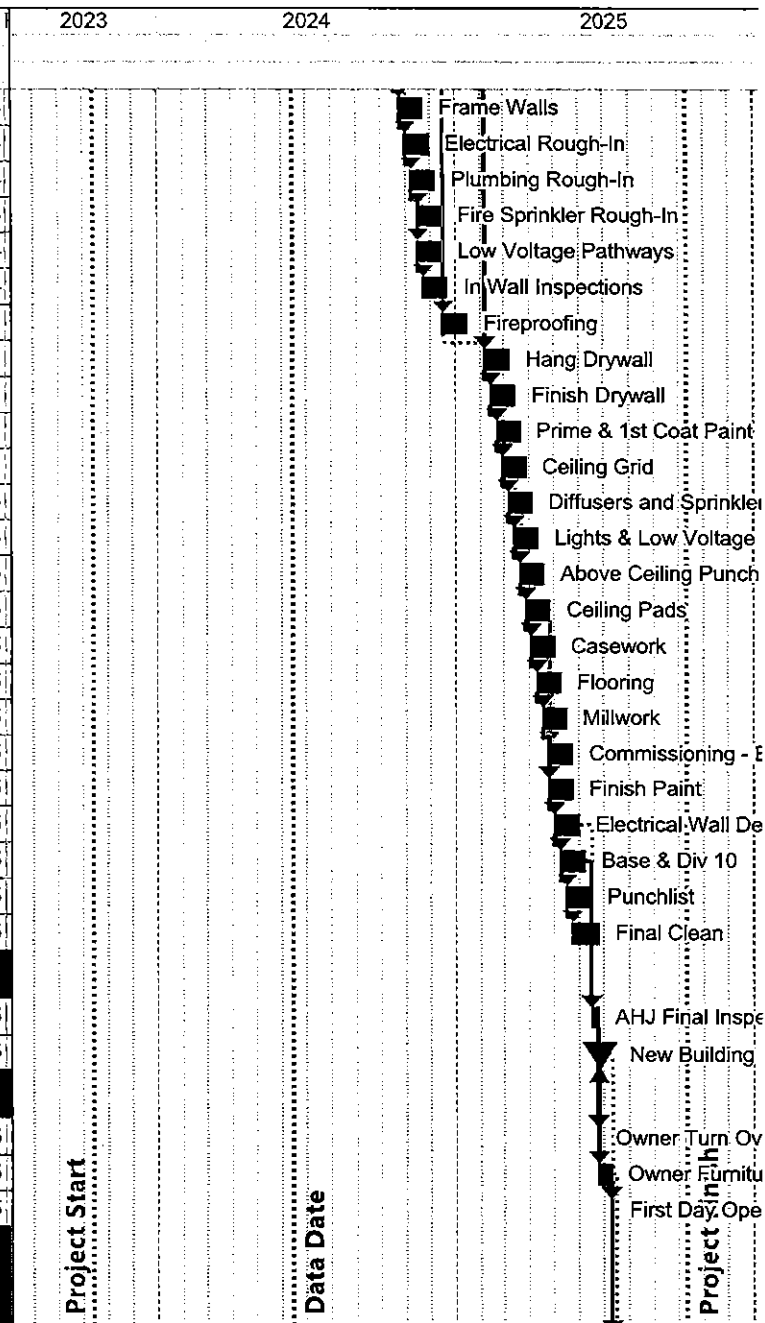


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ID	Description	Original	Remaining	Start	Finish
7590	Frame Walls	20	20	10/24/24	11/21/24
7560	Electrical Rough-In	20	20	10/31/24	11/29/24
7570	Plumbing Rough-In	20	20	11/07/24	12/06/24
7580	Fire Sprinkler Rough-In	20	20	11/15/24	12/13/24
7615	Low Voltage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

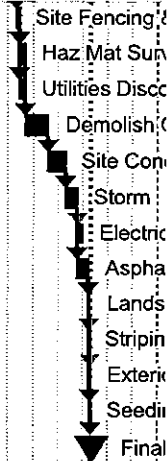


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ID	Description	Original	Remaining	Start	Finish	2023	2024	2025
10000	Site Fencing & Erosion Control	2	2	07/11/25	07/14/25			
10005	Haz Mat Survey / Remediation	5	5	07/15/25	07/21/25			
10010	Utilities Disconnect	5	5	07/15/25	07/21/25			
10020	Demolish Old County Court Building and Site	20	20	07/22/25	08/18/25			
10040	Site Concrete & Curbs	15	15	08/19/25	09/09/25			
10050	Storm	10	10	09/10/25	09/23/25			
10060	Electric Light Poles	5	5	09/24/25	09/30/25			
10070	Asphalt Paving	10	10	09/24/25	10/07/25			
10080	Landscaping	2	2	10/08/25	10/09/25			
10100	Striping	1	1	10/08/25	10/08/25			
10110	Exterior Signage	1	1	10/09/25	10/09/25			
10090	Seeding	1	1	10/10/25	10/10/25			
10120	Final Site Work Complete	0	0		10/10/25			



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

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

Bid Package Number

03a

Description

Concrete

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

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

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

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

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

Bid Package Number

05a

Description

Steel

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

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

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

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

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

Bid Package Number

07a

Description

Roofing

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

Bid Package Number

07b

Description

Exterior Caulking

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

<u>Bid Package Number</u>	<u>Description</u>
08a	Glass and Glazing

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

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

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

Bid Package Number

Description

09a

Framing, Drywall and ACT

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

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

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

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

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

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

Painting

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

Bid Package Number

Description

10a

Toilet Partition/Toilet Accessory and Miscellaneous Specialties

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

Bid Package Number

Description

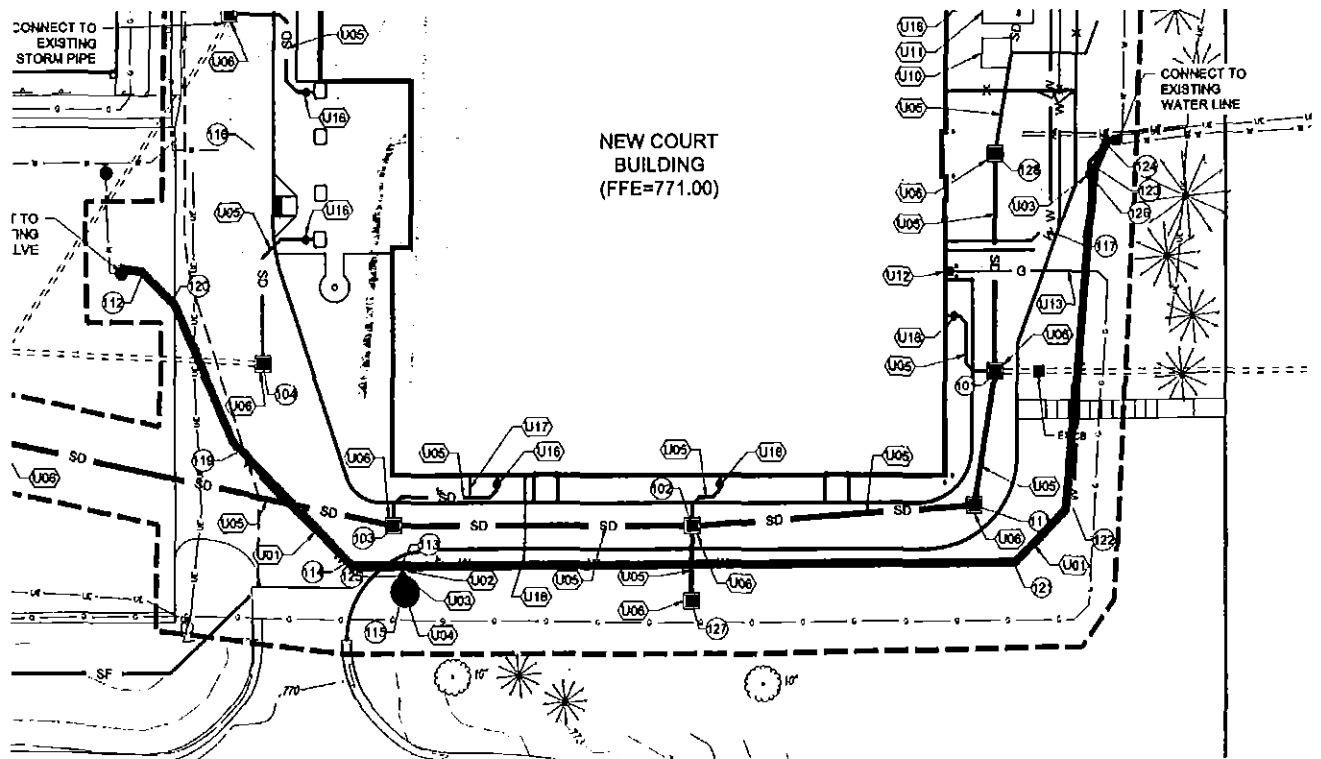
32a

Sitework

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

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

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



Bid Package Number

Description

32b

Asphalt

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

Bid Package Number

Description

32c

Site Concrete/Tactile Warning Surfacing

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



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

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

END OF DOCUMENT

Design Builder's Self-Performed Work

General Notes

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

Bid Package 05b – Ornamental Railings

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

Bid Package 06a – General Trades

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



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

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



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

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



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