



State of Ohio
Public Works Commission
Application for Financial Assistance

IMPORTANT: Please consult "Instructions for Financial Assistance for Capital Infrastructure Projects" for guidance in completion of this form.

Applicant

Applicant: Village of Genoa Subdivision Code: 123-29722
 District Number: 5 County: Ottawa Date: 08/15/2019
 Contact: Mr. Kevin Gladden, Village Administrator Phone: (419) 855-7791
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)
 Email: kgladden@genoahio.org FAX: (419) 855-7794

Project

Project Name: 9th Street Wastewater Pump Station Improvements Zip Code: 43430

Subdivision Type	Project Type	Funding Request Summary
(Select one)	(Select single largest component by \$)	(Automatically populates from page 2)
<input type="checkbox"/> 1. County	<input type="checkbox"/> 1. Road	Total Project Cost: <u>520,990 .00</u>
<input type="checkbox"/> 2. City	<input type="checkbox"/> 2. Bridge/Culvert	1. Grant: <u>240,000 .00</u>
<input type="checkbox"/> 3. Township	<input type="checkbox"/> 3. Water Supply	2. Loan: <u>120,990 .00</u>
<input checked="" type="checkbox"/> 4. Village	<input checked="" type="checkbox"/> 4. Wastewater	3. Loan Assistance/ Credit Enhancement: <u>0 .00</u>
<input type="checkbox"/> 5. Water (6119 Water District)	<input type="checkbox"/> 5. Solid Waste	Funding Requested: <u>360,990 .00</u>
	<input type="checkbox"/> 6. Stormwater	

District Recommendation (To be completed by the District Committee)

Funding Type Requested	SCIP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
(Select one)		
<input type="checkbox"/> State Capital Improvement Program	RLP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> Local Transportation Improvement Program	Grant:	Amount: _____ .00
<input type="checkbox"/> Revolving Loan Program	LTIP:	Amount: _____ .00
<input type="checkbox"/> Small Government Program	Loan Assistance / Credit Enhancement:	Amount: _____ .00
District SG Priority: _____		

For OPWC Use Only

STATUS	Grant Amount: _____ .00	Loan Type: <input type="checkbox"/> SCIP <input type="checkbox"/> RLP
Project Number: _____	Loan Amount: _____ .00	Date Construction End: _____
	Total Funding: _____ .00	Date Maturity: _____
Release Date: _____	Local Participation: _____ %	Rate: _____ %
OPWC Approval: _____	OPWC Participation: _____ %	Term: _____ Yrs

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary Design:	_____	12,920	.00	
Final Design:	_____	20,000	.00	
Construction Administration:	_____	32,920	.00	
Total Engineering Services:	a.) _____	65,840	.00	_____ 16 %
Right of Way:	b.) _____		.00	
Construction:	c.) _____	411,500	.00	
Materials Purchased Directly:	d.) _____		.00	
Permits, Advertising, Legal:	e.) _____	2,500	.00	
Construction Contingencies:	f.) _____	41,150	.00	_____ 10 %
Total Estimated Costs:	g.) _____	520,990	.00	

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account:	a.) _____	160,000	.00	
Local Revenues:	b.) _____		.00	
Other Public Revenues:	c.) _____		.00	
ODOT / FHWA PID: _____	d.) _____		.00	
USDA Rural Development:	e.) _____		.00	
OEPA / OWDA:	f.) _____		.00	
CDBG:	g.) _____		.00	
<input type="checkbox"/> County Entitlement or Community Dev. "Formula"				
<input type="checkbox"/> Department of Development				
Other: _____	h.) _____		.00	
Subtotal Local Resources:	i.) _____	160,000	.00	_____ 31 %

OPWC Funds (Check all requested and enter Amount)

Grant: <u>66</u> % of OPWC Funds	j.) _____	240,000	.00	
Loan: <u>34</u> % of OPWC Funds	k.) _____	120,990	.00	
Loan Assistance / Credit Enhancement:	l.) _____	0	.00	
Subtotal OPWC Funds:	m.) _____	360,990	.00	_____ 69 %
Total Financial Resources:	n.) _____	520,990	.00	_____ 100 %

1.3 Availability of Local Funds

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local resources required for the project will be available on or before the earliest date listed in the Project Schedule section. The OPWC Agreement will not be released until the local resources are certified. Failure to meet local share may result in termination of the project. Applicant needs to provide written confirmation for funds coming from other funding sources.

2.0 Repair / Replacement or New / Expansion

2.1 Total Portion of Project Repair / Replacement:	_____ 520,990 .00	_____ 100 %	A Farmland Preservation letter is required for any impact to farmland
2.2 Total Portion of Project New / Expansion:	_____ 0 .00	_____ 0 %	
2.3 Total Project:	_____ 520,990 .00	_____ 100 %	

3.0 Project Schedule

3.1 Engineering / Design / Right of Way	Begin Date: <u>07/15/2020</u>	End Date: <u>10/15/2020</u>
3.2 Bid Advertisement and Award	Begin Date: <u>11/01/2020</u>	End Date: <u>12/15/2020</u>
3.3 Construction	Begin Date: <u>01/15/2021</u>	End Date: <u>06/21/2021</u>

Construction cannot begin prior to release of executed Project Agreement and issuance of Notice to Proceed. Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by project official of record and approved by the Commission once the Project Agreement has been executed.

4.0 Project Information

If the project is multi-jurisdictional, information must be consolidated in this section.

4.1 Useful Life / Cost Estimate / Age of Infrastructure

Project Useful Life: 15 Years Age: 2000 (Year built or year of last major improvement)

Attach Registered Professional Engineer's statement, with seal or stamp and signature confirming the project's useful life indicated above and detailed cost estimate.

4.2 User Information

Road or Bridge: Current ADT _____ Year _____ Projected ADT _____ Year _____

Water / Wastewater: Based on monthly usage of 4,500 gallons per household; attach current ordinances.

Residential Water Rate Current \$ 53.75 Proposed \$ _____

Number of households served: _____

Residential Wastewater Rate Current \$ 56.30 Proposed \$ _____

Number of households served: 1,214

Stormwater: Number of households served: _____

4.3 Project Description

- A: SPECIFIC LOCATION (Supply a written location description that includes the project termini; a map does not replace this requirement.) 500 character limit.

Project is located in the existing below ground wastewater pump station at the north end of North Railroad St. next to Packer Creek (See attached map).

- B: PROJECT COMPONENTS (Describe the specific work to be completed; the engineer's estimate does not replace this requirement) 1,000 character limit.

Following are the major items to be addressed by this project

- replace three (3) existing suction lift pumps and motors with new pumps and motors
- replace miscellaneous pump related items such as air release valves, gauges and piping
- replace check valves on discharge side of pumps
- replace obsolete variable frequency drives
- replace pump logic control panel
- replace primary level control bubbler system
- replace back-up level control float system
- replace access door to wetwell

- C: PHYSICAL DIMENSIONS (Describe the physical dimensions of the existing facility and the proposed facility. Include length, width, quantity and sizes, mgd capacity, etc in detail.) 500 character limit.

Three (3) - 50 hp, 900gpm suction lift sewage pumps and motors
Three (3) - 480V, 3ph, Variable Frequency Drives (VFD's) for 50 hp motors
Pump control system including programmable logic control, level control, pump sequencing
Three (3) new 8" check valves, air release valves and pressure sensing gauges
Control room cooling to accomodate VFD's operating constraints
Bubbler type level sensing primary wetwell level control with float type back-up system

5.0 Project Officials

Changes in Project Officials must be submitted in writing from an officer of record.

5.1 Chief Executive Officer (Person authorized in legislation to sign project agreements)

Name: Mr. Kenneth L. Harsanje, Sr.

Title: Mayor

Address: 102 E. Sixth Street

City: Genoa State: OH Zip: 43430

Phone: (419) 855-7791

FAX: (419) 855-2201

E-Mail: mayor@genoaohio.org

5.2 Chief Financial Officer (Can not also serve as CEO)

Name: Julie Van Nest

Title: Fiscal Officer

Address: 102 E. Sixth Street

City: Genoa State: OH Zip: 43430

Phone: (419) 855-7791

FAX: (419) 855-0092

E-Mail: jannest@genoaohio.org

5.3 Project Manager

Name: Kevin M. Gladden

Title: Village Administrator

Address: 102 E. Sixth Street

City: Genoa State: OH Zip: 43430

Phone: (419) 855-7791

FAX: (419) 855-2201

E-Mail: kgladden@genoaohio.org

6.0 Attachments / Completeness review

Confirm in the boxes below that each item listed is attached (Check each box)

- A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- A certification signed by the applicant's chief financial officer stating the amount of all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.
- A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's seal or stamp and signature.
- A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- Farmland Preservation Review - The Governor's Executive Order 98-IV, "Ohio Farmland Protection Policy" requires the Commission to establish guidelines on how it will take protection of productive agricultural and grazing land into account in its funding decision making process. Please include a Farm Land Preservation statement for projects that have an impact on farmland.
- Capital Improvements Report. CIR Required by O.R.C. Chapter 164.06 on standard form.
- Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your local District Public Works Integrating Committee.

7.0 Applicant Certification

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding from the project.

Kevin Gladden, Village Administrator

Certifying Representative (Printed form, Type of Print, Name and Title)

Original Signature / Date Signed

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE 26-2019

AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR, KEVIN M. GLADDEN, TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (S) AND TO EXECUTE CONTRACTS AS REQUIRED, AND DECLARING AN EMERGENCY.

WHEREAS, the State Capital Improvement Program, and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for Capital Improvements to public infrastructure; and.

WHEREAS, the Village of Genoa is planning to make capital improvements to the Wastewater Pumping Station.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GENOA, OTTAWA COUNTY, OHIO:

SECTION 1. That the Village Administrator, Kevin M. Gladden, is hereby authorized to apply to the OPWC for funds described above. Located at 102 E 6th St, Genoa, Ohio 43430. 419-855-7791 ext. 1, 419-855-9994 fax, kgladden@genoahio.org.

SECTION 2. That the Village Administrator is further authorized to enter into agreements as may be necessary, and appropriate for obtaining this financial assistance.

SECTION 3. It is found and determined all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

Vote to suspend rules:

For: 6 Against: 0

Vote on emergency clause:

For: 6 Against: 0

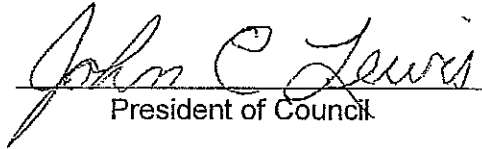
Vote on final adoption:

For: 6 Against: 0

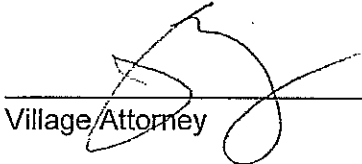
ADOPTED 8-5-19 As an emergency measure.

ATTEST:

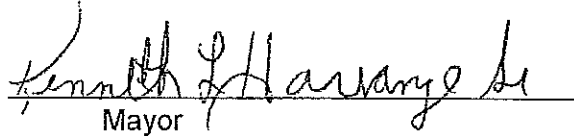

Clerk of Council


President of Council

APPROVED AS TO FORM:


Village Attorney

APPROVED:


Mayor

FISCAL OFFICER'S CERTIFICATE AS TO PUBLICATION

This is to certify that publication was duly made as provided in Ordinance 67-2017 adopted

by the following method:

By posting certified copies thereof in the six (6) public places specified in Section 105.01 of

the Codified Ordinances of the Village of Genoa, and by Ordinance 67-2017, said posting having been accomplished on the following date: 8-9, 2019


Fiscal Officer

Mayor of Genoa
Kenneth L. Harsanje, Sr.
kharsanje@genoaohio.org
419-855-7791



Village Administrator
Kevin M. Gladden
kgladden@genoaohio.org
419-855-7791

Where friends become family, moments become memories, and hard work is handed down.

**CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS /
LOAN REPAYMENT LETTER**

September 5, 2019

I, Julie Van Nest of the Village of Genoa, hereby certify that the Village of Genoa has the amount of \$160,000.00 in the Capitol Improvement Fund #4901 and that this amount will be used to pay the local share for the 9th Street Pump Station Improvements when it is required.

I, Julie Van Nest of the Village of Genoa, hereby certify that the Village of Genoa has / will have / will collect the amount of \$120,990.00 in the Capitol Improvement Fund #4901 and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the 9th Street Pump Station Improvements over a 15 year term.

Julie Van Nest – Fiscal Officer, Village of Genoa

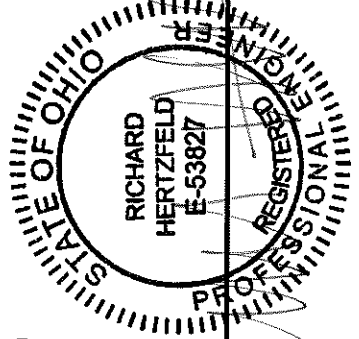
A handwritten signature in cursive script, reading "Julie Van Nest", is written over a horizontal line.

Engineer's Opinion of Probable Project Costs (Conceptual)

Client: **Village of Genoa** Project: **9th Street Wastewater Pump Station Improvements**

Prepared By: **CT Consultants, Inc.**
 433 N. Summit St, Toledo, OH 43604
 Preparer: **R. Hertzfeld**
 Date: **15-Aug-2019**

Ref No.	ODOT Item No.	Item Description	Units	Quantity	Unit Price	Item Price
General						
1		Replace Wetwell Access Door	LS	1	\$1,000.00	\$1,000
2		Replace Wetwell Level Control System (Bubbler)	LS	1	\$2,500.00	\$2,500
3		Replace Wetwell Backup Level Control System (Floats)	LS	1	\$1,000.00	\$1,000
4		Replace Gorman-Rupp T-8 Pumps	LS	1	\$248,000.00	\$248,000
5		Replace Air Release, Plug and Check Valves	LS	1	\$20,000.00	\$20,000
6		Replace Pressure Gauges and Piping	LS	1	\$2,000.00	\$2,000
7		Replace Pump Motor Control Center and Variable Frequency Drives	LS	1	\$97,000.00	\$97,000
8		Bypass Pumping	LS	1	\$25,000.00	\$25,000
9		Mobilization	LS	1	\$15,000.00	\$15,000
Subtotal Construction =						\$411,500
10% Contingency =						\$41,150
Grand Total Construction =						\$452,650
(Rounded to nearest \$1)						



Useful Life = 15 years

Surveying, Engineering & Bidding (8%) = \$32,920
 Construction Administration & Inspection (8%) = \$32,920
 Permitting / Advertising = \$2,500
Grand Total Conceptual Project = \$520,990

Richard Hertzfeld, PE

A weighted useful life statement stamped/sealed and signed by a licensed professional engineer must be included with the project application.

This spreadsheet has formulas to make a weighted useful life calculation and is populated with an example for illustrative purposes. Items can be added to column a.

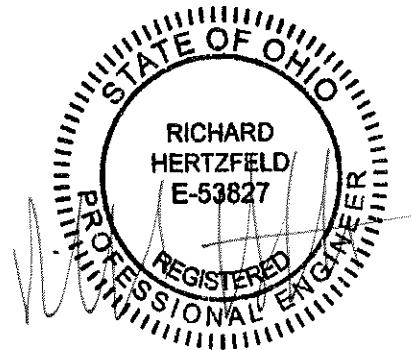
Village of Genoa, 9th St. Wastewater Pump Station Improvements

Weighted Useful Life & Design Service Capacity Calculations

Major Component	Cost (\$1,000)	Portion Repair / Replacement (%)	Repair / Replace Product	Useful Life (Years)	Useful Life Product
Full-depth road construction w/ drainage			0	25	0
Full-depth road construction w/o drainage			0	25	0
Partial-depth road construction w/ drainage	0	100	0	15	0
Partial-depth road construction w/o drainage			0	15	0
Storm Sewers	0	100	0	40	0
Sanitary Sewers	0	100	0	40	0
Water Lines			0	40	0
Bridge			0	75	0
Pumps, Lift Stations	411500	100	41150000	15	6172500
Sidewalks	0	100	0	25	0
Bike Facility	0	100	0	7	0
			0		0
			0		0
			0		0
Totals	411500		41150000		6172500

Weighted Useful Life: 15.0 Years

Design Service Capacity (Project Application, Section 2.0):
 Portion Repair / Replace 100 %
 Portion New / Expansion 0 %



Project Narrative

9th Street Pump Station Rehabilitation Village of Genoa

The Village of Genoa is pursuing funding to assist with improvements to the 9th St Pump Station in the Village. Almost all sanitary sewer effluent (approx. 95%) generated in the Village and those areas outside of the Village, within the Village's Sanitary Sewer service area (includes; the Village of Clay Center, Genoa High School, Guardian Industries and those subdivisions adjacent to SR 51 north of the Village) are pumped by this pump station.

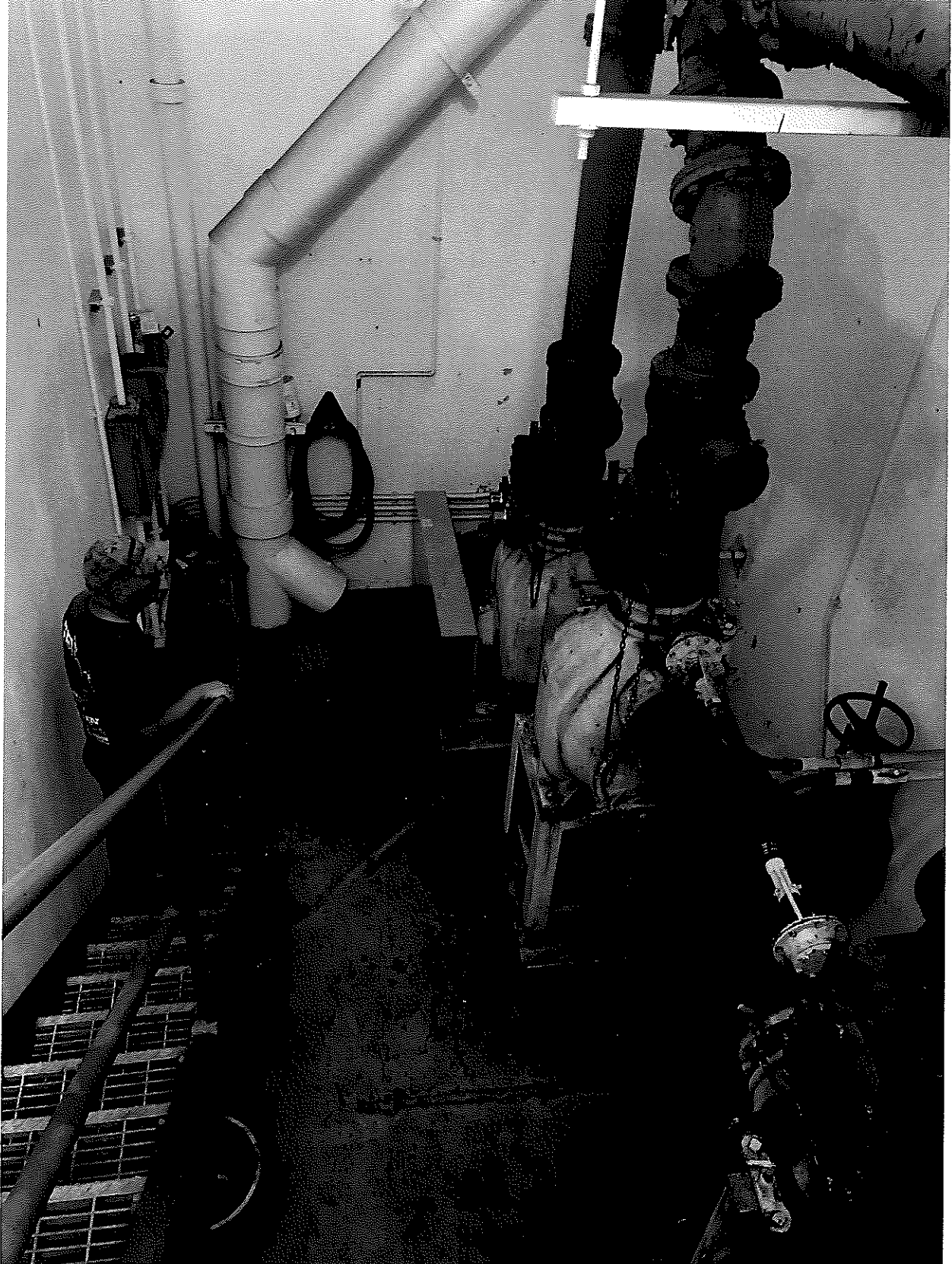
The existing pumps and controls were installed in the year 2000 and have reached the end of their useful life. The pumps originally pumped at a rate of 900 gpm but are now pumping at approximately 575 gpm (less than 65% of the design pumping rate) due to wear. In addition, the variable frequency drives are out of date and the Village has been informed that replacements are no longer being manufactured. A variable frequency drive for one of the pumps failed last year and the Village was fortunate to be able to buy a replacement only after an Internet search located a drive through a second hand source.

The Village is currently in the midst of making costly improvements to its wastewater treatment lagoons in order to comply with OEPA effluent limits and cannot afford to undertake this project without financial assistance. Therefore, the Village is requesting financial assistance of \$275,000 in OPWC grant funding and \$137,500 in Loan funds. The Village is prepared to proceed with the design of the project as soon as authorized and is planning to proceed with construction at the beginning of 2021.

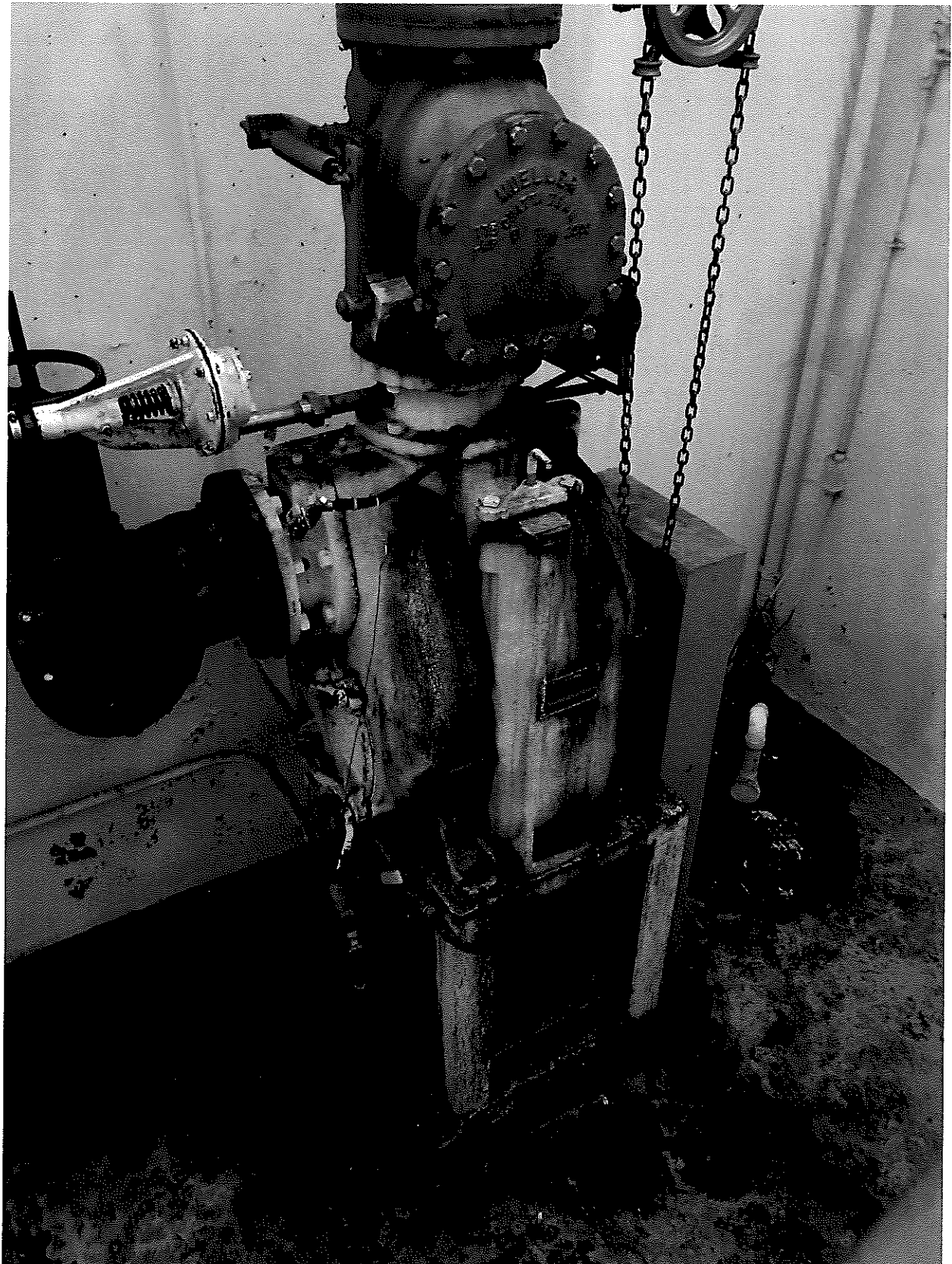
VILLAGE OF GENOA
9TH STREET PUMP STATION REHABILITATION



Drywell with three (3) suction lift sewage pumps



Genoa, Ninth St. Pump Station



RECORD OF ORDINANCES

ORDINANCE 03-2019

COPY

ORDINANCE ESTABLISHING CURRENT WATER RATES AND TAP IN FEES FOR THE VILLAGE OF GENOA AND AMENDING ORDINANCE NO. 25-11; AND WATER METER COSTS TO REFLECT CURRENT PRICING AND CONDITIONS; AND DECLARING AN EMERGENCY.

WHEREAS, Village Council wishes to amend Ordinance No. 25-11, to reflect increased costs of purchases for the Water Distribution System,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GENOA, OTTAWA COUNTY, OHIO THAT:

SECTION 1. That the Council of the Village of Genoa, Ottawa County, Ohio does hereby increase tap in fees, and water meter costs effective January 22, 2019, and amends Ordinance No. 25-11, tap in fees and water meter costs as follows:

1000 gallons or less	(increasing 5% each year for 3 consecutive years)	\$11.50	<u>2020</u> 12.08	<u>2021</u> 12.68
All succeeding 1000 gallons	(increasing 5% each year for 3 consecutive years)	\$11.50		
Permit Fees		\$50.00		
Tap in Fee		\$1,500.00		
Meter and installation		\$200.00		
Water turn on		\$50.00		
Frozen Meter		\$200.00		
			For 4,500 Gal = 11.50 $\left(\frac{4,500}{1,000}\right)$ = \$51.75 Ordinance # 72-2017 Oregon Fee + \$2.00 = \$53.75	

Such charges shall become effective for all consumers of Genoa water system on January 22, 2019, and also those stated in subsection (A)(2), and (A)(3), below.

- (2) All water used by Guardian Industries which is located at 24145 West Moline-Martin Road, Millbury, Ohio will be billed at (4.47) per 1000 gallons effective January 22, 2019. 2020 - 4.69 2021 - 4.92
- (3) The Ohio Turnpike Commission rate will be as follows:
 First 2000 gallons or less, \$25.79, all succeeding 1000 gallons, \$5.79 per thousand, effective January 22, 2019. These established rates shall be subject to revision after reasonable notice by regular mail to the Ohio Turnpike Commission.

<u>2020</u> 27.08	<u>2021</u> 28.43
6.08	6.38

SECTION 2. It is found and determined that all formal actions of council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the Village of Genoa and Section 121.22 of the Ohio Revised Code.

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE NO. 72-2017

ORDINANCE INCREASING WATER CHARGES (EXHIBIT A) TO REFLECT A COST INCREASE FROM THE CITY OF OREGON, OHIO, IMPOSING A CAPITAL IMPROVEMENT CHARGE FOR THE OREGON WATER TREATMENT PLANT, HARMFUL ALGAE BLOOM INFRASTRUCTURE IMPROVEMENT PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the City of Oregon, Ohio has determined that it is necessary to construct a Water Treatment Plant (WTP) Harmful Algae Bloom (HAB) Infrastructure Improvements Project in order to destroy microsystem toxins, reduce disinfection byproducts and improve water taste and odor; and

WHEREAS, the cost of this project is funded with a \$1.4 million grant and 0% interest loan through the Ohio EPA; and

WHEREAS, in order to repay for the project, the City of Oregon has increased their charges to water users as outlined in Exhibit A attached hereto,

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GENOA:

SECTION 1. That to pay for a cost increase in the Village of Genoa, Ottawa County, Ohio, that is being assessed by the City of Oregon, Ohio to construct the Oregon Water Treatment Plant (WTP) Harmful Algae Bloom (HAB) Infrastructure Improvements Project, water users shall be charged an additional amount as provided hereinafter and listed below :

Gallons Used	Cost
0 - 7500	\$2.00
7500 - 15,000	\$4.00
15,000 - 25,000	\$6.00
Over 25,000	\$2.00 per 7,500 gallon

SECTION 2. That it is found and determined that, to the extent required by law, all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements of the Village of Genoa and the State of Ohio.

SECTION 3. That this Ordinance constitutes an emergency measure in order to meet

Current sewer rates

First 2,000 gallons or less	\$11.32
Next 8,000	\$3.77
Next 90,000	\$2.84
Next 100,000	\$2.20
All over 200,000	\$2.05

	2007	2008	2009
First 2,000 gallons or over	\$11.55	\$11.78	\$12.02
Next 8,000	\$3.85	\$3.93	\$4.01
Next 90,000	\$2.90	\$2.96	\$3.02
Next 100,000	\$2.24	\$2.28	\$2.33
All over 200,000	\$2.09	\$2.13	\$2.17

	2010	2011
First 2,000 gallons or over	\$12.26	\$12.51 / 1000 Gal
Next 8,000	\$4.09	\$4.17 / 1000 Gal
Next 90,000	\$3.08	\$3.14
Next 100,000	\$2.38	\$2.43
All over 200,000	\$2.21	\$2.25

Per Village ordinance #43-06

$$\text{For 4,500 gal} = \$12.51 \left(\frac{4,500}{1,000} \right) = \$56.30$$

**DISTRICT 5
CAPITAL IMPROVEMENT PROJECTS
QUESTIONNAIRE
ROUND 34**

Name of Applicant: Village of Genoa
Project Title: 9th Street Pump Station Improvements

The following questions are to be answered for each application submitted for State Issue II SCIP, LTIP and Loan Projects. Please provide specific information using the best documentation available to you. Justification of your responses to these questions will be required if your project is selected for funding, so please provide correct and accurate responses. **Communities and Townships under 5,000 in population should also complete the Small Government Criteria.**

1. What percentage of the project in repair A= $\frac{100}{100}$ %, replacement B= __%, expansion C= __%, and new D= __%? (Use dollar amounts of project to figure percentages and make sure the total equals one hundred(100) percent) A+B= __% C+D= __%

Repair/Replacement = Repair or Replacement of public facilities owned by the government (any subdivision of the state).

New/Expansion = Replacement of privately owned wells, septic systems, private water or wastewater systems, etc.

2. Give the physical condition rating:

Closed or Not Operating: The condition is unusable, dangerous and unsafe. The primary components have failed. The infrastructure is not functioning at all.

Critical: The condition is causing or contributing to a serious non-compliance situation and is threatening the intended design level of service. The infrastructure is functioning at seriously diminished capacity. Imminent failure is anticipated within 18 months. Repair and/or replacement is required to eliminate the critical condition and meet current design standards. **(For Road Projects structural repair items would represent a minimum of 25% of the total Project Cost).**

Poor: The condition is substandard and requires repair/replacement in order to return to the intended level of service and comply with current design standards. Infrastructure contains a major deficiency and is functioning at a diminished capacity.

Fair: The condition is average, not good or poor. The infrastructure is still functioning as originally intended. Minor deficiencies exist requiring repair to continue to function as originally intended and/or to meet current design standards.

Good: The condition is safe and suitable to purpose. Infrastructure is functioning as

originally intended, but requires minor repairs and/or upgrades to meet current design standards.

Excellent: The condition is new, or requires no repair. Or, no supporting documentation has been submitted.

* **In order to receive points provide supporting documentation (e.g. photos, a narrative, maintenance history, or third party findings) to justifying the rating.**

3. If the proposed project is not approved what category would best represent the impact on the general health and/or public safety?

ROADS

Extremely Critical: Resurfacing, Restoration, Rehabilitation and Reconstruction (4R) of a Major Access Road.*

Critical: Resurfacing, Restoration and Rehabilitation (3R) of a Major Access Road.*

Major: Resurfacing, Restoration, Rehabilitation and Reconstruction (4R) of a Minor Access Road.*

Moderate: Resurfacing, Restoration and Rehabilitation (3R) of a Minor Access Road.*

Minimal: Preventative Maintenance of a Major Access Road.

No Impact: Preventative Maintenance of a Minor Access Road.

Projects that have a variety of work will be scored in the LOWEST category of work contained in the Construction Estimate.

Road/Street Classifications:

Major Access Road: Roads or streets that have a dual function of providing access to adjacent properties and providing through or connecting service between other roads.

Minor Access Road: Roads or streets that primarily provide access to adjacent properties without through continuity, such as cul-de-sacs or loop roads or streets.

Preventative Maintenance: Non Structural Pavement work such as chip sealing, cape sealing, micro-surfacing, crack sealing, etc.

*(3R) Resurfacing, Restoration and Rehabilitation - Improvements to existing roadways, which have as their main purpose, the restoration of the physical features (pavement, curb, guardrail, etc.) without altering the original design elements. **(Surface and Intermediate layer Mill and Fills, overlays with less than or equal to 3" of additional pavement, ect...)**

*(4R) Resurfacing, Restoration, Rehabilitation and Reconstruction - Much like 3R, except that 4R allows for the complete reconstruction of the roadway and alteration of certain design elements (i.e., lane widths, shoulder width, SSD, **overlays with greater than 3" of additional pavement**, etc.).

BRIDGES SUFFICIENCY RATING

- Extremely Critical: 0-25, or a General Appraisal rating of 3 or less.
- Critical: 27-50, or a General Appraisal rating of 4.
- Major: 51-65 or a General Appraisal rating of 5 or 6.
- Moderate: 66-80 or a General Appraisal rating of 7.
- Minimal: 81-100 or a General Appraisal rating of more than 7.
- No Impact: Bridge on a new roadway.

WASTEWATER TREATMENT PLANTS

- Extremely Critical: Environmental Protection Agency (EPA) orders in the form of a consent decree, findings and orders or court order. Health Department Construction Ban.
- Critical: Improvements ordered by the Environmental Protection Agency (EPA) in the form of NPDES Orders.
- Major: Replace deficient appurtenances. Update existing processes due to EPA recommendations.
- Moderate: Increase capacity to meet current needs or update processes to improve effluent quality.
- Minimal: New/Expansion project to meet a specific development proposal.
- No Impact: New/Expansion to meet future or projected needs.

WATER TREATMENT PLANT

- Extremely Critical: EPA orders in the form of a consent decree, findings and orders or court order.
- Critical: Improvements to meet Environmental Protection Agency (EPA) Safe Drinking Water Regulations and/or NPDES Orders.
- Major: Replace deficient appurtenances. Update existing processes due to EPA recommendations.
- Moderate: Increase capacity to meet current needs or update processes to improve water quality.
- Minimal: New/Expansion project to meet a specific development proposal.

No Impact: New/Expansion to meet future or projected needs.

COMBINED SEWER SEPARATIONS (May be construction of either new storm or sanitary sewer as long as the result is two separate sewer systems.)

Extremely Critical: EPA orders in the form of a consent decree, findings and orders or court order. Health Department Construction Ban.

Critical: Separate, due to chronic backup or flooding in basements.

Major: Separate, due to documented water quality impairment, or due to EPA recommendations.

Moderate: Separate, due to specific development proposal within or upstream of the combined system area.

Minimal: Separate, to conform to current design standards.

No Impact: No positive health effect.

STORM SEWERS

Extremely Critical: EPA orders in the form of a consent decree, findings and orders or court order.

Critical: Chronic flooding (structure damage).

Major: Inadequate capacity (land damage).

Moderate: Inadequate capacity with no associated damage.

Minimal: New/Expansion to meet current needs.

No Impact: New/Expansion to meet future or project needs.

CULVERTS

Extremely Critical: Structurally deficient or functionally obsolete. Deterioration has already caused a safety Critical: hazard to the public.

Critical: Inadequate capacity with land damage and the existing or high probability of property damage.

Major: Inadequate capacity (land damage).

Moderate: Inadequate capacity with no associated damage.

Minimal: New/Expansion to meet current needs.

No Impact: New/Expansion to meet future or projected needs.

SANITARY SEWERS

Extremely Critical: EPA orders in the form of a consent decree, findings and orders or court order, Health Department Construction Ban.

Critical: Replace, due to chronic pipe failure, chronic backup or flooding in basements. Improvements ordered by the Environmental Protection Agency (EPA) in the form of NPDES Orders.

Major: Replace, due to inadequate capacity or infiltration, or due to EPA recommendations.

Moderate: Rehabilitate to increase capacity to meet current needs or to reduce inflow and infiltration.

Minimal: New/Expansion project to meet a specific development proposal.

No Impact: New/Expansion to meet future or projected needs.

SANITARY LIFT STATIONS AND FORCE MAINS

Extremely Critical: Structurally deficient. Deterioration has already caused a safety/health hazard to the public, or, EPA orders in the form of a consent decree, findings and orders or court order.

Critical: Inadequate capacity with actual or a high probability of property damage. Improvements ordered by the Environmental Protection Agency (EPA) in the form of NPDES Orders.

Major: EPA recommendations, or, reduces a probable health and/or safety problem.

Moderate: Rehabilitate to increase capacity to meet current needs.

Minimal: New/Expansion to meet a specific development proposal.

No Impact: New/Expansion to meet future or projected needs.

WATER PUMP STATIONS

Extremely Critical: Structurally deficient. Deterioration has already caused a safety hazard to the public, or, EPA orders in the form of a consent decree, findings and orders or court order.

Critical: Inadequate capacity with the inability to maintain pressure required for fire flows.

Major: Replace due to inadequate capacity or EPA recommendations.

- Moderate: Rehabilitate to increase capacity to meet current needs.
- Minimal: New/Expansion to meet a specific development proposal.
- No Impact: New/Expansion to meet future or projected needs.

WATER LINES/WATER TOWERS

- Extremely Critical: Solve low water pressure or excessive incidents of main breaks in project area.
- Critical: Replace, due to deficiency such as excessive corrosion, etc.
- Major: Replace undersized water lines as upgrading process.
- Moderate: Increase capacity to meet current needs.
- Minimal: New/Expansion project to meet a specific development proposal.
- No Impact: New/Expansion to meet future or projected needs.

OTHER

- Extremely Critical: There is a present health and/or safety threat.
- Critical: The project will provide immediate health and/or safety benefit.
- Major: The project will reduce a probable health and/or safety problem.
- Moderate: The project will delay a health and/or safety problem.
- Minimal: A possible future health and/or safety problem mitigation.
- No Impact: No health and/or safety effect.

NOTE: Combined projects that can be rated in more than one subset may be rated in the other category at the discretion of the District 5 Executive Committee. In general, the majority of the cost or scope of the project shall determine the category under which the project will be scored.

(Submittals without supporting documentation will receive 0 Points for this question.)

Extremely Critical ____, Critical X__, Major ____, Moderate ____, Minimal ____, No Impact ____. Explain your answer.

(Additional narrative, charts and/or pictures should be attached to questionnaire)

4. Identify the amount of local funds that will be used on the project as a percentage of the total project cost.

A.) Amount of Local Funds = \$ 160,000

B.) Total Project Cost = \$ 520,990

RATIO OF LOCAL FUNDS DIVIDED by TOTAL PROJECT COSTS (A/B)= 31 %

Note: Local funds should be considered funds derived from the applicant budget or loans funds to be paid back through local budget, assessments, rates or tax revenues collected by the applicant.

5. Identify the amount of other funding sources to be used on the project, excluding State Issue II or LTIP Funds, as a percentage of the total project cost.

Grants ___% Gifts ___%, Contributions ___%

Other ___% (explain) _____ , Total 0 %

Note: Grant funds and other revenues not contributed or collected through taxes by the applicant should be considered other funds. The Scope of Work for each Funding Source must be the same.

6. Total Amount of SCIP and Loan Funding Requested- An Applicant can request a grant per the categories below for points as indicated on the Priority Rating Sheet. If the Applicant is including a loan request equal to, but not exceeding 50% of the OPWC funding amounts listed below, there will be no point penalty. If loan funds requested are more than 50%, points as listed in the Priority Rating Sheet will apply.

- _____ \$500,001 or More
- _____ \$400,001-\$500,000
- X _____ \$325,001-\$400,000
- _____ \$275,001-\$325,000
- _____ \$175,001-\$275,000
- _____ \$175,000 or Less

There are times when the District spends all of the grant money and has loan money remaining. When this happens, the district makes a loan offer in the amount of the requested grant to the communities that were not funded. The offers are made in the order of scoring. We need to know if you are not successful in obtaining grant dollars for your project if you would be interested in loan money:

YES X NO _____

(This will only be considered if you are not funded with grant money and there is remaining loan money.) Please note: if you answer "no" you will not be contacted, only if you answer "yes" will an offer be made in the event that there is loan money remaining.

7. If the proposed project is funded, will its completion directly result in the creation of permanent full-time

equivalent (FTE) jobs (FTE jobs shall be defined as 35 hours/week)? Yes ___ No X. If yes, how many jobs within eighteen months? ___ Will the completed project retain jobs that would otherwise be permanently lost? Yes ___ No X. If yes, how many jobs _____ **will be created/retrained** within 18 months **following the completion of the improvements?**

(Supporting documentation in the form of letter from affected industrial or commercial enterprises that specify full time equivalent jobs that will be retained or created directly by the installation or improvement of Public infrastructure. Additional items such as; 1) newspaper articles or other media news accounts, 2) public meeting minutes, and/or 3) a letter from the County Economic Development Director or State of Ohio Economic Development Professional that alludes to the requirement for the infrastructure improvement to support the business. Submittals without supporting documentation will receive 0 points for this question.)

8. What is the total number of existing users that will directly benefit from the proposed project if completed? 1200 (Use households served, traffic counts, etc. and explain the basis by which you arrived at your number.) Number of services that flow to the pump station

9. Is subdivision's population less than 5,000 Yes X No ___

If yes, continue. You may want to design your project per Small Government Project Evaluation Criteria, released for the current OPWC Round to assist in evaluating your project for potential Small Government Funding. The Small Government Criteria is available on the OPWC website at <http://www.pwc.state.oh.us/Meth.SG.PDF> If No, skip to Question 11.

10. **OHIO PUBLIC WORKS COMMISSION SMALL GOVERNMENT PROGRAM GUIDELINES**

All projects that are sponsored by a subdivision with a population of 5,000 or less, and not earning enough points for District Funding from SCIP or LTIP Funds, are then rated using the Small Government Program Rating Criteria for the corresponding funding round. In order to be rated the entity must submit the Small Government Supplement and their required budgets with their application. **Only infrastructure that is village- or township- owned is eligible for assistance.** The following policies have been adopted by the Small Government Commission:

- District Integrating Committees may submit up to seven (7) applications for consideration by the Commission. All 7 must be ranked, however, only the top five (5) will be scored. The remaining two (2) will be held as contingency projects should an application be withdrawn.
- Grants are limited to \$500,000. Any assistance above that amount must be in the form of a loan.

- Grants for new or expanded infrastructure cannot exceed 50% of the project estimate.
- The Commission may deny funding for water and sewer systems that are deemed to be more cost-effective if regionalized.
- If a water or sewer project is determined to be affordable, the project will be offered a loan rather than a grant. Pay special attention to the **Water & Wastewater Affordability Supplemental and the Small Government Water & Wastewater Affordability Calculation Worksheet. Both are available on the Small Government Program Tab at <http://www.pwc.state.oh.us/SmallGovernment.html>**
- Should there be more projects that meet the “annual score” than there is funding, the tie breaker is those projects which scored highest under Health & Safety, with the second tie breaker being Condition. If multiple projects have equivalent Health & Safety and Condition scores they are arranged according to the amount of assistance from low to high. Once the funded projects are announced, “contingency projects” may be funded from project under-runs by continuing down the approved project list.
- Supplemental assistance is not provided to projects previously funded by the Commission.
- Applicants have 30 days from receipt of application by OPWC without exception to provide additional documentation to make the application more competitive under the Small Government criteria. Applications will be scored after the 30-day period has expired. The applicants for each District's two (2) contingency projects will have the same 30-day period to submit supplemental information but these applications will not be scored unless necessary to do so. **It is each applicant's responsibility for determining the need for supplemental material. The applicant will not be asked for or notified of missing information unless the Commission has changed the project type and it affects the documentation required. Important information may include, but is not limited to: age of infrastructure, traffic counts or utility users, median income information, user rates ordinances, and the Auditor's Certificate of Estimated Revenues or documentation from the Auditor of State that subdivision is in a state of fiscal emergency.**

If you desire to have your Round 33 project considered for Small Government Funding please download the Small Government Evaluation Criteria applicable to Round 33 by accessing the OPWC Website at <http://www.pwc.state.oh.us/Meth.SG.PDF>. Please complete the Small Government Evaluation Criteria and attach all required supporting documentation and attach it to the District 5 Questionnaire for Round 32.

11. MANDATORY INFORMATION, DISTRICT 5, DISCRETIONARY RANKING POINTS

List all specific user fees: Amount or
ROAD & BRIDGE PROJECTS: (OHIO REVISED CODE) Percentage

Permissive license fee	4504.02 or 4504.06	<u>\$20.00</u>
	4504.15 or 4504.17	_____
	4504.16 or 4504.171	_____
	4504.172	_____
	4504.18	_____

Special property taxes 5555.48 _____

5555.49 _____

Municipal Income Tax 1.75%

County Sales Tax 7.0%

Others _____

(DO NOT INCLUDE SCHOOL TAXES)

SPECIFIC PROJECT AREA INFORMATION.

Median household income \$54,911

Monthly utility rate: Water \$53.75/4,500gal

Sewer \$56.30/4,500gal

Other _____

List any special user fees or assessment (be specific)

POLITICAL SUBDIVISION= Village of Genoa

COUNTY= Ottawa

DISCRETIONARY POINTS (BY DISTRICT COMMITTEE ONLY)= _____

(25-20-15)

Date: Sept. 5, 2019
Signature: [Handwritten Signature]
Title: Administrator
Address: 102 E. 6th St. Genoa, Oh. 43430
Phone: 419-855-7791 ext. 225
FAX: 419-855-7794
Email: Kgladden@genoahio.org

District 5

Capital Improvement Project

Priority Rating Sheet, Round 34

Revised 04/23/19

COUNTY: Ottawa		PROJECT: 9th St. Pump Station Rehab		PROJECT NUMBER							
EST. COST: \$552,490											
No.	"A" WEIGHT FACTOR	CRITERIA TO BE CONSIDERED	"B" PRIORITY FACTORS	"A" x "B"	Priority Factors						No.
					0	2	4	6	8	10	
1	1	(Repair or Replace) vs. (New or Expansion)	0 2 4 6 8 10	10	0%+ Repair or Replacement	20%+ Repair or Replacement	40%+ Repair or Replacement	60%+ Repair or Replacement	80%+ Repair or Replacement	100%+ Repair or Replacement	1
2	1.5	Existing Physical Condition: Must submit substantiating documentation and CIR (100% New or Expansion = 0 Points)	0 2 4 6 8 10	12	Excellent	Good	Fair	Poor	Critical	Closed or Not Operating	2
3	2	Public Health and/or Public Safety Concerns Submittals without supporting documentation will receive 0 points for this criterion	0 2 4 6 8 10	16	No Impact	Minimal	Moderate	Major	Critical	Extremely Critical	3
4	2	Percentage of Local Share (Local funds are funds derived from the applicant budget or a loan to be paid back through the applicant budget, assessments, rates or tax revenues) *	0 2 4 6 8 10	12	0%+	10%+	20%+	30%+	40%+	50%+	4
5	1	OTHER FUNDING SOURCES (Excluding Issue II Funds) (Grants and other revenues not contributed or collected through taxes by the applicant, including Gifts, Contributions, etc. - must submit copy of award or status letter.)	0 2 4 6 8 10	0	0%+	10%+	20%+	30%+	40%+	50%+	5
No.	"A" WEIGHT FACTOR	CRITERIA TO BE CONSIDERED	"B" PRIORITY FACTORS	"A" x "B"	Priority Factors						No.
					-9	-8	0	6	9	10	
6	2	OPWC Grant and Loan Funding Requested; Please refer to Item 6 on Questionnaire for Clarification.	-9 -8 0 6 9 10	18	Grant or Loan Only \$500,001 or more	\$400,001 to \$500,000	\$325,001 to \$400,000	\$275,001 to \$325,000	\$175,001 to \$275,000	\$175,000 or less	6
2			-9 -8 0 6 9 10	18	Grant/Loan Combination \$750,000 or more	\$600,001 to \$750,000	\$487,501 to \$600,000	\$412,501 to \$487,500	\$262,501 to \$412,500	\$262,500 or less	6
When scoring a project that is only grant or only loan, please use the chart labeled "Grant or Loan Only". When scoring a grant/loan combination, score the project for the grant in the first chart, then use the second chart labeled "Grant/Loan Combination" to score the total (grant and loan combined). Use the lower of the two as the score.											
No.	"A" WEIGHT FACTOR	CRITERIA TO BE CONSIDERED	"B" PRIORITY FACTORS	"A" x "B"	Priority Factors						No.
					0	2	4	6	8	10	
7	1	Will the Proposed Project Create Permanent Jobs or retain Jobs that would otherwise be permanently lost (Written Documentation Required)	0 2 4 6 8 10	0	0+ jobs	7+ jobs	15+ jobs	25+ jobs	50+ jobs	100+ jobs	8
8	1	Benefits to Existing Users such as households, (Equivalent dwelling units), traffic Courts, etc	0 2 4 6 8 10	10	0+	100+	350+	600+	750+	1000+	9
9		SUBTOTAL RANKING POINTS (MAX = 115)		78	Other Info: Does this project have a significant impact on productive farmland? YES <input checked="" type="checkbox"/> NO Attach Impact statement if yes. Is the Applicant ready to proceed to bids after State Approval within 6 months? YES <input checked="" type="checkbox"/> NO						
10		COUNTY PRIORITY POINTS (25-20 IS)									
11		DISCRETIONARY POINTS (BY DISTRICT ONLY) (MAX=12)									
12		GRAND TOTAL RANKING POINTS									

* Applicants must certify local share contribution. Specify, all funding sources to be utilized as local share at the time of application submittal.