



Round : Application Form

Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

LGIF: Applicant Profile

Lead Applicant	
Project Name	
Type of Request	
Funding Request	
JobsOhio Region	
Number of Collaborative Partners	

Office of Redevelopment

Website: <http://development.ohio.gov>

Email: LGIF@development.ohio.gov

Phone: 614 | 995 2292

Lead Applicant		Round 4	
Project Name		Type of Request	

Lead Applicant				
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
City, Township or Village			Population (2010)	
County			Population (2010)	
Did the lead applicant provide a resolution of support?		Yes (Attached)	No (In Process)	

Project Contact				
Complete the section below with information for the individual to be contacted on matters involving this application.				
	Project Contact		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	

Fiscal Officer				
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.				
	Fiscal Officer		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	
Is your organization registered in OAKS as a vendor?		Yes	No	

Section 1
Contacts

Lead Applicant		Round 4	
Project Name		Type of	

Single Applicant		
Is your organization applying as a single entity?	Yes	No
Participating Entity: (1 point) for single applicants		

Collaborative Partners		
Does the proposal involve other entities acting as collaborative partners?	Yes	No
<p>Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.</p> <p>In the section below, applicants are required to identify population information and the nature of the partnership.</p> <p>Each collaborative partner should also be clearly and separately identified on pages 4-5.</p>		
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.		
Participating Entity: (5 points) allocated to projects with collaborative partners.		

Population		
The applicant is required to provide information from the 2010 U.S. Census information, available at: http://factfinder2.census.gov/		
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	Yes	No
	List Entity	
	Municipality/Township	Population
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	
	County	Population
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.		

Section 2 Collaborative Partners

Lead Applicant		Round 4	
Project Name		Type of Request	

Nature of Partnership (2000 character limit)

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

Section 2 Collaborative Partners

List of Partners

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- Name of collaborative partners
- Contact Information
- Population data (derived from the 2010 U.S. Census)

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners								
Number 1								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 2								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 3								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 4								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Section 2 Collaborative Partners

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners					
Number 5					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 6					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 7					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 8					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners					
Number 9					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 10					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 11					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 12					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 4	
Project Name		Type of Request	

Identification of the Type of Award	
Targeted Approach	

Project Description (4000 character limit)

Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

Section 3
Project Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Past Success	Yes	No
Past Success (5 points)		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)		

Scalable/Replicable Proposal	Scalable	Replicable	Both
Scalable/Replicable (10 points)			
Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)			

Section 3
Project Information

Probability of Success	Yes	No
Probability of Success (5 points)		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)		

Lead Applicant		Round 4	
Project Name		Type of Request	

Performance Audit Implementation/Cost Benchmarking	Yes	No
Performance Audit/Benchmarking (5 points)		
<p>If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)</p>		

Economic Impact	Yes	No
Economic Impact (5 points)		
<p>Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)</p>		

Section 3
Project Information

Response to Economic Demand	Yes	No
Response to Economic Demand (5 points)		
<p>Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services. The narrative should include a description of the current service level. (1000 character limit)</p>		

Budget Information

General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

Lead Applicant		Round 4	
Project Name		Type of Request	

Project Budget

Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

In-Kind Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

Total Match:
Total Sources:

Uses of Funds

	<u>Amount</u>	<u>Revenue Source</u>
Consultant Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Legal Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>

Total Uses:
Local Match Percentage:

* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) * 100 (10% match required)
10-39.99% (1 point) 40-69.99% (3 points) 70% or greater (5 points)

Project Budget Narrative: Use this space to justify expenses (1200 character max).

Section 4
Financial Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 4	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 4
Project Name		Type of Request

Program Budget

Use this space to justify the program budget and/or explain any unusual revenues or expenses (6000 characters max).

Section 4: Financial Information Scoring

- (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
- (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.
- (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Lead Applicant		Round 4	
Project Name		Type of Request	

Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula:
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula:
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula:
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = _____ * 100 = _____

Return on Investment Justification Narrative: In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or lgif@development.ohio.gov

Section 4
Financial Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

Section 4
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).

Applicant clearly demonstrates a secondary repayment source (5 points)	Applicant does not have a secondary repayment source (0 points)
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Lead Applicant		Round 4	
Project Name		Type of Request	

Scoring Overview

Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
Population	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
Participating Entities	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5		

Section 2: Success Measures

Past Success	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5		
Scalable/Replicable Proposal	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

Section 3: Significance Measures

Performance Audit Implementation/Cost Benchmarking	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5		
Economic Impact	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	5		

Section 4: Financial Measures

Financial Information	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5		
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
Expected Return	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis.	30		
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5		

Total Points



January 31, 2013

This letter is to express the support of our Ohio MARCS program for the proposed Local Government Innovation Fund (LGIF) being applied for by the City of Pataskala, Ohio. In implementing the statewide MARCSIP upgrade, we have established a “tiered partnership” typology allowing for more effective sharing of services among multiple levels of government. The City of Pataskala is committed to becoming a “Tier 2” partner. As a “Tier 2” partner, Pataskala is building infrastructure to improve the MARCSIP radio coverage in and around Pataskala. This improved coverage and capacity will not only benefit Pataskala, but every MARCS user in the area! The West Licking Joint Fire District (WLJFD) plans to transition their radio communication capabilities to the MARCS system in the near future. The WLJFD service area encompasses the service area of the Pataskala Police Department. Once the WLJFD has migrated to the MARCS system they too will benefit from the improved capacity and performance the additional infrastructure will provide all MARCS users.

The partnership between the City of Pataskala and MARCS is another excellent example of our States’ commitment to the 21st century “shared services” model. This partnership is not only between a city and the State, but it is also reaching out to other governmental entities in the area. The bottom line of this partnership is three outcomes:

- Saving taxpayers monies by combining services,
- improving interoperability by using technology allowing local, county, state, and federal users to communicate as needed, not only in daily operations, but also during either planned or unplanned multi-agency events;

and, ultimately

- the saving of lives of the public we are serving, and also the lives of the first responders protecting our communities.

MARCS is committed to making Ohio the example for others to follow in interoperable communications. With this commitment, the “shared service” model is imperative. Without shared services, it is impossible to move forward without wasting millions of dollars of taxpayers’ monies.

We respectfully ask for favorable consideration of the request from the City of Pataskala. Feel free to contact me if there are questions or if you need further detail.

Sincerely,

Darryl L. Anderson
MARCS Program Director

Timothy M. Boland
City of Pataskala Administrator

Ken Mathews
Chief WLJFD

Program Budget Narrative

The electorate of the City of Pataskala passed a 1% income tax in May 2010 for the purpose of providing funding for streets and Police protection. Prior to 2010, a property tax was levied for these purposes. The Police Fund (B13) was established to segregate the revenues associated with the Police function as well as providing for the budgeting of expenses.

As a part of the proposed 2013 budget, a 5-year pro-forma financial statement has been prepared. It includes wage increases provided for in the current collective bargaining agreement, as well as projected increases in costs of benefits, supplies and equipment.

The projected expenditure budget includes \$22,500 in annual debt service associated with the requested \$225,000 LGIF loan. In addition, it also includes the \$25,000 local match in 2013 for the purchase/construction of the antenna, hut and site improvements. Appropriations of \$10,000 per year associated with the replacement of radios have been removed from the revised multi-year budget.

Loan Repayment Structure

The City of Pataskala will repay the loan through savings realized by reduced purchase and maintenance costs for subscriber radio equipment including portable and mobile radios. The city currently expends approximately \$10,000 per year for the replacement of the existing equipment and would plan to spend a comparable amount in the future if the conversion to MARCS is not undertaken. The proposed MARCS radios are estimated to have a useful life of at least 10 years, and representatives at OEMA and Motorola have indicated that they might last up to 15 years. As a result, the spending that would be designated for radio replacement would not be incurred.

The city would experience additional savings through reduced subscriber user fees waived in return for Ohio MARCS systems improvements, specifically the construction of a monopole antenna and installation of site improvements and communications equipment hut.

The secondary source for repayment will be through funds secured through the income tax allocations to the Police (B13) fund.

Project Savings/ROI

If the city were not to undertake the MARCS project, it would be required to install an L1 Core system with 6 channels (1 control channel and 5 voice) simulcast at 2 sites to have adequate coverage, including in-building coverage. Representatives at Motorola have estimated that the equipment cost to be approximately \$1.8 million, exclusive of any site prep, tower work, HVAC or connectivity between the two sites (which is required for simulcast systems). Assuming that the \$1.8 million in costs were funded through the issuance of 3% 15-year bonds, the annual debt service on this would be approximately \$150 thousand per year. In addition, Motorola estimates the maintenance and upgrade costs on this equipment to be \$250 thousand annually. Constructing a MARCS tower in Pataskala and implementing the MARCS system enables the Police department to have adequate in-building coverage throughout the city. The city would realize savings of approximately \$400 thousand per year from not establishing its own radio system and piggybacking on the state's system.

In addition to the cost avoidance just evaluated, the city currently spends \$10,000 annually on the replacement of portable and mobile radios. This cyclical radio replacement would continue even if the city installed its own system. Due to the durability of the MARCS-compatible radios, the estimated life of such devices is at least 10 years. This would result in an additional savings of \$10,000 per year over the life of the project.

The city is projecting to realize a savings of \$3.857 million after eliminating the cost of the project, or an ROI of 1,543%.

$$\text{Expected Return on Investment} = \frac{\$4,107,798.00 - \$250,000.00}{\$250,000.00} \times 100 = 1,543\%$$



Licking County Office of Homeland Security And Emergency Management

Jeffrey W. Walker, CEM
Director

Terri L. Coe
Deputy Director

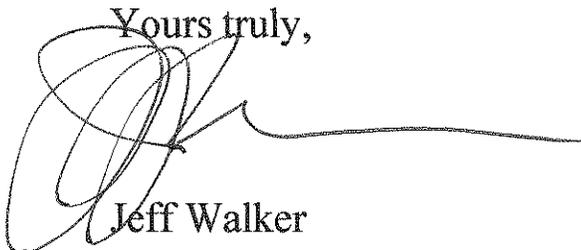
December 3, 2012

To: Timothy Boland, City Administrator, Pataskala, Ohio

As Director of the Licking County 911 Center, I want to express our agencies complete support for the communications tower for the Patakala,,Ohio area. This tower, as proposed, will support the Ohio MARCS program. This will make 21st Century communications available in a key area of Licking County and complete a strong MARCS Tower system for Licking County.

The Licking County Commissioners strongly support the project and the entire MARCS project for Licking County. Your efforts to construct a tower that is MARCS capable will support and greatly improve emergency communications in Licking County and adjoining counties.

Yours truly,



Jeff Walker
Director



November 13, 2012

Robert Schroeder
Project Manager
City of Pataskala
621 W. Broad St., Suite 2B
Pataskala, Ohio 43062

Dear Robert,

I am pleased to hear of your efforts to construct a communications tower that will potentially host the Ohio Multi-Agency Radio Communications System (MARCS) on this important site near Mink and Broad Streets in Pataskala. I am writing this letter of support as the current President of the Licking County Fire Chiefs' Association, as well as a neighboring Fire Chief who intends to utilize the MARCS system in the very near future. As you explained, I understand you are seeking LGIF funding to assist in constructing this communications tower.

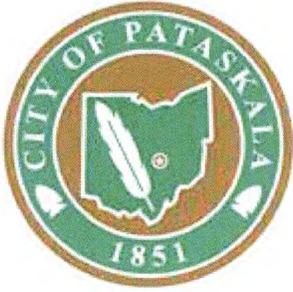
This communications infrastructure will provide critical coverage for MARCS users in western Licking County. Obviously, this tower will potentially benefit both The Pataskala Police and The West Licking Fire Departments. It is also a critical link in providing seamless MARCS coverage to other Licking County first responders. Many Licking County Fire Departments will benefit from this coverage as they respond to emergencies in western Licking County or when they transport patients through your area en route to Columbus area hospitals. This tower will also provide vital radio coverage to eastern Franklin County responders as they handle emergencies in the county Licking/ Franklin County interface. Other project benefactors include the Ohio Highway Patrol and potentially the Licking County Sheriff's Office; as they are actively pursuing a transition to the MARCS system.

As you are aware, Newark Fire, Granville Township Fire and Monroe Township Fire are prepared to join the MARCS system in early 2013. The Licking County Commissioners have supported the usage of the MARCS system and are also investing in a downtown Newark MARCS tower along with their new MARCS capable 911 Center. This state of the art public safety radio communications system will robustly serve all public safety responders in Licking County. Your efforts to construct a MARCS tower will undoubtedly support and improve communications for all emergency services providers in Licking County.

A handwritten signature in black ink, appearing to read "Jeff A. Hussey".

Jeff A. Hussey,

Granville Township Fire Chief
Licking County Fire Chiefs Association President



CITY OF PATASKALA

RESOLUTION NO. 2012-040

Passed November 5, 2012

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR FUNDING FOR COMMUNICATION IMPROVEMENTS THROUGH THE STATE OF OHIO'S LOCAL GOVERNMENT INNOVATION FUND (LGIF).

WHEREAS, the City Administrator has identified a critical need by the City of Pataskala's Police Department to improve its radio communications to provide adequate coverage throughout the city, including inside buildings and other structures; and

WHEREAS, city staff have identified that the construction of a radio transmission/repeater tower is required in order to provide such coverage; and

WHEREAS, the city has proposed the selection of the State of Ohio's Multi-Agency Radio Communications System (MARCS) as the most cost-effective long-term solution to the coverage issues; and

WHEREAS, the construction of a tower on the east end of the city would provide improved coverage for the Licking County Sheriff's Office and the West Licking Fire District; and

WHEREAS, the State of Ohio's Local Government Innovation Fund (LGIF) provides no-interest, 10-year loans for projects that promote shared services among local governments.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF THE MEMBERS ELECTED THERETO CONCURRING THAT:

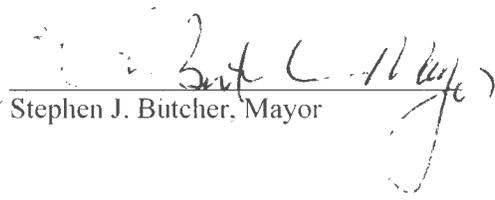
Section 1. The City Administrator is authorized and hereby directed to prepare and submit an application to the Local Government Innovation Fund (LGIF) for the construction of improvements and the purchase of required equipment necessary for the installation of a radio communications tower.

Section 2. The City Administrator is hereby directed to request resolutions of support from any cooperating agencies. Such resolutions shall be included in support of the city's LGIF loan application.

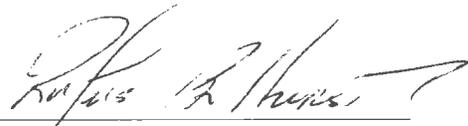
Section 3. This Resolution shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

ATTEST:


Kathy M. Hoskinson, Clerk of Council


Stephen J. Butcher, Mayor

Approved as to Form:


Rufus B. Hurst, Law Director

CITY OF PATASKALA, OHIO
2013 BUDGET - CHART OF ACCOUNTS

OTHER GOVERNMENTAL FUNDS (NON-GENERAL FUND)

Account	Line Item Name	2010 Actual	2011 Actual	2012 Budget	2013 Budget	\$ Difference	% Difference	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
FUND B13 - POLICE FUND											
B131A211	Wages/Medi/Uniform Allowance	\$657,532.24	\$685,517.25	\$862,112.00	\$972,069.00	\$109,957.00	12.75%	\$1,024,605.00	\$1,066,258.00	\$1,107,547.00	\$1,143,669.00
B131A211-1	Wages/Medi - OT	\$0.00	\$66,709.75	\$66,450.00	\$105,149.00	\$38,699.00	58.24%	\$110,468.00	\$115,090.00	\$119,378.00	\$153,762.00
B131A212	OP&FPF/OPERS/Ins/BWC	\$390,222.13	\$340,702.38	\$409,601.00	\$512,409.00	\$102,808.00	25.10%	\$539,284.00	\$563,883.00	\$588,872.00	\$621,790.00
	Total Salary & Related (211/212)	\$1,047,754.37	\$1,092,929.38	\$1,338,163.00	\$1,589,627.00	\$251,464.00	18.79%	\$1,674,357.00	\$1,745,231.00	\$1,815,797.00	\$1,919,221.00
B131A230	Contractual / Misc.	\$1,182.00	\$3,915.74	\$7,584.00	\$7,584.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A230-1	LC Auditor's Fees	\$21,838.86	\$0.00	\$300.00	\$3,000.00	\$2,700.00	900.00%	\$3,105.00	\$3,214.00	\$3,326.00	\$3,442.00
B131A230-2	Lab / Forensic Fees	\$3,578.00	\$6,362.12	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,500.00	\$9,000.00	\$9,500.00	\$10,000.00
B131A230-3	RITA/Income Tax Fees	\$13,213.95	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A230-4	Legal Fees	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A230-5	State Audit Fees	\$3,324.00	\$3,795.00	\$3,110.00	\$3,000.00	(\$110.00)	-3.54%	\$3,105.00	\$3,214.00	\$3,326.00	\$3,442.00
B131A230-6	Liability Insurance	\$17,815.00	\$18,383.00	\$25,416.00	\$27,000.00	\$1,584.00	6.23%	\$27,945.00	\$28,923.00	\$29,935.00	\$30,983.00
B131A230-7	Payroll Processing	\$2,750.16	\$3,097.76	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,175.00	\$5,356.00	\$5,543.00	\$5,737.00
B131A230-8	Car Wash	\$3,320.00	\$352.00	\$4,500.00	\$4,500.00	\$0.00	0.00%	\$4,600.00	\$4,600.00	\$4,700.00	\$4,700.00
B131A230-9	Evidence Storage	\$1,345.00	\$1,320.00	\$2,000.00	\$2,200.00	\$200.00	10.00%	\$2,200.00	\$2,300.00	\$2,300.00	\$2,400.00
B131A231	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A231-1	Tuition	\$0.00	\$5,299.00	\$5,500.00	\$7,000.00	\$1,500.00	27.27%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
B131A231-2	Misc. Supplies	\$0.00	\$47.79	\$250.00	\$1,000.00	\$750.00	300.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B131A232	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A232-1	Cell Phones / Nextel	\$2,208.58	\$1,800.42	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%	\$2,600.00	\$2,704.00	\$2,812.00	\$2,924.00
B131A232-2	Time Warner/Internet/PRI	\$6,915.09	\$7,552.48	\$8,500.00	\$8,200.00	(\$300.00)	-3.53%	\$8,528.00	\$8,869.00	\$9,224.00	\$9,593.00
B131A232-3	Open	\$695.05	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A232-4	AEP Electric (Station/Outside Lts)	\$8,647.81	\$5,951.99	\$10,000.00	\$7,500.00	(\$2,500.00)	-25.00%	\$7,800.00	\$8,112.00	\$8,436.00	\$8,773.00
B131A232-5	Natural Gas	\$5,921.87	\$4,697.17	\$10,000.00	\$5,250.00	(\$4,750.00)	-47.50%	\$5,460.00	\$5,678.00	\$5,905.00	\$6,141.00
B131A232-6	Cleaning	\$4,959.45	\$3,888.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%	\$5,150.00	\$5,150.00	\$5,305.00	\$5,305.00
B131A232-7	ADT	\$983.96	\$899.00	\$1,400.00	\$1,500.00	\$100.00	7.14%	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00
B131A232-8	Time Warner/Century Link	\$4,100.95	\$3,479.29	\$2,500.00	\$2,600.00	\$100.00	4.00%	\$2,650.00	\$2,700.00	\$2,750.00	\$2,800.00
B131A232-9	Sprint Wireless Service/Cards for Laptops	\$8,829.18	\$9,243.86	\$10,500.00	\$12,500.00	\$2,000.00	19.05%	\$12,875.00	\$12,875.00	\$13,261.00	\$13,261.00
B131A233	Travel / Investigation	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%	\$800.00	\$800.00	\$800.00	\$800.00
B131A233-1	Lodging	\$129.28	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B131A233-2	Food / Fuel	\$0.00	\$26.60	\$500.00	\$600.00	\$100.00	20.00%	\$700.00	\$800.00	\$900.00	\$1,000.00
B131A233-3	Misc. Supplies	\$0.00	\$0.00	\$300.00	\$350.00	\$50.00	16.67%	\$350.00	\$400.00	\$400.00	\$450.00
B131A234	Travel / Training	\$0.00	\$873.10	\$3,500.00	\$5,000.00	\$1,500.00	42.86%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
B131A234-1	Lodging	\$0.00	\$940.33	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A234-2	Food / Fuel	\$263.48	\$804.91	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
B131A234-3	Misc. Supplies	\$50.00	\$300.13	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$500.00	\$500.00	\$500.00
B131A235	Hiring Costs	\$0.00	\$225.00	\$1,300.00	\$1,500.00	\$200.00	15.38%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
B131A235-1	Medical Exams	\$1,004.00	\$1,004.00	\$2,900.00	\$4,500.00	\$1,600.00	55.17%	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
B131A235-2	Psychological Exams	\$1,200.00	\$400.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A235-4	Test Materials/Advert	\$0.00	\$450.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$1,250.00	\$1,300.00	\$1,350.00	\$1,400.00
B131A236	RITA Fees	\$0.00	\$73,542.98	\$40,000.00	\$52,500.00	\$12,500.00	31.25%	\$54,338.00	\$56,239.00	\$58,208.00	\$60,245.00
B131A236-1	RITA Refunds	\$0.00	\$23,194.13	\$20,000.00	\$10,000.00	(\$10,000.00)	-50.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual Services (230)	\$114,275.67	\$186,845.80	\$196,060.00	\$202,284.00	\$6,224.00	3.17%	\$200,131.00	\$205,284.00	\$211,581.00	\$217,046.00
B131A240	Misc. Supplies	\$8,537.97	\$10,924.28	\$15,600.00	\$10,000.00	(\$5,600.00)	-35.90%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A240-1	Fuel / Oil	\$47,797.60	\$66,834.55	\$89,500.00	\$80,000.00	(\$9,500.00)	-10.61%	\$84,000.00	\$88,200.00	\$92,610.00	\$97,241.00
B131A240-2	Office Supplies	\$4,526.48	\$10,240.51	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
B131A240-3	Ammunition/supplies	\$2,571.42	\$5,799.09	\$7,000.00	\$9,000.00	\$2,000.00	28.57%	\$9,000.00	\$9,500.00	\$9,500.00	\$10,000.00
B131A240-4	Publications / Subscriptions	\$739.00	\$1,442.98	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A240-5	Fingerprinting	\$0.00	\$0.00	\$2,900.00	\$2,500.00	(\$400.00)	-13.79%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A240-6	Investigative Supplies	\$1,036.00	\$1,534.45	\$2,500.00	\$2,600.00	\$100.00	4.00%	\$2,650.00	\$2,700.00	\$2,750.00	\$2,800.00
B131A240-7	Building Materials	\$9.26	\$3,367.17	\$3,500.00	\$3,500.00	\$0.00	0.00%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
B131A240-8	Replacement Vests	\$0.00	\$4,656.00	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,250.00	\$8,500.00	\$8,750.00	\$9,000.00
B131A240-9	Uniforms/equip.	\$4,348.87	\$5,020.15	\$20,000.00	\$10,000.00	(\$10,000.00)	-50.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A241	Maintenance on Vehicles	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$3,500.00	140.00%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

CITY OF PATASKALA, OHIO
2013 BUDGET - CHART OF ACCOUNTS

OTHER GOVERNMENTAL FUNDS (NON-GENERAL FUND)

Account	Line Item Name	2010 Actual	2011 Actual	2012 Budget	2013 Budget	\$ Difference	% Difference	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
B131A241-1	Marked Patrol Car Repair	\$9,341.62	\$16,883.14	\$36,500.00	\$25,000.00	(\$11,500.00)	-31.51%	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
B131A241-2	Investigative/Admin Vehicle	\$2,574.93	\$3,351.33	\$8,000.00	\$10,000.00	\$2,000.00	25.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A241-3	Special Use Vehicle Repair	\$1,673.64	\$1,975.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A241-4	Open	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-5	Radio/computer repair/replacement	\$3,705.00	\$10,738.00	\$12,475.00	\$0.00	(\$12,475.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-6	Mobile Equipment	\$0.00	\$14,698.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-7	Mobile Radios	\$0.00	\$14,940.00	\$18,950.00	\$0.00	(\$18,950.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-8	Mobile Radio Digital Repeaters	\$0.00	\$3,841.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-9	Mobile Radios App/licence/insurance	\$0.00	\$4,600.00	\$7,575.00	\$0.00	(\$7,575.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A242	Educational Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A242-1	Associates Degree	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
B131A242-2	Bachelors Degree	\$3,011.66	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
B131A242-3	Masters Degree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A243	K-9 Care and Supplies	\$0.00	\$0.00	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies & General Operating (240)		\$91,373.45	\$182,735.65	\$258,000.00	\$190,100.00	(\$67,900.00)	-26.32%	\$194,900.00	\$199,900.00	\$205,110.00	\$210,541.00
B131A250	Misc. Capital Improvements	\$0.00	\$23,588.00	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-1	Accounting Software (renamed)	\$0.00	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-2	MARCS Tower/Radio Lease	\$0.00	\$0.00	\$0.00	\$375,700.00	\$375,700.00	#DIV/0!	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
B131A250-3	Copier	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-4	Computer Replacement	\$8,598.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-5	Fingerprinting Machine	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A251	Police Vehicles (Vehicles @ \$35K ea.)	\$0.00	\$0.00	\$239,000.00	\$140,000.00	(\$99,000.00)	-41.42%	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
B131A260	Police Vehicle Lease (2)	\$183,737.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay (250)		\$198,856.08	\$31,588.00	\$264,000.00	\$545,700.00	\$281,700.00	106.70%	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
Total B13 - Police Fund		\$1,452,259.57	\$1,494,098.83	\$2,056,223.00	\$2,527,711.00	\$471,488.00	22.93%	\$2,196,888.00	\$2,277,915.00	\$2,359,988.00	\$2,474,308.00

CITY OF PATASKALA, OHIO
MARCS RADIO COMMUNICATION PROJECT
LGIF GRANT - PROJECT COSTS

Item	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Project Total
Radios	\$ 125,000											\$ 125,000
Tower & foundation	80,000											80,000
Shelter & foundation	94,000											94,000
Tower erection	23,000											23,000
Electrical	17,000											17,000
Site preparation, etc.	17,000											17,000
Contingency	19,000											19,000
MARCS user fees		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
User fee credits		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(120,000)
Equip repl savings		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(100,000)
Capital savings *		(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(4,007,798)
Project Annual Cost	\$ 375,000	\$ (410,780)	\$(3,732,798)									
LGIF loan	\$ (225,000)											\$ (225,000)
Loan repayment		22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	225,000
Total Annual Cost	\$ 150,000	\$ (388,280)	\$(3,732,798)									

* Capital savings represents the cost to install an L1 Core multicast system with an estimated cost of \$1.8 million financed at 3% over a 15-year term. Annual maintenance estimated by Motorola at \$250,000.

Ohio Department of Administrative Services
Ohio Office of Information Technology
John Kasich, *Governor*
Robert Blair, *Director*
Stu Davis, *State Chief Information Officer*

MARCS Program Office
30 E. Broad St.
39th Floor
Columbus, Ohio 43215

614-995-0060 voice
614-995-0067 fax
www.oit.ohio.gov



November 29, 2012

Robert Schroeder
621 W. Broad St., Ste. 2B
Pataskala, OH 43062

Dear Mr. Schroeder,

This is a letter of support from the Ohio MARCS program office concerning the Local Government Innovation Fund (LGIF) application submitted by the City of Pataskala, Ohio. Pataskala, in partnership with surrounding communities and Licking County, is building a strategically-located radio tower to enhance in-building coverage and increase talkpath capacity in and around the immediate area. The tower and included radio infrastructure will not only benefit Pataskala, but every MARCS user in the area.

The public safety forces of Licking County are engaged in an ongoing transition plan ultimately resulting in all county public safety forces utilizing the upgraded MARCSIP platform for their radio and data communications needs.

This multi-governmental partnership will serve as yet another example of the 21st century shared services model, and will result in three positive impacts for both the citizens of Licking County and all public safety entities utilizing the MARCSIP platform:

- Saving taxpayers monies by combining services;
- improving interoperability by using technology allowing local, county, state, and federal users to communicate during every day business, and also during times of crisis;
- and most importantly, saving lives. Not only the lives of the public served, but also the lives of the first responders protecting our communities.

If more information is needed concerning our support for this LGIF initiative, please call me at 614-207-4453, or e-mail at darryl.anderson@ohio.gov.

Sincerely,

A handwritten signature in black ink that reads "Darryl L. Anderson". The signature is written in a cursive, flowing style.

Darryl L. Anderson
Director, Ohio MARCS

CITY OF PATASKALA, OHIO
MARCS RADIO COMMUNICATION PROJECT
LGIF GRANT - PROJECT COSTS

Item	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Project Total
Radios	\$ 125,000											\$ 125,000
Tower & foundation	80,000											80,000
Shelter & foundation	94,000											94,000
Tower erection	23,000											23,000
Electrical	17,000											17,000
Site preparation, etc.	17,000											17,000
Contingency	19,000											19,000
MARCS user fees		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
User fee credits		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(120,000)
Equip repl savings		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(100,000)
Capital savings *		(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(4,007,798)
Project Annual Cost	\$ 375,000	\$ (410,780)	\$(3,732,798)									
LGIF loan	\$ (225,000)											\$ (225,000)
Loan repayment		22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	225,000
Total Annual Cost	\$ 150,000	\$ (388,280)	\$(3,732,798)									

* Capital savings represents the cost to install an L1 Core multicast system with an estimated cost of \$1.8 million financed at 3% over a 15-year term. Annual maintenance estimated by Motorola at \$250,000.



January 31, 2013

This letter is to express the support of our Ohio MARCS program for the proposed Local Government Innovation Fund (LGIF) being applied for by the City of Pataskala, Ohio. In implementing the statewide MARCSIP upgrade, we have established a “tiered partnership” typology allowing for more effective sharing of services among multiple levels of government. The City of Pataskala is committed to becoming a “Tier 2” partner. As a “Tier 2” partner, Pataskala is building infrastructure to improve the MARCSIP radio coverage in and around Pataskala. This improved coverage and capacity will not only benefit Pataskala, but every MARCS user in the area! The West Licking Joint Fire District (WLJFD) plans to transition their radio communication capabilities to the MARCS system in the near future. The WLJFD service area encompasses the service area of the Pataskala Police Department. Once the WLJFD has migrated to the MARCS system they too will benefit from the improved capacity and performance the additional infrastructure will provide all MARCS users.

The partnership between the City of Pataskala and MARCS is another excellent example of our States’ commitment to the 21st century “shared services” model. This partnership is not only between a city and the State, but it is also reaching out to other governmental entities in the area. The bottom line of this partnership is three outcomes:

- Saving taxpayers monies by combining services,
- improving interoperability by using technology allowing local, county, state, and federal users to communicate as needed, not only in daily operations, but also during either planned or unplanned multi-agency events;

and, ultimately

- the saving of lives of the public we are serving, and also the lives of the first responders protecting our communities.

MARCS is committed to making Ohio the example for others to follow in interoperable communications. With this commitment, the “shared service” model is imperative. Without shared services, it is impossible to move forward without wasting millions of dollars of taxpayers’ monies.

We respectfully ask for favorable consideration of the request from the City of Pataskala. Feel free to contact me if there are questions or if you need further detail.

Sincerely,

Darryl L. Anderson
MARCS Program Director

Timothy M. Boland
City of Pataskala Administrator

Ken Mathews
Chief WLJFD

Program Budget Narrative

The electorate of the City of Pataskala passed a 1% income tax in May 2010 for the purpose of providing funding for streets and Police protection. Prior to 2010, a property tax was levied for these purposes. The Police Fund (B13) was established to segregate the revenues associated with the Police function as well as providing for the budgeting of expenses.

As a part of the proposed 2013 budget, a 5-year pro-forma financial statement has been prepared. It includes wage increases provided for in the current collective bargaining agreement, as well as projected increases in costs of benefits, supplies and equipment.

The projected expenditure budget includes \$22,500 in annual debt service associated with the requested \$225,000 LGIF loan. In addition, it also includes the \$25,000 local match in 2013 for the purchase/construction of the antenna, hut and site improvements. Appropriations of \$10,000 per year associated with the replacement of radios have been removed from the revised multi-year budget.

Loan Repayment Structure

The City of Pataskala will repay the loan through savings realized by reduced purchase and maintenance costs for subscriber radio equipment including portable and mobile radios. The city currently expends approximately \$10,000 per year for the replacement of the existing equipment and would plan to spend a comparable amount in the future if the conversion to MARCS is not undertaken. The proposed MARCS radios are estimated to have a useful life of at least 10 years, and representatives at OEMA and Motorola have indicated that they might last up to 15 years. As a result, the spending that would be designated for radio replacement would not be incurred.

The city would experience additional savings through reduced subscriber user fees waived in return for Ohio MARCS systems improvements, specifically the construction of a monopole antenna and installation of site improvements and communications equipment hut.

The secondary source for repayment will be through funds secured through the income tax allocations to the Police (B13) fund.

Project Savings/ROI

If the city were not to undertake the MARCS project, it would be required to install an L1 Core system with 6 channels (1 control channel and 5 voice) simulcast at 2 sites to have adequate coverage, including in-building coverage. Representatives at Motorola have estimated that the equipment cost to be approximately \$1.8 million, exclusive of any site prep, tower work, HVAC or connectivity between the two sites (which is required for simulcast systems). Assuming that the \$1.8 million in costs were funded through the issuance of 3% 15-year bonds, the annual debt service on this would be approximately \$150 thousand per year. In addition, Motorola estimates the maintenance and upgrade costs on this equipment to be \$250 thousand annually. Constructing a MARCS tower in Pataskala and implementing the MARCS system enables the Police department to have adequate in-building coverage throughout the city. The city would realize savings of approximately \$400 thousand per year from not establishing its own radio system and piggybacking on the state's system.

In addition to the cost avoidance just evaluated, the city currently spends \$10,000 annually on the replacement of portable and mobile radios. This cyclical radio replacement would continue even if the city installed its own system. Due to the durability of the MARCS-compatible radios, the estimated life of such devices is at least 10 years. This would result in an additional savings of \$10,000 per year over the life of the project.

The city is projecting to realize a savings of \$3.857 million after eliminating the cost of the project, or an ROI of 1,543%.

$$\text{Expected Return on Investment} = \frac{\$4,107,798.00 - \$250,000.00}{\$250,000.00} \times 100 = 1,543\%$$

CITY OF PATASKALA, OHIO
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Sincerely,

A handwritten signature in blue ink that reads "Darryl L. Anderson".

Darryl L. Anderson
MARCS Program Director

Timothy M. Boland
City of Pataskala Administrator

Ken Mathews
Chief WLJFD



Licking County Office of Homeland Security And Emergency Management

Jeffrey W. Walker, CEM
Director

Terri L. Coe
Deputy Director

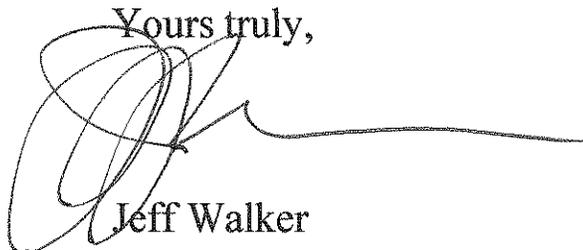
December 3, 2012

To: Timothy Boland, City Administrator, Pataskala, Ohio

As Director of the Licking County 911 Center, I want to express our agencies complete support for the communications tower for the Patakala,,Ohio area. This tower, as proposed, will support the Ohio MARCS program. This will make 21st Century communications available in a key area of Licking County and complete a strong MARCS Tower system for Licking County.

The Licking County Commissioners strongly support the project and the entire MARCS project for Licking County. Your efforts to construct a tower that is MARCS capable will support and greatly improve emergency communications in Licking County and adjoining counties.

Yours truly,



Jeff Walker
Director



November 13, 2012

Robert Schroeder
Project Manager
City of Pataskala
621 W. Broad St., Suite 2B
Pataskala, Ohio 43062

Dear Robert,

I am pleased to hear of your efforts to construct a communications tower that will potentially host the Ohio Multi-Agency Radio Communications System (MARCS) on this important site near Mink and Broad Streets in Pataskala. I am writing this letter of support as the current President of the Licking County Fire Chiefs' Association, as well as a neighboring Fire Chief who intends to utilize the MARCS system in the very near future. As you explained, I understand you are seeking LGIF funding to assist in constructing this communications tower.

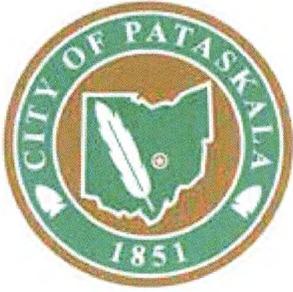
This communications infrastructure will provide critical coverage for MARCS users in western Licking County. Obviously, this tower will potentially benefit both The Pataskala Police and The West Licking Fire Departments. It is also a critical link in providing seamless MARCS coverage to other Licking County first responders. Many Licking County Fire Departments will benefit from this coverage as they respond to emergencies in western Licking County or when they transport patients through your area en route to Columbus area hospitals. This tower will also provide vital radio coverage to eastern Franklin County responders as they handle emergencies in the county Licking/ Franklin County interface. Other project benefactors include the Ohio Highway Patrol and potentially the Licking County Sheriff's Office; as they are actively pursuing a transition to the MARCS system.

As you are aware, Newark Fire, Granville Township Fire and Monroe Township Fire are prepared to join the MARCS system in early 2013. The Licking County Commissioners have supported the usage of the MARCS system and are also investing in a downtown Newark MARCS tower along with their new MARCS capable 911 Center. This state of the art public safety radio communications system will robustly serve all public safety responders in Licking County. Your efforts to construct a MARCS tower will undoubtedly support and improve communications for all emergency services providers in Licking County.

A handwritten signature in black ink, appearing to read "Jeff A. Hussey".

Jeff A. Hussey,

Granville Township Fire Chief
Licking County Fire Chiefs Association President



CITY OF PATASKALA

RESOLUTION NO. 2012-040

Passed November 5, 2012

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR FUNDING FOR COMMUNICATION IMPROVEMENTS THROUGH THE STATE OF OHIO'S LOCAL GOVERNMENT INNOVATION FUND (LGIF).

WHEREAS, the City Administrator has identified a critical need by the City of Pataskala's Police Department to improve its radio communications to provide adequate coverage throughout the city, including inside buildings and other structures; and

WHEREAS, city staff have identified that the construction of a radio transmission/repeater tower is required in order to provide such coverage; and

WHEREAS, the city has proposed the selection of the State of Ohio's Multi-Agency Radio Communications System (MARCS) as the most cost-effective long-term solution to the coverage issues; and

WHEREAS, the construction of a tower on the east end of the city would provide improved coverage for the Licking County Sheriff's Office and the West Licking Fire District; and

WHEREAS, the State of Ohio's Local Government Innovation Fund (LGIF) provides no-interest, 10-year loans for projects that promote shared services among local governments.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF THE MEMBERS ELECTED THERETO CONCURRING THAT:

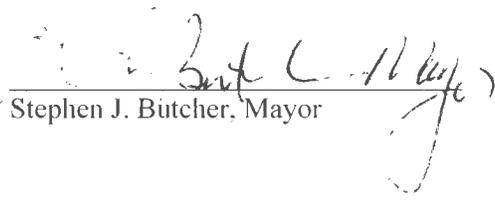
Section 1. The City Administrator is authorized and hereby directed to prepare and submit an application to the Local Government Innovation Fund (LGIF) for the construction of improvements and the purchase of required equipment necessary for the installation of a radio communications tower.

Section 2. The City Administrator is hereby directed to request resolutions of support from any cooperating agencies. Such resolutions shall be included in support of the city's LGIF loan application.

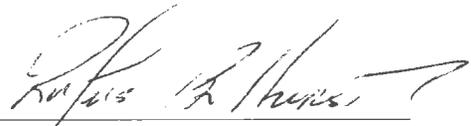
Section 3. This Resolution shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

ATTEST:


Kathy M. Hoskinson, Clerk of Council


Stephen J. Butcher, Mayor

Approved as to Form:


Rufus B. Hurst, Law Director

CITY OF PATASKALA, OHIO
2013 BUDGET - CHART OF ACCOUNTS

OTHER GOVERNMENTAL FUNDS (NON-GENERAL FUND)

Account	Line Item Name	2010 Actual	2011 Actual	2012 Budget	2013 Budget	\$ Difference	% Difference	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
FUND B13 - POLICE FUND											
B131A211	Wages/Medi/Uniform Allowance	\$657,532.24	\$685,517.25	\$862,112.00	\$972,069.00	\$109,957.00	12.75%	\$1,024,605.00	\$1,066,258.00	\$1,107,547.00	\$1,143,669.00
B131A211-1	Wages/Medi - OT	\$0.00	\$66,709.75	\$66,450.00	\$105,149.00	\$38,699.00	58.24%	\$110,468.00	\$115,090.00	\$119,378.00	\$153,762.00
B131A212	OP&FPF/OPERS/Ins/BWC	\$390,222.13	\$340,702.38	\$409,601.00	\$512,409.00	\$102,808.00	25.10%	\$539,284.00	\$563,883.00	\$588,872.00	\$621,790.00
	Total Salary & Related (211/212)	\$1,047,754.37	\$1,092,929.38	\$1,338,163.00	\$1,589,627.00	\$251,464.00	18.79%	\$1,674,357.00	\$1,745,231.00	\$1,815,797.00	\$1,919,221.00
B131A230	Contractual / Misc.	\$1,182.00	\$3,915.74	\$7,584.00	\$7,584.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A230-1	LC Auditor's Fees	\$21,838.86	\$0.00	\$300.00	\$3,000.00	\$2,700.00	900.00%	\$3,105.00	\$3,214.00	\$3,326.00	\$3,442.00
B131A230-2	Lab / Forensic Fees	\$3,578.00	\$6,362.12	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,500.00	\$9,000.00	\$9,500.00	\$10,000.00
B131A230-3	RITA/Income Tax Fees	\$13,213.95	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A230-4	Legal Fees	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A230-5	State Audit Fees	\$3,324.00	\$3,795.00	\$3,110.00	\$3,000.00	(\$110.00)	-3.54%	\$3,105.00	\$3,214.00	\$3,326.00	\$3,442.00
B131A230-6	Liability Insurance	\$17,815.00	\$18,383.00	\$25,416.00	\$27,000.00	\$1,584.00	6.23%	\$27,945.00	\$28,923.00	\$29,935.00	\$30,983.00
B131A230-7	Payroll Processing	\$2,750.16	\$3,097.76	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,175.00	\$5,356.00	\$5,543.00	\$5,737.00
B131A230-8	Car Wash	\$3,320.00	\$352.00	\$4,500.00	\$4,500.00	\$0.00	0.00%	\$4,600.00	\$4,600.00	\$4,700.00	\$4,700.00
B131A230-9	Evidence Storage	\$1,345.00	\$1,320.00	\$2,000.00	\$2,200.00	\$200.00	10.00%	\$2,200.00	\$2,300.00	\$2,300.00	\$2,400.00
B131A231	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A231-1	Tuition	\$0.00	\$5,299.00	\$5,500.00	\$7,000.00	\$1,500.00	27.27%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
B131A231-2	Misc. Supplies	\$0.00	\$47.79	\$250.00	\$1,000.00	\$750.00	300.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B131A232	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A232-1	Cell Phones / Nextel	\$2,208.58	\$1,800.42	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%	\$2,600.00	\$2,704.00	\$2,812.00	\$2,924.00
B131A232-2	Time Warner/Internet/PRI	\$6,915.09	\$7,552.48	\$8,500.00	\$8,200.00	(\$300.00)	-3.53%	\$8,528.00	\$8,869.00	\$9,224.00	\$9,593.00
B131A232-3	Open	\$695.05	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A232-4	AEP Electric (Station/Outside Lts)	\$8,647.81	\$5,951.99	\$10,000.00	\$7,500.00	(\$2,500.00)	-25.00%	\$7,800.00	\$8,112.00	\$8,436.00	\$8,773.00
B131A232-5	Natural Gas	\$5,921.87	\$4,697.17	\$10,000.00	\$5,250.00	(\$4,750.00)	-47.50%	\$5,460.00	\$5,678.00	\$5,905.00	\$6,141.00
B131A232-6	Cleaning	\$4,959.45	\$3,888.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%	\$5,150.00	\$5,150.00	\$5,305.00	\$5,305.00
B131A232-7	ADT	\$983.96	\$899.00	\$1,400.00	\$1,500.00	\$100.00	7.14%	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00
B131A232-8	Time Warner/Century Link	\$4,100.95	\$3,479.29	\$2,500.00	\$2,600.00	\$100.00	4.00%	\$2,650.00	\$2,700.00	\$2,750.00	\$2,800.00
B131A232-9	Sprint Wireless Service/Cards for Laptops	\$8,829.18	\$9,243.86	\$10,500.00	\$12,500.00	\$2,000.00	19.05%	\$12,875.00	\$12,875.00	\$13,261.00	\$13,261.00
B131A233	Travel / Investigation	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%	\$800.00	\$800.00	\$800.00	\$800.00
B131A233-1	Lodging	\$129.28	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B131A233-2	Food / Fuel	\$0.00	\$26.60	\$500.00	\$600.00	\$100.00	20.00%	\$700.00	\$800.00	\$900.00	\$1,000.00
B131A233-3	Misc. Supplies	\$0.00	\$0.00	\$300.00	\$350.00	\$50.00	16.67%	\$350.00	\$400.00	\$400.00	\$450.00
B131A234	Travel / Training	\$0.00	\$873.10	\$3,500.00	\$5,000.00	\$1,500.00	42.86%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
B131A234-1	Lodging	\$0.00	\$940.33	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A234-2	Food / Fuel	\$263.48	\$804.91	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
B131A234-3	Misc. Supplies	\$50.00	\$300.13	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$500.00	\$500.00	\$500.00
B131A235	Hiring Costs	\$0.00	\$225.00	\$1,300.00	\$1,500.00	\$200.00	15.38%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
B131A235-1	Medical Exams	\$1,004.00	\$1,004.00	\$2,900.00	\$4,500.00	\$1,600.00	55.17%	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
B131A235-2	Psychological Exams	\$1,200.00	\$400.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A235-4	Test Materials/Advert	\$0.00	\$450.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$1,250.00	\$1,300.00	\$1,350.00	\$1,400.00
B131A236	RITA Fees	\$0.00	\$73,542.98	\$40,000.00	\$52,500.00	\$12,500.00	31.25%	\$54,338.00	\$56,239.00	\$58,208.00	\$60,245.00
B131A236-1	RITA Refunds	\$0.00	\$23,194.13	\$20,000.00	\$10,000.00	(\$10,000.00)	-50.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual Services (230)	\$114,275.67	\$186,845.80	\$196,060.00	\$202,284.00	\$6,224.00	3.17%	\$200,131.00	\$205,284.00	\$211,581.00	\$217,046.00
B131A240	Misc. Supplies	\$8,537.97	\$10,924.28	\$15,600.00	\$10,000.00	(\$5,600.00)	-35.90%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A240-1	Fuel / Oil	\$47,797.60	\$66,834.55	\$89,500.00	\$80,000.00	(\$9,500.00)	-10.61%	\$84,000.00	\$88,200.00	\$92,610.00	\$97,241.00
B131A240-2	Office Supplies	\$4,526.48	\$10,240.51	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
B131A240-3	Ammunition/supplies	\$2,571.42	\$5,799.09	\$7,000.00	\$9,000.00	\$2,000.00	28.57%	\$9,000.00	\$9,500.00	\$9,500.00	\$10,000.00
B131A240-4	Publications / Subscriptions	\$739.00	\$1,442.98	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A240-5	Fingerprinting	\$0.00	\$0.00	\$2,900.00	\$2,500.00	(\$400.00)	-13.79%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B131A240-6	Investigative Supplies	\$1,036.00	\$1,534.45	\$2,500.00	\$2,600.00	\$100.00	4.00%	\$2,650.00	\$2,700.00	\$2,750.00	\$2,800.00
B131A240-7	Building Materials	\$9.26	\$3,367.17	\$3,500.00	\$3,500.00	\$0.00	0.00%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
B131A240-8	Replacement Vests	\$0.00	\$4,656.00	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,250.00	\$8,500.00	\$8,750.00	\$9,000.00
B131A240-9	Uniforms/equip.	\$4,348.87	\$5,020.15	\$20,000.00	\$10,000.00	(\$10,000.00)	-50.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A241	Maintenance on Vehicles	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$3,500.00	140.00%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

CITY OF PATASKALA, OHIO
2013 BUDGET - CHART OF ACCOUNTS

OTHER GOVERNMENTAL FUNDS (NON-GENERAL FUND)

Account	Line Item Name	2010 Actual	2011 Actual	2012 Budget	2013 Budget	\$ Difference	% Difference	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
B131A241-1	Marked Patrol Car Repair	\$9,341.62	\$16,883.14	\$36,500.00	\$25,000.00	(\$11,500.00)	-31.51%	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
B131A241-2	Investigative/Admin Vehicle	\$2,574.93	\$3,351.33	\$8,000.00	\$10,000.00	\$2,000.00	25.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B131A241-3	Special Use Vehicle Repair	\$1,673.64	\$1,975.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
B131A241-4	Open	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-5	Radio/computer repair/replacement	\$3,705.00	\$10,738.00	\$12,475.00	\$0.00	(\$12,475.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-6	Mobile Equipment	\$0.00	\$14,698.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-7	Mobile Radios	\$0.00	\$14,940.00	\$18,950.00	\$0.00	(\$18,950.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-8	Mobile Radio Digital Repeaters	\$0.00	\$3,841.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A241-9	Mobile Radios App/licence/insurance	\$0.00	\$4,600.00	\$7,575.00	\$0.00	(\$7,575.00)	-100.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A242	Educational Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A242-1	Associates Degree	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
B131A242-2	Bachelors Degree	\$3,011.66	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
B131A242-3	Masters Degree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A243	K-9 Care and Supplies	\$0.00	\$0.00	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies & General Operating (240)		\$91,373.45	\$182,735.65	\$258,000.00	\$190,100.00	(\$67,900.00)	-26.32%	\$194,900.00	\$199,900.00	\$205,110.00	\$210,541.00
B131A250	Misc. Capital Improvements	\$0.00	\$23,588.00	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-1	Accounting Software (renamed)	\$0.00	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-2	MARCS Tower/Radio Lease	\$0.00	\$0.00	\$0.00	\$375,700.00	\$375,700.00	#DIV/0!	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
B131A250-3	Copier	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-4	Computer Replacement	\$8,598.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A250-5	Fingerprinting Machine	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
B131A251	Police Vehicles (Vehicles @ \$35K ea.)	\$0.00	\$0.00	\$239,000.00	\$140,000.00	(\$99,000.00)	-41.42%	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
B131A260	Police Vehicle Lease (2)	\$183,737.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay (250)		\$198,856.08	\$31,588.00	\$264,000.00	\$545,700.00	\$281,700.00	106.70%	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
Total B13 - Police Fund		\$1,452,259.57	\$1,494,098.83	\$2,056,223.00	\$2,527,711.00	\$471,488.00	22.93%	\$2,196,888.00	\$2,277,915.00	\$2,359,988.00	\$2,474,308.00

CITY OF PATASKALA, OHIO
MARCS RADIO COMMUNICATION PROJECT
LGIF GRANT - PROJECT COSTS

Item	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Project Total
Radios	\$ 125,000											\$ 125,000
Tower & foundation	80,000											80,000
Shelter & foundation	94,000											94,000
Tower erection	23,000											23,000
Electrical	17,000											17,000
Site preparation, etc.	17,000											17,000
Contingency	19,000											19,000
MARCS user fees		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
User fee credits		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(120,000)
Equip repl savings		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(100,000)
Capital savings *		(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(\$400,780)	(4,007,798)
Project Annual Cost	\$ 375,000	\$ (410,780)	\$(3,732,798)									
LGIF loan	\$ (225,000)											\$ (225,000)
Loan repayment		22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	225,000
Total Annual Cost	\$ 150,000	\$ (388,280)	\$(3,732,798)									

* Capital savings represents the cost to install an L1 Core multicast system with an estimated cost of \$1.8 million financed at 3% over a 15-year term. Annual maintenance estimated by Motorola at \$250,000.

Ohio Department of Administrative Services
Ohio Office of Information Technology
John Kasich, *Governor*
Robert Blair, *Director*
Stu Davis, *State Chief Information Officer*

MARCS Program Office
30 E. Broad St.
39th Floor
Columbus, Ohio 43215

614-995-0060 voice
614-995-0067 fax
www.oit.ohio.gov



November 29, 2012

Robert Schroeder
621 W. Broad St., Ste. 2B
Pataskala, OH 43062

Dear Mr. Schroeder,

This is a letter of support from the Ohio MARCS program office concerning the Local Government Innovation Fund (LGIF) application submitted by the City of Pataskala, Ohio. Pataskala, in partnership with surrounding communities and Licking County, is building a strategically-located radio tower to enhance in-building coverage and increase talkpath capacity in and around the immediate area. The tower and included radio infrastructure will not only benefit Pataskala, but every MARCS user in the area.

The public safety forces of Licking County are engaged in an ongoing transition plan ultimately resulting in all county public safety forces utilizing the upgraded MARCSIP platform for their radio and data communications needs.

This multi-governmental partnership will serve as yet another example of the 21st century shared services model, and will result in three positive impacts for both the citizens of Licking County and all public safety entities utilizing the MARCSIP platform:

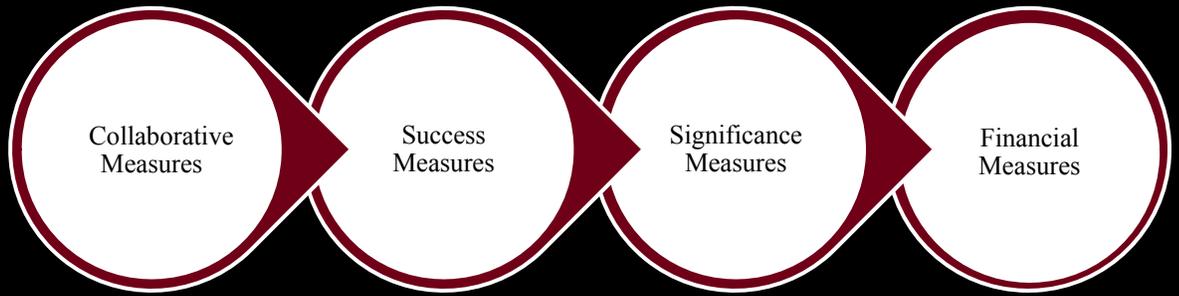
- Saving taxpayers monies by combining services;
- improving interoperability by using technology allowing local, county, state, and federal users to communicate during every day business, and also during times of crisis;
- and most importantly, saving lives. Not only the lives of the public served, but also the lives of the first responders protecting our communities.

If more information is needed concerning our support for this LGIF initiative, please call me at 614-207-4453, or e-mail at darryl.anderson@ohio.gov.

Sincerely,

A handwritten signature in black ink that reads "Darryl L. Anderson". The signature is written in a cursive style with a large, prominent "D" and "A".

Darryl L. Anderson
Director, Ohio MARCS



Round : Application Form

Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

LGIF: Applicant Profile

Lead Applicant	
Project Name	
Type of Request	
Funding Request	
JobsOhio Region	
Number of Collaborative Partners	

Office of Redevelopment

Website: <http://development.ohio.gov>

Email: LGIF@development.ohio.gov

Phone: 614 | 995 2292

Lead Applicant		Round 4	
Project Name		Type of Request	

Lead Applicant				
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
City, Township or Village			Population (2010)	
County			Population (2010)	
Did the lead applicant provide a resolution of support?		Yes (Attached)	No (In Process)	

Project Contact				
Complete the section below with information for the individual to be contacted on matters involving this application.				
	Project Contact		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	

Fiscal Officer				
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.				
	Fiscal Officer		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	
Is your organization registered in OAKS as a vendor?		Yes	No	

Section 1
Contacts

Lead Applicant		Round 4	
Project Name		Type of	

Single Applicant		
Is your organization applying as a single entity?	Yes	No
Participating Entity: (1 point) for single applicants		

Collaborative Partners		
Does the proposal involve other entities acting as collaborative partners?	Yes	No
<p>Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.</p> <p>In the section below, applicants are required to identify population information and the nature of the partnership.</p> <p>Each collaborative partner should also be clearly and separately identified on pages 4-5.</p>		
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.		
Participating Entity: (5 points) allocated to projects with collaborative partners.		

Population		
The applicant is required to provide information from the 2010 U.S. Census information, available at: http://factfinder2.census.gov/		
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	Yes	No
	List Entity	
	Municipality/Township	Population
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	
	County	Population
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.		

Section 2 Collaborative Partners

Lead Applicant		Round 4	
Project Name		Type of Request	

Nature of Partnership (2000 character limit)

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

Section 2 Collaborative Partners

List of Partners

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- Name of collaborative partners
- Contact Information
- Population data (derived from the 2010 U.S. Census)

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners					
Number 1					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 2					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 3					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 4					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners					
Number 5					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 6					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 7					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 8					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 4		
Project Name		Type of Request		

Collaborative Partners								
Number 9								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 10								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 11								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Collaborative Partners								
Number 12								
Address Line 1					Population			
Address Line 2					Municipality /Township		Population	
City		State		Zip Code		County		Population
Email Address					Phone Number			
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Section 2 Collaborative Partners

Lead Applicant		Round 4	
Project Name		Type of Request	

Identification of the Type of Award	
Targeted Approach	

Project Description (4000 character limit)

Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

Section 3
Project Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Past Success	Yes	No
Past Success (5 points)		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)		

Scalable/Replicable Proposal	Scalable	Replicable	Both
Scalable/Replicable (10 points)			
Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)			

Section 3
Project Information

Probability of Success	Yes	No
Probability of Success (5 points)		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)		

Lead Applicant		Round 4	
Project Name		Type of Request	

Performance Audit Implementation/Cost Benchmarking	Yes	No
Performance Audit/Benchmarking (5 points)		
If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)		

Economic Impact	Yes	No
Economic Impact (5 points)		
Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)		

Section 3
Project Information

Response to Economic Demand	Yes	No
Response to Economic Demand (5 points)		
Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services. The narrative should include a description of the current service level. (1000 character limit)		

Budget Information

General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

Lead Applicant		Round 4	
Project Name		Type of Request	

Project Budget

Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

In-Kind Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

Total Match:
Total Sources:

Uses of Funds

	<u>Amount</u>	<u>Revenue Source</u>
Consultant Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Legal Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
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Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>

Total Uses:
Local Match Percentage:

* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) * 100 (10% match required)
10-39.99% (1 point) 40-69.99% (3 points) 70% or greater (5 points)

Project Budget Narrative: Use this space to justify expenses (1200 character max).

Section 4
Financial Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 4	
Project Name		Type of Request	

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
<i>Local Government:</i> _____			
<i>Local Government:</i> _____			
<i>Local Government:</i> _____			
<i>State Government</i>			
<i>Federal Government</i>			
*Other - _____			
*Other - _____			
*Other - _____			
<i>Membership Income</i>			
<i>Program Service Fees</i>			
<i>Investment Income</i>			
TOTAL REVENUES			

Lead Applicant		Round 4
Project Name		Type of Request

Program Budget

Use this space to justify the program budget and/or explain any unusual revenues or expenses (6000 characters max).

Section 4: Financial Information Scoring

- (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
- (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.
- (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Lead Applicant		Round 4	
Project Name		Type of Request	

Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula:
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula:
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula:
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = _____ * 100 = _____

Return on Investment Justification Narrative: In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or lgif@development.ohio.gov

Section 4
Financial Information

Lead Applicant		Round 4	
Project Name		Type of Request	

Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

Section 4
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).

Applicant clearly demonstrates a secondary repayment source (5 points)	Applicant does not have a secondary repayment source (0 points)
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Lead Applicant		Round 4	
Project Name		Type of Request	

Scoring Overview

Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
Population	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
Participating Entities	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5		

Section 2: Success Measures

Past Success	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5		
Scalable/Replicable Proposal	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

Section 3: Significance Measures

Performance Audit Implementation/Cost Benchmarking	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5		
Economic Impact	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	5		

Section 4: Financial Measures

Financial Information	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5		
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
Expected Return	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis.	30		
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5		

Total Points