

September 7, 2016

Mr. Todd Roth  
Williams County Engineer's Office  
12953 County Road G  
Bryan, OH 43506

Re: Business East Alley Improvements  
OPWC Application  
Edgerton, Ohio  
PDG Proposal No.: 12-2016-2106

Dear Mr. Roth:

Enclosed is one original and two copies of the above-referenced OPWC application, submitted on behalf of the Village of Edgerton. The Village would like this application to be considered for OPWC funding.

Please do not hesitate to contact this office if you have any questions or need any additional information.

Sincerely,

POGGEMEYER DESIGN GROUP, INC.

Michelle L. Hister  
Project Administration Assistant

Enclosures

cc: Dawn Fitzcharles, Village Administrator



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 Edgerton Subdivision Code: 171-24486

District Number: 5 County: Williams Date: 09/06/2016

Contact: Dawn Fitzcharles, Village Administrator Phone: (419) 298-2912  
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)

Email: dawnf@edgerton-ohio.com FAX: (419) 298-0042

Project

Project Name: <u>Business East Alley Improvements</u>		Zip Code: <u>43517</u>
<b>Subdivision Type</b> (Select one)	<b>Project Type</b> (Select single largest component by \$)	<b>Funding Request Summary</b> (Automatically populates from page 2)
<input type="checkbox"/> 1. County	<input checked="" type="checkbox"/> 1. Road	Total Project Cost: <u>230,000</u> .00
<input type="checkbox"/> 2. City	<input type="checkbox"/> 2. Bridge/Culvert	1. Grant: <u>115,000</u> .00
<input type="checkbox"/> 3. Township	<input type="checkbox"/> 3. Water Supply	2. Loan: <u>0</u> .00
<input checked="" type="checkbox"/> 4. Village	<input type="checkbox"/> 4. Wastewater	3. Loan Assistance/ Credit Enhancement: <u>0</u> .00
<input type="checkbox"/> 5. Water (6119 Water District)	<input type="checkbox"/> 5. Solid Waste	
	<input type="checkbox"/> 6. Stormwater	Funding Requested: <u>115,000</u> .00

**District Recommendation** (To be completed by the District Committee)

<b>Funding Type Requested</b> (Select one)	SCIP Loan - Rate: _____ % Term: _____ Yrs Amount: _____ .00
<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	
District SG Priority: _____	Loan Assistance / Credit Enhancement: Amount: _____ .00

**For OPWC Use Only**

<b>STATUS</b>	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:	<u>4,000</u>	.00	
Final Design:	<u>12,500</u>	.00	
Construction Administration:	<u>20,000</u>	.00	
Total Engineering Services:	a.) <u>36,500</u>	.00	<u>21</u> %
Right of Way:	b.) _____	.00	
Construction:	c.) <u>175,000</u>	.00	
Materials Purchased Directly:	d.) _____	.00	
Permits, Advertising, Legal:	e.) <u>1,000</u>	.00	
Construction Contingencies:	f.) <u>17,500</u>	.00	<u>10</u> %
Total Estimated Costs:	g.) <u>230,000</u>	.00	

### 1.2 Project Financial Resources

#### Local Resources

Local In-Kind or Force Account:	a.) _____	.00	
Local Revenues:	b.) <u>115,000</u>	.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.) <u>115,000</u>	.00	<u>50</u> %

#### OPWC Funds (Check all requested and enter Amount)

Grant: <u>100</u> % of OPWC Funds	j.) <u>115,000</u>	.00	
Loan: <u>0</u> % of OPWC Funds	k.) _____	.00	
Loan Assistance / Credit Enhancement:	l.) <u>0</u>	.00	
Subtotal OPWC Funds:	m.) <u>115,000</u>	.00	<u>50</u> %
Total Financial Resources:	n.) <u>230,000</u>	.00	<u>100</u> %

### 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:	<u>230,000</u> .00	<u>100</u> %
2.2 Total Portion of Project New / Expansion:	<u>0</u> .00	<u>0</u> %
2.3 Total Project:	<u>230,000</u> .00	<u>100</u> %

A Farmland  
Preservation letter is  
required for any  
impact to farmland

### 3.0 Project Schedule

3.1 Engineering / Design / Right of Way	Begin Date: <u>07/01/2017</u>	End Date: <u>01/31/2018</u>
3.2 Bid Advertisement and Award	Begin Date: <u>02/01/2018</u>	End Date: <u>03/31/2018</u>
3.3 Construction	Begin Date: <u>04/01/2018</u>	End Date: <u>09/30/2018</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: 37 Years      Age: 2001 (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 125      Year 2016      Projected ADT \_\_\_\_\_ Year \_\_\_\_\_

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

Residential Water Rate      Current \$ \_\_\_\_\_      Proposed \$ \_\_\_\_\_

Number of households served: \_\_\_\_\_

Residential Wastewater Rate      Current \$ \_\_\_\_\_      Proposed \$ \_\_\_\_\_

Number of households served: \_\_\_\_\_

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.

The Village of Edgerton is proposing improvements to the Business East Alley that runs from Indiana Street (US 6) to Hull Street.

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

The proposed improvements will consist of the installation of a new 12-inch storm sewer and the replacement of all storm sewer laterals, the installation of a new 8-inch water main from Indiana Street to Lynn Street, the abandonment of the existing water main, and the removal and replacement of the existing asphalt pavement. The existing alley will be milled to a depth of six inches and graded to drain towards the newly installed catch basins. Any soft areas that are detected will then be cut out and stabilized. Finally, the alley will be paved with six inches of new asphalt pavement.

- 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.

175 CY Asphalt Concrete Base	60 CY Asphalt Concrete Surface Course	400 FT Concrete Walk
320 FT 6" Conduit, Type B	665 FT 12" Conduit, Type B	3 EA Manhole
9 EA Catch Basin	400 FT 8" Water Main and Fittings	1 EA Fire Hydrant Assy
2 EA 3/4" Water Service Connection	1 EA 8" Gate Valve and Valve Box	
2 EA 8"x8" Tapping Sleeve, Valve and Valve Box	1 LS Abandon Existing Water Main	
1 LS Seeding and Restoration		

## 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: Lance Bowsher  
Title: Mayor  
Address: 324 North Michigan Avenue  
P.O. Box 609  
City: Edgerton State: OH Zip: 43517  
Phone: (419) 298-2912  
FAX: (419) 298-0042  
E-Mail: lbowsher@edgerton-ohio.com

### 5.2 Chief Financial Officer

(Can not also serve as CEO)

Name: Dawn Fitzcharles  
Title: Fiscal Officer/Village Administrator  
Address: 324 North Michigan Avenue  
P.O. Box 609  
City: Edgerton State: OH Zip: 43517  
Phone: (419) 298-2912  
FAX: (419) 298-0042  
E-Mail: dawnf@edgerton-ohio.com

### 5.3 Project Manager

Name: Dawn Fitzcharles  
Title: Fiscal Officer/Village Administrator  
Address: 324 North Michigan Avenue  
P.O. Box 609  
City: Edgerton State: OH Zip: 43517  
Phone: (419) 298-2912  
FAX: (419) 298-0042  
E-Mail: dawnf@edgerton-ohio.com

## 6.0 Attachments / Completeness review

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

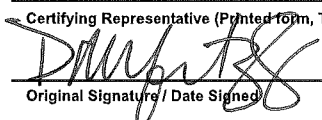
- ☒ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- ☒ A certification signed by the applicant's chief financial 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.
- N/A ☐ A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- N/A ☐ 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.
- N/A ☐ 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.**

Dawn Fitzcharles, Village Administrator

Certifying Representative (Printed form, Type or Print Name and Title)  
 8-25-16  
Original Signature / Date Signed

VILLAGE OF EDGERTON RESOLUTION NO. 2016-008

**A RESOLUTION AUTHORIZING VILLAGE ADMINISTRATOR, DAWN FITZCHARLES, 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 IT 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 Edgerton is planning to make capital improvements to **Business Alley East Improvement**, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by the Village of Edgerton

Section 1: The Village Administrator, Dawn Fitzcharles, is hereby authorized to apply to the OPWC for funds as described above.

Section 2: The Village Administrator is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

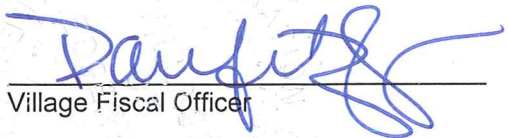
Section 3: This resolution is an emergency measure necessary for the immediate preservation of the public health, safety, and welfare. The reason for such necessity arises from the fact that the village administrator needs to execute documents as soon as possible so the village may secure grant money

This resolution shall take effect immediately.

Passed: 8.29.16

  
Mayor

Attested:

  
Village Fiscal Officer

**CERTIFICATE OF FISCAL OFFICER AS TO PUBLICATION**

I hereby certify that a summary of the above captioned Resolution was published in the Edgerton Earth, a newspaper of general circulation in the Village of Edgerton, Ohio on \_\_\_\_\_, 2016 and \_\_\_\_\_, 2016.

\_\_\_\_\_  
Dawn Fitzcharles, Fiscal Officer





# VILLAGE OF EDGERTON

EST. MDCCCLXV

## *CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS*

**August 29, 2016**

I, **Fiscal Officer** of the **Village of Edgerton**, hereby certify that **Village of Edgerton** has the amount of **\$73,000** in the **General Fund** and the amount of **\$20,000** in the **Storm Fund** the amount of **\$22,000** in the **Income Tax Capital Fund** that this amount will be used to pay the local for the **Business Alley East Improvements** when it is required.

A handwritten signature in black ink, which appears to read "Dawn Fitzcharles". The signature is fluid and cursive, with the first name "Dawn" being more prominent.

**Dawn Fitzcharles, Fiscal Officer/Village Administrator, Village of Edgerton**

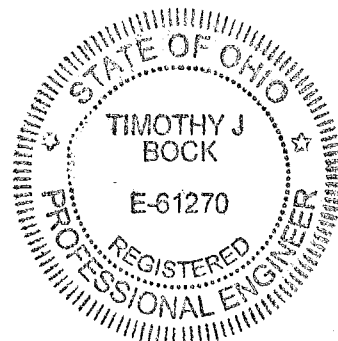
Business East Alley Improvements  
 Probable Project Cost  
 Village of Edgerton, Ohio

Poggemeyer Design Group, Inc.  
 architects+engineers+planners  
 Calc. by TJB: August 2016

ref. no.	item	description	quantity	unit	unit price	total price
1	201	clearing and grubbing	lump	sum	\$ 5,000.00	\$ 5,000.00
2	204	excavation of subgrade	150	cu yd	\$ 15.00	\$ 2,250.00
3	204	granular embankment	150	cu yd	\$ 35.00	\$ 5,250.00
4	254	pavement planing	1400	sq yd	\$ 5.00	\$ 7,000.00
5	301	asphalt concrete base	175	cu yd	\$ 120.00	\$ 21,000.00
6	407	non-tracking tack coat	80	gal	\$ 4.00	\$ 320.00
7	441	asphalt concrete surface course	60	cu yd	\$ 200.00	\$ 12,000.00
8	608	concrete walk	400	foot	\$ 10.00	\$ 4,000.00
9	611	6" conduit, type b	320	foot	\$ 35.00	\$ 11,200.00
10	611	12" conduit, type b	665	foot	\$ 55.00	\$ 36,575.00
11	611	manhole	3	each	\$ 2,000.00	\$ 6,000.00
12	611	catch basin	9	each	\$ 1,500.00	\$ 13,500.00
13	614	maintaining traffic	lump	sum	\$ 4,000.00	\$ 4,000.00
14	623	construction layout stakes	lump	sum	\$ 2,000.00	\$ 2,000.00
15	624	mobilization	lump	sum	\$ 7,500.00	\$ 7,500.00
16	638	8" water main and fittings	400	foot	\$ 50.00	\$ 20,000.00
17	638	3/4" water service connection	2	each	\$ 1,000.00	\$ 2,000.00
18	638	8" gate valve and valve box	1	each	\$ 1,500.00	\$ 1,500.00
19	638	8" x 8" tapping sleeve, valve and valve box	2	each	\$ 3,500.00	\$ 7,000.00
20	638	fire hydrant assembly	1	each	\$ 2,500.00	\$ 2,500.00
21	638	abandon existing water main	lump	sum	\$ 1,000.00	\$ 1,000.00
22	659	seeding and restoration	lump	sum	\$ 2,500.00	\$ 2,500.00
23	special	preconstruction video	lump	sum	\$ 905.00	\$ 905.00
					construction subtotal	\$ 175,000.00
					10% contingencies	\$ 17,500.00
					construction total	\$ 192,500.00
preliminary design				topographic survey		\$2,750.00
				preliminary engineering		\$1,250.00
basic engineering services				final engineering		\$10,000.00
				bidding		\$2,500.00
construction phase				construction observation (160 hours)		\$12,000.00
				engineering during construction		\$3,000.00
additional project costs				advertising		\$1,000.00
				testing services		\$5,000.00
					project total	\$230,000.00

The estimated useful life of the Business East Alley Improvements Project is 20 years for the reconstruction and 50 years for the storm sewer and water main.

Timothy J. Bock, P.E.



Business East Alley Improvements  
Weighted Useful Life  
Village of Edgerton, Ohio

Poggemeyer Design Group, Inc.  
architects+engineers+planners  
Calc. by TJB: August 2016

<u>component</u>	<u>useful life</u>	<u>estimated cost</u>	<u>weighted useful life</u>
reconstruction	20	\$ 73,725	\$ 1,474,500
water main	50	\$ 67,275	\$ 3,363,750
storm sewer	50	<u>\$ 34,000</u>	<u>\$ 1,700,000</u>
		\$ 175,000	\$ 6,538,250

weighted useful life of project = \$6,538,250 / \$175,000 = 37.4 years

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Timothy J. Bock, P.E.

## Poggemeyer Design Group

1168 North Main Street  
Bowling Green, Ohio 43402

419-352-7537

unfactored volumes

Alleyway south of East Hull  
Edgerton, Ohio  
Station ID: 7  
Date Start: 31-Aug-16  
Date End: 01-Sep-16

Start Time	31-Aug-16 Wed	S to N		Hour Totals		N to S		Hour Totals		Combined Totals	
		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		*	2			*	0				
12:15		*	1			*	0				
12:30		*	0			*	0				
12:45		*	5	0	8	*	0	0	0	0	8
01:00		*	2			*	0				
01:15		*	3			*	0				
01:30		*	2			*	0				
01:45		*	4	0	11	*	0	0	0	0	11
02:00		*	3			*	0				
02:15		*	2			*	0				
02:30		*	1			*	0				
02:45		*	2	0	8	*	0	0	0	0	8
03:00		*	1			*	0				
03:15		*	2			*	0				
03:30		*	4			*	0				
03:45		*	2	0	9	*	0	0	0	0	9
04:00		*	3			*	0				
04:15		*	1			*	0				
04:30		*	3			*	0				
04:45		*	4	0	11	*	0	0	0	0	11
05:00		*	7			*	0				
05:15		*	6			*	1				
05:30		*	5			*	1				
05:45		*	8	0	26	*	1	0	3	0	29
06:00		*	0			*	0				
06:15		*	1			*	0				
06:30		*	1			*	0				
06:45		*	3	0	5	*	0	0	0	0	5
07:00		*	2			*	0				
07:15		*	1			*	0				
07:30		*	5			*	0				
07:45		*	0	0	8	*	0	0	0	0	8
08:00		*	2			*	0				
08:15		*	2			*	0				
08:30		*	1			*	0				
08:45		*	1	0	6	*	0	0	0	0	6
09:00		*	0			*	0				
09:15		*	1			*	0				
09:30		1	0			0	0				
09:45		2	0	3	1	0	0	0	0	3	1
10:00		1	0			0	0				
10:15		1	0			0	0				
10:30		4	0			0	0				
10:45		3	1	9	1	0	0	0	0	9	1
11:00		1	0			0	0				
11:15		1	0			0	0				
11:30		1	0			0	0				
11:45		4	1	7	1	0	0	0	0	7	1
Total		19	95			0	3			19	98
Percent		16.7%	83.3%			0.0%	100.0%			16.2%	83.8%

# Poggemeyer Design Group

Page 2

unfactored volumes

1168 North Main Street  
Bowling Green, Ohio 43402  
419-352-7537

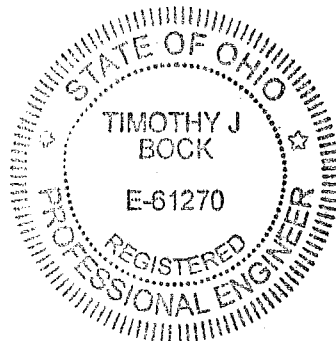
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		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		1	*			0	*				
12:15		0	*			0	*				
12:30		0	*			0	*				
12:45		0	*	1	0	0	*	0	0	1	0
01:00		0	*			0	*				
01:15		0	*			0	*				
01:30		0	*			0	*				
01:45		0	*	0	0	0	*	0	0	0	0
02:00		0	*			1	*				
02:15		0	*			0	*				
02:30		0	*			0	*				
02:45		0	*	0	0	0	*	1	0	1	0
03:00		0	*			0	*				
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03:30		0	*			0	*				
03:45		0	*	0	0	0	*	0	0	0	0
04:00		0	*			0	*				
04:15		0	*			0	*				
04:30		0	*			0	*				
04:45		0	*	0	0	0	*	0	0	0	0
05:00		1	*			0	*				
05:15		0	*			0	*				
05:30		0	*			0	*				
05:45		0	*	1	0	0	*	0	0	1	0
06:00		1	*			0	*				
06:15		0	*			0	*				
06:30		0	*			0	*				
06:45		0	*	1	0	0	*	0	0	1	0
07:00		0	*			0	*				
07:15		0	*			0	*				
07:30		0	*			0	*				
07:45		2	*	2	0	0	*	0	0	2	0
08:00		0	*			0	*				
08:15		0	*			0	*				
08:30		1	*			0	*				
08:45		0	*	1	0	0	*	0	0	1	0
09:00		0	*			0	*				
09:15		*	*	*	*	*	*	*	*	*	*
09:30		*	*	*	*	*	*	*	*	*	*
09:45		*	*	*	*	*	*	*	*	*	*
10:00		*	*	*	*	*	*	*	*	*	*
10:15		*	*	*	*	*	*	*	*	*	*
10:30		*	*	*	*	*	*	*	*	*	*
10:45		*	*	*	*	*	*	*	*	*	*
11:00		*	*	*	*	*	*	*	*	*	*
11:15		*	*	*	*	*	*	*	*	*	*
11:30		*	*	*	*	*	*	*	*	*	*
11:45		*	*	*	*	*	*	*	*	*	*
Total		6	0			1	0			7	0
Percent		100.0%	0.0%			100.0%	0.0%			100.0%	0.0%
Grand Total		25	95			1	3			26	98
Percent		20.8%	79.2%			25.0%	75.0%			21.0%	79.0%

ADT

ADT 125

AADT 125



# Village of Edgerton

Phone 419-298-2912  
Phone 419-298-2722

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Edgerton OH 43517

Fax 419-298-0042  
[www.edgerton-ohio.com](http://www.edgerton-ohio.com)

August 29, 2016


Ohio Public Works Commission  
65 East State Street  
Suite 312  
Columbus, Ohio 43215

Re: **Business Alley East Improvements**  
**Edgerton, Ohio**  
Round 31 – OPWC Application

Commission:

I am writing in regards to the age of the above-referenced project. Since I have served on Village Council starting in 2001 and since I was elected Mayor in 2003 no improvements have been completed for **Business Alley East Improvements** as described in the application scope of services. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

  
Lance Bowsher  
Mayor

**VILLAGE OF EDGERTON  
BUSINESS EAST ALLEY IMPROVEMENTS  
PROJECT NARRATIVE**

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The Village of Edgerton is proposing improvements to the Business East Alley that runs from Indiana Street (U.S. 6) to Hull Street. This alley provided delivery access to nearly all of the downtown businesses located on the east side of Michigan Avenue (State Route 49) including Floral Design, Huntington Bank, Dietsch Furniture, Kaiser Supermarket, Rockets Grub and Pub, Day's Carpet and Studio 34, as well as others. The existing pavement is deteriorated and nearing the point of failing. The drainage is also very poor and storm water does not get to what few inlets there are. Finally, there is a cast iron water main located within the alley between Indiana Street and Lynn Street that also needs replaced. This main was installed in 1937 and is susceptible to freezing.

Business East Alley not only provides service to the above-mentioned businesses, it also serves as a utility passageway and provides access to several residences. In addition to water and sewer, there are utility poles within the alley that provide power, cable, telephone and lighting to the surrounding properties. The alley also serves as a collector street for many private residences. Many of the homes located off of Hull Street, Oak Street, Lynn Street, Indiana Street and Michigan Avenue do not have access off of these streets. Their garages and parking areas are located behind their properties and are only accessible from these alleys.

The proposed improvements will consist of the installation of a new 12-inch storm sewer and the replacement of all storm sewer laterals, the installation of a new 8-inch water main from Indiana Street to Lynn Street, the abandonment of the existing water main, and the removal and replacement of the existing asphalt pavement. The existing alley will be milled to a depth of six inches and graded to drain towards the newly installed catch basins. Any soft areas that are detected will then be cut out and stabilized. Finally, the alley will be paved with six inches of new asphalt pavement.

The estimated cost of the East Alley Improvements project is \$230,000. The Village is requesting 50%, or \$115,000, in OPWC grant assistance and intends to finance the remainder of the project with local funds. The proposed improvements have been deemed necessary by the Village in order to resolve concerns regarding the deteriorated pavement, obsolete waterline and lack of adequate storm drainage. The Village of Edgerton remains committed to upgrading its infrastructure to ensure public health and safety. Without financial assistance, they will be unable to proceed with the proposed improvements.

District 5  
Capital Improvement Project  
Priority Rating Sheet, Round 31

Revised 06/14/16																
PROJECT NUMBER																
COUNTY: Williams PROJECT: Edgerton East Alley EST. COST: \$230,000																
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	9	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 question	0	2	4	6	8	10	12	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	20	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	8	9	10	
										Grant or Loan Only						
6	2	OPWC Grant and Loan Funding Requested; Please refer to Item 6 on Questionnaire for Clarification	-9	-8	0	8	9	10	20	\$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									Grant/Loan Combination						
			-9	-8	0	8	9	10		\$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	
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 User such as households, (Equivalent dwelling units), traffic Counts, etc.	0	2	4	6	8	10	2	0+	100+	350+	500+	750+	1000+	9
9		SUBTOTAL RANKING POINTS (MAX. = 115)								Other Info:  Does this project have a significant impact on productive farmland? YES   NO X  Attach impact statement if yes.  Is the Applicant ready to proceed to bids after State Approval within 6 months? YES   NO X						
10		COUNTY PRIORITY POINTS (25-20 -15)														
11		DISCRETIONARY POINTS (BY DISTRICT ONLY) (MAX=12)														
12		GRAND TOTAL RANKING POINTS														



Revised: June 14, 2016

**DISTRICT 5  
CAPITAL IMPROVEMENT PROJECTS  
QUESTIONNAIRE  
ROUND 31**

Name of Applicant: Village of Edgerton

Project Title: Business East Alley 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.

1. What percentage of the project in repair A= 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= 100 % 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 from the Capital Improvements Report (CIR) Inventory : Poor

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.

The CIR must be included with the application in order to receive points along with supporting documentation (e.g. photos or a narrative) 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, microsurfacing, 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.

\*(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, 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 \_\_, Major X, Moderate \_\_, Minimal \_\_, No Impact \_\_. Explain your answer. Minor Access Road

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(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 = \$ 115,000

B.) Total Project Cost = \$ 230,000

RATIO OF LOCAL FUNDS DIVIDED by TOTAL PROJECT COSTS (A/B)= 50 %

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 \_\_\_\_%

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
_____	\$325,001-\$400,000
_____	\$275,001-\$325,000
_____	\$175,001-\$275,000
<u>X</u> _____	\$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 \_\_\_\_\_ NO X \_\_\_\_\_

(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? 125 ADT (Use households served, traffic counts, etc. and explain the basis by which you arrived at your number.)

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 protects” 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 31 project considered for Small Government Funding please download the Small Government Evaluation Criteria applicable to Round 31 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 31.

#### 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 _____
	4504.15 or 4504.17 _____
	4504.16 or 4504.171 _____
	4504.172 _____
	4504.18 _____

Special property taxes	5555.48 _____
	5555.49 _____

Municipal Income Tax \_\_\_\_\_

County Sales Tax \_\_\_\_\_

Others \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(DO NOT INCLUDE SCHOOL TAXES)

SPECIFIC PROJECT AREA INFORMATION.

Median household income \$42,692

Monthly utility rate: Water \_\_\_\_\_

Sewer \_\_\_\_\_

Other \_\_\_\_\_

List any special user fees or assessment (be specific)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

POLITICAL SUBDIVISION= Village of Edgerton

COUNTY= Williams

DISCRETIONARY POINTS (BY DISTRICT COMMITTEE ONLY)= \_\_\_\_\_

(25-20-15)

Date: \_\_\_\_\_

Signature: 

Title: Project Administration Assistant

Address: 1168 North Main Street, Bowling Green, Ohio 43402

Phone: 419-352-7537

FAX: 419-353-0187

Email: histerm@poggemeyer.com



**OHIO PUBLIC WORKS COMMISSION  
SMALL GOVERNMENT PROGRAM**

**PY 31 METHODOLOGY**

**May 2016**

## EVALUATION CRITERIA

**Complete and appropriate support documentation must be provided for a criterion in order to be awarded points. See Applicants Manual for guidance, forms and checklist.**

1. Ability and Effort of the Applicant to Finance the Project (Maximum 10 points)

A. Road, Bridges/Culverts, Storm Water, Solid Waste Projects Only – “Auditor’s Certificate of Estimated Resources” showing fund detail, as provided in ORC sections 5705.35 and 5705.36 is used to determine potential financial resources available for the project. Score is based on the project’s total cost as a percentage of financial resources.

- \_\_\_\_\_ 0 Total project cost represents 0 to 20% of subdivision's total combined funds legally eligible for infrastructure type
- \_\_\_\_\_ 2 Total project cost represents 21 to 40% of subdivision's total combined funds legally eligible for infrastructure type
- \_\_\_\_\_ 4 Total project cost represents 41 to 60% of subdivision's total combined funds legally eligible for infrastructure type
- X   6 Total project cost represents 61 to 80% of subdivision's total combined funds legally eligible for infrastructure type
- \_\_\_\_\_ 8 Total project cost represents 81 to 100% of subdivision's total combined funds legally eligible for infrastructure type
- \_\_\_\_\_ 10 Total project cost exceeds 100% of subdivision’s total combined funds legally eligible for infrastructure type, or subdivision is in fiscal emergency

B. Water and Wastewater Projects Only – Determined by SG Administrator according to the Water & Wastewater Ability & Effort Calculation described in Applicants Manual. Information is obtained from both water and wastewater rate ordinances and the Small Government Water & Wastewater Ability & Effort Supplemental.

- \_\_\_\_\_ 0 +2 or more standard deviations above Average Variance
- \_\_\_\_\_ 2 +1 to +2 standard deviations above Average Variance
- \_\_\_\_\_ 4 0 to +1 standard deviations above Average Variance
- \_\_\_\_\_ 6 0 to -1 standard deviations below Average Variance
- \_\_\_\_\_ 8 -1 to -2 standard deviations below Average Variance
- \_\_\_\_\_ 10 -2 or more standard deviations below Average Variance, or subdivision is in fiscal emergency

2. Importance of Project to Health and Safety of Citizens - Score is assigned according to the application project description and any pertinent supplemental documentation. (Maximum 10 points)

A. Road, Bridge, Culvert

- \_\_\_\_\_ 0 New infrastructure to meet future or projected needs
- \_\_\_\_\_ 2 New infrastructure to meet current needs; Roadway surface paving less than 2 inches; Bridges with General Appraisal of 6 or above or with a Sufficiency Rating of 81-100
- \_\_\_\_\_ 4 Roadway resurfacing paving equal to or greater than 2 inches with/without milling; Replace or install signal where warranted; Bridges with a General Appraisal of 5 or Sufficiency Rating of 66-80; Culvert replacement with no associated damage
- X   6 Road widening to add paved shoulders and/or roadway paving with full-depth base repair equal to or greater than 5% of roadway area; Intersection improvement to add lanes or realignment; Bridges with a General Appraisal of 4 or Sufficiency Rating of 51-65; Culverts with inadequate flow capacity
- \_\_\_\_\_ 8 Complete roadway full-depth reconstruction or reclamation with/without drainage or widening to add lanes; Intersection improvements to address excessive accident rate and/or inadequate level of service with a Crash Reduction Factor ( $0.0 < CRF < 0.2$ ); Bridges with a General Appraisal of 3 or Sufficiency Rating of 26-50, or posted load reduction; Culverts with inadequate flow capacity and property damage (i.e. flooding)
- \_\_\_\_\_ 10 Complete roadway reconstruction or reclamation with/without drainage with widening to add lanes; Intersection improvement to address excessive accident rate and/or inadequate level of service with Crash Reduction Factor ( $CRF \geq 0.2$ ); Bridges with General Appraisal of 2 or less, or Sufficiency Rating of less than 26; Culverts that are structurally deficient

B. Water, Wastewater, Storm Water, Solid Waste

- \_\_\_\_\_ 0 Infrastructure to meet future or projected needs
- \_\_\_\_\_ 2 Expanded infrastructure to meet specific development proposal
- \_\_\_\_\_ 4 Infrastructure to meet current needs; Update processes to improve effluent or water quality; To remain in compliance with permit due to increased standards; Increase storm sewer capacity in which there is no associated land damage; Increase sanitary sewer capacity; Replace water meters as part of an upgrade
- \_\_\_\_\_ 6 OEPA recommendations; District health board recommendations; Increase storm sewer capacity that has associated land damage; Replace undersized waterlines as part of upgrade; Install new meters or replace meters that have exceeded useful life
- \_\_\_\_\_ 8 Replacement of storm or sanitary sewers due to chronic flooding, back-up, or property damage; Inflow and/or Infiltration; Inadequate capacity to maintain pressure required for fire flows; Replacement of waterlines or towers due to excessive corrosion
- \_\_\_\_\_ 10 OEPA Findings & Orders, OEPA orders contained in permit, Consent Decree or Court Order; Structural separations (CSOs)

3. Age and Condition of System to be repaired or replaced. This is a two-part criterion. (Maximum 10 points)

Part I – Age: This uses provided documentation for existing infrastructure. Documentation pertains to source documentation or from a compliant letter written by an eligible local official who can vouch for the time period during his/her term in office. If no documentation the default score is 1 point. (Maximum 5 points)

Life	50	20	50	50	50	30	50
Project Type	Bridge/ Culvert	Road	Sanitary Sewer	Solid Waste	Storm Water	Wastewater	Water
Points							
0	New/ Expansion	New/ Expansion	New/ Expansion	New/ Expansion	New/ Expansion	New/ Expansion	New/ Expansion
1	2001-2015	2010-2015	2001-2015	2001-2015	2001-2015	2007-2015	2001-2015
2	1989-2000	2005-2009	1989-2000	1989-2000	1989-2000	2000-2006	1989-2000
3	1977-1988	1995-2004	1977-1988	1977-1988	1977-1988	1992-1999	1977-1988
4	1965-1976	1995-1999	1965-1976	1965-1976	1965-1976	1985-1991	1965-1976
5	Before 1965 or closed	Before 1995 or closed	Before 1965	Before 1965	Before 1965	Before 1985 or out of service	Before 1965 or out of service

Part II - Condition (Maximum 5 points)

- \_\_\_\_\_ 1 New/Expansion: New or expansion project components represent at least 50% of improvements
- X   3 Poor: Infrastructure requires repair to continue functioning as originally intended and/or upgrade to meet current design standards.
- \_\_\_\_\_ 5 Failed: Not functioning

4. Leveraging Ratio – Local and all non-OPWC funding sources as a percentage of total funding. (Maximum 10 points)

	Repair/Replacement	New/Expansion
_____ 0	10 or less	50 or less
_____ 1	11-15	51-55
_____ 2	16-20	56-60
_____ 3	21-25	61-65
_____ 4	26-30	66-70
_____ 5	31-35	71-75
_____ 6	36-40	76-80
_____ 7	41-45	81-85
<u>  X  </u> 8	46-50	86-90
_____ 9	51-55	91-95
_____ 10	56 or more	96 or more

5. Population Benefit – Number of those to benefit directly from the improvement as a percentage of applicant's total population. (Maximum 5 points)

_____	0	10% or less
<u>  X  </u>	1	25% - 11%
_____	2	35% - 26%
_____	3	45% - 36%
_____	4	55% - 46%
_____	5	56% or more

6. District Priority Ranking as provided by District (Maximum 10 points)

_____	6	5 <sup>th</sup> ranked district project
_____	7	4 <sup>th</sup> ranked district project
_____	8	3 <sup>rd</sup> ranked district project
_____	9	2 <sup>nd</sup> ranked district project
_____	10	1 <sup>st</sup> ranked district project

7. Amount of OPWC grant and loan funds requested (Maximum 10 points)

_____	0	\$500,000 or more
_____	2	\$400,000 - \$499,999
_____	4	\$300,000 - \$399,999
_____	6	\$200,000 - \$299,999
<u>  X  </u>	8	\$100,000 - \$199,999
_____	10	\$99,999 or less

8. Loan request – Amount of loan funds as a percentage of OPWC assistance. (Maximum 10 points)

_____	1	15 - 29% of OPWC assistance
_____	5	30 - 49% of OPWC assistance
_____	10	50 - 100% of OPWC assistance

9. Useful Life of Project – Taken from engineer's useful life statement. (Maximum 5 points)

_____	1	7 - 9 years
_____	2	10 - 14 years
_____	3	15 - 19 years
_____	4	20 - 24 years
<u>  X  </u>	5	25 years or more

10. Median Household Income – Applicant's MHI as a percentage of the statewide MHI. Information derived from the most recent 5-year American Community Survey as published by the Ohio Development Services Agency. (Maximum 10 points)

_____	2	110% or more
_____	4	100% - 109%
_____	6	90% - 99%
<u>  X  </u>	8	80% - 89%
_____	10	79% or less

11. Readiness to proceed. This is a two-part criterion. (Maximum 5 points)

Part I - Status of Plans – This uses the Small Government Commission’s Engineer’s Plan Status Certification. (Maximum 5 points)

- |                     |   |   |
|---------------------|---|---|
| <u>  <b>X</b>  </u> | 0 | Plans not yet begun   |
| <u>          </u>   | 3 | Surveying through Preliminary Design Completed (Items A-C)  |
| <u>          </u>   | 5 | Surveying through final construction plans, and secured permits and right-of-way as appropriate (Items A-H) |

Part II - Status of Funding Sources – This uses source documentation including compliant CFO certifications and loan letters. (Maximum 5 points)

- |                     |   |  |
|---------------------|---|--|
| <u>          </u>   | 0 | All funds not yet committed                |
| <u>          </u>   | 3 | Applications submitted to funding entities |
| <u>  <b>X</b>  </u> | 5 | All funding committed                      |



**Small Government Commission  
Engineer's Plan Status Certification  
Required for Criterion No. 11, Part I**

Applicant: Village of Edgerton

District No.: 5

Project Name: Business East Alley Improvements

Item		Necessary for project?		Status	Completion Date
Met Completion dates for Items A – C (2 points)					
A	Surveying	Y √	N/A □	PENDING	8/2017
B	R/W Acquisition Identified	Y □	N/A √		
C	Preliminary Design	Y √	N/A □	PENDING	10/2017
Met Completion dates for Items A – H (5 points)					
D	Final Construction Plans	Y √	N/A □	PENDING	1/2018
E	Permit to Install Issued	Y □	N/A √		
F	NPDES Issued	Y □	N/A √		
G	Other Permits Issued	Y □	N/A √		
H	Executed Right of Way Option or Agreement	Y □	N/A √		

I hereby certify that the information above is true and correct to the best of my knowledge and belief.

Timothy J. Bock, P.E.

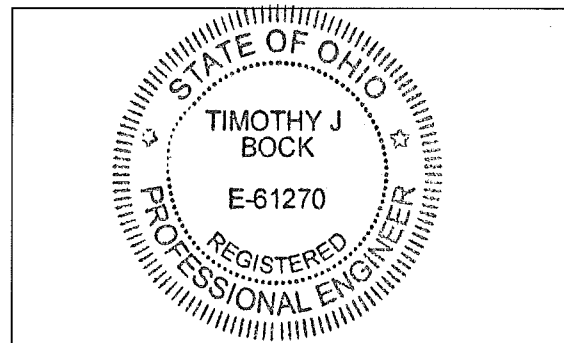
Engineer's Printed Name

*Timothy J Bock*

Engineer's Signature

9/7/2016

Date



Engineer's Stamp/Seal

# Village of Edgerton Budget Report

Accounts: 101-0000-10100 to 509-5600-52601  
Account Types: Expense and Revenue  
Date Range: 1/1/2016 to 12/31/2016

Journal Definitions: Budget Journal  
Include Inactive Accounts: No  
Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101	General					
101-0000-40111	Real Estate	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
101-0000-40112	Trailer Tax	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
101-0000-40113	Inside KWH Tax	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
101-0000-40114	Income Tax	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
101-0000-40121	Local Government Fund	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
101-0000-40122	Cigarette License	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-0000-40123	Tax Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0000-40124	Liquor and Beer Permits	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
101-0000-40125	Rollback/Homestead Tax	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
101-0000-40151	School Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0000-40152	Accident Reports	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
101-0000-40161	Fines and Forfeitures	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
101-0000-40171	Franchise Fees	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00
101-0000-40172	Building Permits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
101-0000-40181	Rent	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
101-0000-40182	Deposits	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
101-0000-40183	Interest Earnings	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-0000-40184	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0000-40185	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1100-52101	Salaries	(\$177,750.00)	\$0.00	\$0.00	\$0.00	(\$177,750.00)
101-1100-52102	Insurance	(\$45,900.00)	\$0.00	\$0.00	\$0.00	(\$45,900.00)
101-1100-52103	P & F Pension	(\$33,780.00)	\$0.00	\$0.00	\$0.00	(\$33,780.00)
101-1100-52104	PERS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
101-1100-52105	Medicare	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)
101-1100-52107	Workers Comp	(\$11,610.00)	\$0.00	\$0.00	\$0.00	(\$11,610.00)
101-1100-52301	Utilities	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
101-1100-52305	Equipment Maintenance	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
101-1100-52306	Vehicle Maintenance	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
101-1100-52308	Property & Liability Insurance	(\$6,400.00)	\$0.00	\$0.00	\$0.00	(\$6,400.00)
101-1100-52309	Professional & Technical Services	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
101-1100-52310	LEAD Terminal Services (County)	(\$850.00)	\$0.00	\$0.00	\$0.00	(\$850.00)
101-1100-52311	Dues, Fees, & Memberships	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
101-1100-52312	Training	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
101-1100-52313	Postage	(\$120.00)	\$0.00	\$0.00	(\$10.00)	(\$130.00)
101-1100-52319	Court Costs	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)

# Budget Report

Date Range: 1/1/2016 to 12/31/2016

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1100-52401	Gasoline	(\$6,500.00)	\$0.00	\$0.00	\$0.00	(\$6,500.00)
101-1100-52403	Office Materials & Supplies	(\$1,120.00)	\$0.00	\$0.00	(\$100.00)	(\$1,220.00)
101-1100-52404	Operating Materials & Supplies	(\$12,800.00)	\$0.00	\$1,000.00	(\$60.36)	(\$11,860.36)
101-1100-52405	Uniforms	(\$600.00)	\$0.00	(\$1,000.00)	(\$463.91)	(\$2,063.91)
101-2200-52309	Professional & Technical Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
101-3100-52101	Salaries	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)
101-3100-52102	Insurance	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
101-3100-52104	PERS	(\$1,050.00)	\$0.00	\$0.00	\$0.00	(\$1,050.00)
101-3100-52105	Medicare	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
101-3100-52107	Workers Comp	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)
101-3100-52301	Utilities	(\$3,700.00)	\$0.00	\$0.00	\$0.00	(\$3,700.00)
101-3100-52305	Equipment Maintenance	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
101-3100-52306	Vehicle Maintenance	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
101-3100-52309	Professional & Technical Services	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
101-3100-52401	Gasoline	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
101-3100-52403	Office Materials & Supplies	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
101-3100-52404	Operating Materials & Supplies	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
101-3100-52501	Capital Outlay	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
101-4100-52101	Salaries	(\$6,490.00)	\$0.00	\$0.00	\$0.00	(\$6,490.00)
101-4100-52102	Insurance	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)
101-4100-52104	PERS	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
101-4100-52105	Medicare	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
101-4100-52107	Workers Comp	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
101-7100-52101	Salaries	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)
101-7100-52104	PERS	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)
101-7100-52105	Medicare	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
101-7100-52106	Social Security	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
101-7100-52107	Workers Comp	(\$135.00)	\$0.00	\$0.00	\$0.00	(\$135.00)
101-7100-52201	Travel & Transportation	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
101-7100-52404	Operating Materials & Supplies	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
101-7200-52101	Salaries	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)
101-7200-52104	PERS	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)
101-7200-52105	Medicare	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
101-7200-52106	Social Security	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
101-7200-52107	Workers Comp	(\$135.00)	\$0.00	\$0.00	\$0.00	(\$135.00)
101-7200-52201	Travel and Transportation	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
101-7200-52312	Training	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
101-7300-52101	Salaries	(\$16,017.00)	\$0.00	\$0.00	\$0.00	(\$16,017.00)
101-7300-52104	Ops	(\$2,250.00)	\$0.00	\$0.00	\$0.00	(\$2,250.00)
101-7300-52105	Medicare	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)
101-7300-52106	Social Security	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
101-7300-52107	Worker's Comp	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
101-7300-52314	Advertising	(\$1,890.00)	\$0.00	\$0.00	\$0.00	(\$1,890.00)
101-7400-52101	Salaries	(\$24,800.00)	\$0.00	\$0.00	\$0.00	(\$24,800.00)
101-7400-52102	Insurance	(\$8,600.00)	\$0.00	\$0.00	\$0.00	(\$8,600.00)
101-7400-52104	PERS	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7400-52105	Medicare	(\$365.00)	\$0.00	\$0.00	\$0.00	(\$365.00)
101-7400-52107	Workers Comp	(\$1,610.00)	\$0.00	\$0.00	\$0.00	(\$1,610.00)
101-7400-52201	Travel & Transportation	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)
101-7400-52307	Insurance & Bonding	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
101-7400-52311	Dues, Fees, & Memberships	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)
101-7400-52312	Training	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)
101-7400-52314	Advertising	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
101-7400-52403	Office Materials & Supplies	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
101-7500-52101	Salaries	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
101-7500-52102	Insurance	(\$1,075.00)	\$0.00	\$0.00	\$0.00	(\$1,075.00)
101-7500-52104	PERS	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)
101-7500-52105	Medicare	(\$290.00)	\$0.00	\$0.00	\$0.00	(\$290.00)
101-7500-52107	Workers Comp	(\$2,260.00)	\$0.00	\$0.00	\$0.00	(\$2,260.00)
101-7500-52301	Utilities	(\$15,650.00)	\$0.00	\$0.00	\$0.00	(\$15,650.00)
101-7500-52308	Property & Liability Insurance	(\$6,800.00)	\$0.00	\$0.00	\$0.00	(\$6,800.00)
101-7500-52309	Professional & Technical Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
101-7500-52311	Dues, Fees, & Memberships	(\$5,800.00)	\$0.00	\$0.00	\$0.00	(\$5,800.00)
101-7500-52313	Postage	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
101-7500-52403	Office Materials & Supplies	(\$800.00)	\$0.00	\$0.00	(\$600.00)	(\$1,400.00)
101-7500-52404	Operating Materials & Supplies	(\$10,000.00)	\$0.00	\$0.00	(\$17.29)	(\$10,017.29)
101-7500-52501	Capital Outlay	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)
101-7500-52601	Refunds	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
101-7600-52101	Salaries	(\$29,000.00)	\$0.00	\$0.00	\$0.00	(\$29,000.00)
101-7600-52102	Insurance	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)
101-7600-52104	PERS	(\$4,100.00)	\$0.00	\$107.02	\$0.00	(\$3,992.98)
101-7600-52105	Medicare	(\$430.00)	\$0.00	\$0.00	\$0.00	(\$430.00)
101-7600-52107	Workers Comp	(\$1,100.00)	\$0.00	(\$107.02)	\$0.00	(\$1,207.02)
101-7600-52201	Travel & Transportation	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
101-7600-52309	Professional & Technical Services	(\$200.00)	(\$6,480.00)	\$0.00	\$0.00	(\$6,680.00)
101-7600-52311	Dues, Fees, & Memberships	(\$650.00)	\$0.00	\$0.00	(\$120.00)	(\$770.00)
101-7600-52312	INC TAX 80% SEMINARS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
101-7600-52313	Postage	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
101-7600-52315	Accounting & Legal Fees	(\$12,500.00)	\$0.00	\$0.00	(\$15.00)	(\$12,515.00)
101-7600-52403	Office Materials & Supplies	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
101-7600-52404	Operating Materials & Supplies	(\$200.00)	\$0.00	\$0.00	(\$40.73)	(\$240.73)
101-7600-52601	Refunds	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)
101-7700-52315	Accounting & Legal Fees	(\$15,500.00)	(\$4,000.00)	\$0.00	\$0.00	(\$19,500.00)
101-7700-52316	Auditing Fees	(\$10,450.00)	\$0.00	\$379.18	\$0.00	(\$10,070.82)
101-7700-52317	Election Expenses	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
101-7700-52318	Auditor & Treasurer Fees	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)
101-7700-52407	Tree Commission Other Supply &	(\$3,000.00)	\$0.00	(\$379.18)	\$0.00	(\$3,379.18)
101-9200-52902	Transfers Out	(\$208,280.00)	\$0.00	\$0.00	\$0.00	(\$208,280.00)
<b>101 Total:</b>		<b>\$198,883.00</b>	<b>(\$10,480.00)</b>	<b>\$0.00</b>	<b>(\$1,427.29)</b>	<b>\$186,975.71</b>

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
201	Street Maintenance & Repair					
201-0000-40126	License Tax	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
201-0000-40127	Gas Tax	\$69,300.00	\$0.00	\$0.00	\$0.00	\$69,300.00
201-0000-40191	Transfers In	\$110,640.00	\$1,743.00	\$0.00	\$0.00	\$112,383.00
201-6100-52101	Salaries	(\$83,300.00)	\$0.00	\$0.00	\$0.00	(\$83,300.00)
201-6100-52102	Insurance	(\$25,100.00)	\$0.00	\$0.00	\$0.00	(\$25,100.00)
201-6100-52104	PERS	(\$11,900.00)	\$0.00	\$0.00	\$0.00	(\$11,900.00)
201-6100-52105	Medicare	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)
201-6100-52107	Workers Comp	(\$6,300.00)	\$0.00	\$0.00	\$0.00	(\$6,300.00)
201-6100-52301	Utilities	(\$5,250.00)	\$0.00	\$0.00	\$0.00	(\$5,250.00)
201-6100-52305	Equipment Maintenance	(\$5,000.00)	\$0.00	\$0.00	(\$14.80)	(\$5,014.80)
201-6100-52306	Vehicle Maintenance	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
201-6100-52308	Property & Liability Insurance	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
201-6100-52309	Professional & Technical Services	(\$1,720.00)	\$0.00	\$0.00	(\$0.62)	(\$1,720.62)
201-6100-52311	Dues, Fees, & Memberships	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
201-6100-52312	Training	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
201-6100-52313	Postage	(\$20.00)	\$0.00	\$0.00	(\$5.00)	(\$25.00)
201-6100-52401	Gasoline	(\$8,500.00)	\$0.00	\$0.00	\$0.00	(\$8,500.00)
201-6100-52402	Salt	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
201-6100-52403	Office Materials & Supplies	(\$150.00)	\$0.00	\$0.00	(\$1,300.00)	(\$1,450.00)
201-6100-52404	Operating Materials & Supplies	(\$13,700.00)	\$0.00	\$0.00	\$0.00	(\$13,700.00)
201-6100-52405	Uniforms	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
201-6100-52501	Capital Outlay	(\$15,000.00)	\$0.00	\$0.00	(\$20.00)	(\$15,020.00)
					(\$228.69)	(\$15,228.69)
201 Total:		\$0.00	\$1,743.00	\$0.00	(\$1,569.11)	\$173.89

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
202	State Highway					
202-0000-40126	License Tax	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
202-0000-40127	Gas Tax	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
202-0000-40183	Interest Earnings	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
202-6100-52309	Computer/IT (Prof & Tech Serv)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
202-6100-52402	Salt	(\$1,000.00)	\$0.00	\$700.00	(\$175.00)	(\$475.00)
202-6100-52404	Operating Materials & Supplies	(\$300.00)	\$0.00	(\$700.00)	\$0.00	(\$1,000.00)
202 Total:		<u>\$4,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>	<u>\$4,775.00</u>

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
203	Local MVL					
203-0000-40115	Permissive License Tax	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
203-0000-40183	Interest Earnings	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
203 Total:		<u>\$6,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
205	Revolving Loan					
205-0000-40183	Interest Earnings	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
205-0000-40187	RLF Principal	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00
205-0000-40188	RLF Interest	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00
205-6100-52501	Capital Outlay	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
205 Total:		(\$37,835.00)	\$0.00	\$0.00	\$0.00	(\$37,835.00)



# Budget Report

Date Range: 1/1/2016 to 12/31/2016

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
206	Urban Development (UDAG)					
206-6100-52501	Capital Outlay	(\$54,000.00)	\$0.00	\$0.00	\$0.00	(\$54,000.00)
206 Total:		(\$54,000.00)	\$0.00	\$0.00	\$0.00	(\$54,000.00)

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
209	Fire Levy					
209-0000-40111	Real Estate	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
209-0000-40112	Trailer Tax	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
209-0000-40125	Rollback/Homestead Tax	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
209-0000-40153	Fire Contracts	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
209-0000-40191	TRANSFER	\$97,640.00	\$5,520.00	\$0.00	\$0.00	\$103,160.00
209-1200-52101	Salaries	(\$68,000.00)	\$0.00	\$0.00	\$0.00	(\$68,000.00)
209-1200-52102	Insurance	(\$8,090.00)	\$0.00	\$0.00	\$0.00	(\$8,090.00)
209-1200-52104	PERS	(\$9,520.00)	\$0.00	\$0.00	\$0.00	(\$9,520.00)
209-1200-52105	Medicare	(\$990.00)	\$0.00	\$0.00	\$0.00	(\$990.00)
209-1200-52106	Social Security	(\$1,890.00)	\$0.00	\$0.00	\$0.00	(\$1,890.00)
209-1200-52107	Workers Comp	(\$22,800.00)	\$0.00	\$0.00	\$0.00	(\$22,800.00)
209-1200-52301	Utilities	(\$4,200.00)	\$0.00	\$0.00	\$0.00	(\$4,200.00)
209-1200-52305	Equipment Maintenance	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
209-1200-52306	Vehicle Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00
209-1200-52308	Property & Liability Insurance	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)
209-1200-52309	Professional & Technical Services	(\$8,400.00)	\$0.00	\$0.00	\$0.00	(\$8,400.00)
209-1200-52311	Dues, Fees, & Memberships	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)
209-1200-52312	Training	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
209-1200-52313	Postage	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
209-1200-52319	Election Expense	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
209-1200-52401	Gasoline	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
209-1200-52403	Office Materials & Supplies	(\$5,800.00)	\$0.00	\$0.00	\$0.00	(\$5,800.00)
209-1200-52404	Operating Materials & Supplies	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
209-1200-52405	Uniforms	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)
209-1200-52501	Capital Outlay	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
		(\$33,400.00)	\$0.00	\$0.00	(\$3,500.00)	(\$36,900.00)
209 Total:		\$0.00	\$5,520.00	\$0.00	(\$3,500.00)	\$2,020.00

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
401	Income Tax Capital					
401-0000-40114	Income Tax	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
401-7600-52101	Salaries	(\$7,040.00)	\$0.00	\$0.00	\$0.00	(\$7,040.00)
401-7600-52102	Insurance	(\$1,720.00)	\$0.00	\$0.00	\$0.00	(\$1,720.00)
401-7600-52104	PERS	(\$990.00)	\$0.00	\$0.00	\$0.00	(\$990.00)
401-7600-52105	Medicare	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
401-7600-52107	Workers Comp	(\$370.00)	\$0.00	\$0.00	\$0.00	(\$370.00)
401-7600-52309	Professional & Technical Services	(\$60.00)	(\$1,620.00)	\$0.00	\$0.00	(\$1,680.00)
401-7600-52311	Dues, Fees, & Memberships	(\$120.00)	\$0.00	\$0.00	(\$24.00)	(\$144.00)
401-7600-52312	INC TAX 20% SEMINARS	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
401-7600-52313	Postage	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)
401-7600-52315	Accounting & Legal Fees	(\$3,200.00)	\$0.00	\$0.00	\$0.00	(\$3,200.00)
401-7600-52403	Office Materials & Supplies	(\$150.00)	\$0.00	\$0.00	(\$2.37)	(\$152.37)
401-7600-52404	Operating Materials & Supplies	(\$390.00)	\$0.00	\$0.00	\$0.00	(\$390.00)
401-7600-52601	Refunds	(\$1,900.00)	(\$1,000.00)	\$0.00	\$0.00	(\$2,900.00)
401-8100-52701	Principal; Retirement	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
401-8200-52702	Interest & Fiscal Charges	(\$22,393.00)	\$0.00	\$0.00	\$0.00	(\$22,393.00)
401-8500-52501	Capital Outlay	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)
401 Total:		\$1,077.00	(\$2,620.00)	\$0.00	(\$26.37)	(\$1,569.37)

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
405	Issue I					
405-0000-40141	Grants	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
405-6100-52505	Capital Outlay	(\$94,000.00)	\$0.00	\$0.00	\$0.00	(\$94,000.00)
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501	Water					
501-0000-40154	Utility Charges	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
501-5100-52101	Salaries	(\$101,000.00)	\$0.00	\$0.00	\$0.00	(\$101,000.00)
501-5100-52102	Insurance	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)
501-5100-52104	PERS	(\$14,140.00)	\$0.00	\$0.00	\$0.00	(\$14,140.00)
501-5100-52105	Medicare	(\$1,470.00)	\$0.00	\$100.00	\$0.00	(\$1,370.00)
501-5100-52107	Workers Comp	(\$8,410.00)	\$0.00	\$0.00	\$0.00	(\$8,410.00)
501-5100-52301	Utilities	(\$6,550.00)	\$0.00	\$0.00	\$0.00	(\$6,550.00)
501-5100-52304	Consulting & Engineering	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
501-5100-52305	Equipment Maintenance	(\$10,390.00)	\$0.00	\$0.00	\$0.00	(\$10,390.00)
501-5100-52306	Vehicle Maintenance	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
501-5100-52308	Property & Liability Insurance	(\$5,770.00)	\$0.00	\$0.00	\$0.00	(\$5,770.00)
501-5100-52309	Professional & Technical Services	(\$8,110.00)	\$0.00	\$0.00	(\$5.52)	(\$8,115.52)
501-5100-52311	Dues, Fees, & Memberships	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
501-5100-52312	Training	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
501-5100-52313	Postage	(\$2,720.00)	\$0.00	\$0.00	(\$30.00)	(\$2,750.00)
501-5100-52401	Gasoline	(\$2,500.00)	\$0.00	\$0.00	(\$152.51)	(\$2,652.51)
501-5100-52403	Office Materials & Supplies	(\$1,800.00)	\$0.00	\$0.00	(\$200.00)	(\$2,000.00)
501-5100-52404	Operating Materials & Supplies	(\$11,000.00)	\$0.00	\$0.00	(\$268.92)	(\$11,268.92)
501-5100-52405	Uniforms	(\$550.00)	\$0.00	\$0.00	(\$12.00)	(\$562.00)
501-5100-52406	Chemicals	(\$21,230.00)	\$0.00	\$0.00	\$0.00	(\$21,230.00)
501-5100-52501	Capital Outlay	(\$52,500.00)	\$0.00	\$0.00	(\$228.69)	(\$52,728.69)
501 Total:		\$48,660.00	\$0.00	\$100.00	(\$897.64)	\$47,862.36

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502	Sewer					
502-0000-40154	Utility Charges	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00
502-5200-52101	Salaries	(\$88,000.00)	\$0.00	\$0.00	\$0.00	(\$88,000.00)
502-5200-52102	Insurance	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)
502-5200-52104	PERS	(\$12,320.00)	\$0.00	\$0.00	\$0.00	(\$12,320.00)
502-5200-52105	Medicare	(\$1,280.00)	\$0.00	\$100.00	\$0.00	(\$1,180.00)
502-5200-52107	Workers Comp	(\$7,950.00)	\$0.00	\$0.00	\$0.00	(\$7,950.00)
502-5200-52301	Utilities	(\$3,220.00)	\$0.00	(\$1,000.00)	\$0.00	(\$4,220.00)
502-5200-52303	Engineering & Consulting	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)
502-5200-52305	Equipment Maintenance	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)
502-5200-52306	Vehicle Maintenance	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)
502-5200-52308	Property & Liability Insurance	(\$5,180.00)	\$0.00	\$2,000.00	\$0.00	(\$3,180.00)
502-5200-52309	Professional & Technical Services	(\$2,500.00)	\$0.00	(\$1,000.00)	(\$121.77)	(\$3,621.77)
502-5200-52311	Dues, Fees, & Memberships	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
502-5200-52312	Training	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
502-5200-52313	Postage	(\$2,410.00)	\$0.00	\$0.00	\$0.00	(\$2,410.00)
502-5200-52401	Gasoline	(\$2,660.00)	\$0.00	\$0.00	(\$30.00)	(\$2,690.00)
502-5200-52403	Office Materials & Supplies	(\$1,800.00)	\$0.00	\$0.00	(\$152.51)	(\$1,952.51)
502-5200-52404	Operating Materials & Supplies	(\$6,700.00)	\$0.00	\$0.00	(\$200.00)	(\$6,900.00)
502-5200-52405	Uniforms	(\$770.00)	\$0.00	\$0.00	\$0.00	(\$770.00)
502-5200-52406	CHEMICALS	(\$500.00)	\$0.00	\$0.00	(\$12.00)	(\$512.00)
502-5200-52501	Capital Outlay	(\$34,000.00)	\$0.00	\$0.00	\$0.00	(\$34,000.00)
502 Total:		\$95,810.00	\$0.00	\$100.00	(\$744.97)	\$95,165.03

# Budget Report

Date Range: 1/1/2016 to 12/31/2016

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
503	Sewer Debt					
503-0000-40154	Utility Charges	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
503 Total:		\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
504	Electric (Light)					
504-0000-40116	Outside KWH Tax	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
504-0000-40154	Utility Charges	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
504-0000-40155	Pole Agreement	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
504-0000-40183	Interest Earnings	\$22,393.00	\$0.00	\$0.00	\$0.00	\$22,393.00
504-5300-52101	Salaries	(\$163,000.00)	\$0.00	\$0.00	\$0.00	(\$163,000.00)
504-5300-52102	Insurance	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)
504-5300-52104	PERS	(\$22,820.00)	\$0.00	\$0.00	\$0.00	(\$22,820.00)
504-5300-52105	Medicare	(\$2,370.00)	\$0.00	\$100.00	\$0.00	(\$2,270.00)
504-5300-52107	Workers Comp	(\$10,670.00)	\$0.00	\$0.00	\$0.00	(\$10,670.00)
504-5300-52301	Utilities	(\$4,800.00)	\$0.00	\$0.00	\$0.00	(\$4,800.00)
504-5300-52302	Energy	(\$2,346,410.00)	\$0.00	\$0.00	\$0.00	(\$2,346,410.00)
504-5300-52303	Tree Trimming	(\$10,000.00)	\$0.00	\$4,000.00	\$0.00	(\$6,000.00)
504-5300-52304	Engineering & Consulting	(\$15,860.00)	\$0.00	\$0.00	(\$100.00)	(\$15,960.00)
504-5300-52305	Equipment Maintenance	(\$6,310.00)	\$0.00	(\$3,000.00)	\$0.00	(\$9,310.00)
504-5300-52306	Vehicle Maintenance	(\$6,880.00)	\$0.00	\$3,000.00	\$0.00	(\$3,880.00)
504-5300-52308	Property & Liability Insurance	(\$13,360.00)	\$0.00	\$2,600.00	\$0.00	(\$10,760.00)
504-5300-52309	Professional & Technical Services	(\$2,500.00)	\$0.00	(\$2,600.00)	(\$1.34)	(\$5,101.34)
504-5300-52311	Dues, Fees, & Memberships	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)
504-5300-52312	Training	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
504-5300-52313	Postage	(\$2,140.00)	\$0.00	\$0.00	(\$60.00)	(\$2,200.00)
504-5300-52315	Accounting & Legal Fees	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
504-5300-52320	Other Contractual Services	(\$6,580.00)	\$0.00	\$0.00	\$0.00	(\$6,580.00)
504-5300-52401	Gasoline	(\$6,800.00)	\$0.00	\$0.00	\$0.00	(\$6,800.00)
504-5300-52402	Office Materials & Supplies	(\$1,490.00)	\$0.00	\$0.00	(\$250.00)	(\$1,740.00)
504-5300-52403	Operating Materials & Supplies	(\$36,000.00)	(\$4,000.00)	(\$4,000.00)	(\$10.00)	(\$44,010.00)
504-5300-52405	Uniforms	(\$1,820.00)	\$0.00	\$0.00	(\$48.00)	(\$1,868.00)
504-5300-52501	Capital Outlay	(\$238,500.00)	\$0.00	\$0.00	(\$1,593.69)	(\$240,093.69)
504-8100-52701	Principal Retirement	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
504-8200-52702	Interest & Fiscal Charges	(\$16,620.00)	\$0.00	\$0.00	\$0.00	(\$16,620.00)
504 Total:		(\$272,837.00)	(\$4,000.00)	\$100.00	(\$2,063.03)	(\$278,800.03)



# Budget Report

Date Range: 1/1/2016 to 12/31/2016

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
505	Storm Sewer					
505-0000-40154	Utility Charges	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
505-5400-52401	STORM FUEL	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
505-5400-52404	Operating Materials & Supplies	(\$5,100.00)	\$0.00	\$0.00	\$0.00	(\$5,100.00)
505-5400-52501	Capital Outlay	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)
505 Total:		(\$20,100.00)	\$0.00	\$0.00	\$0.00	(\$20,100.00)

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

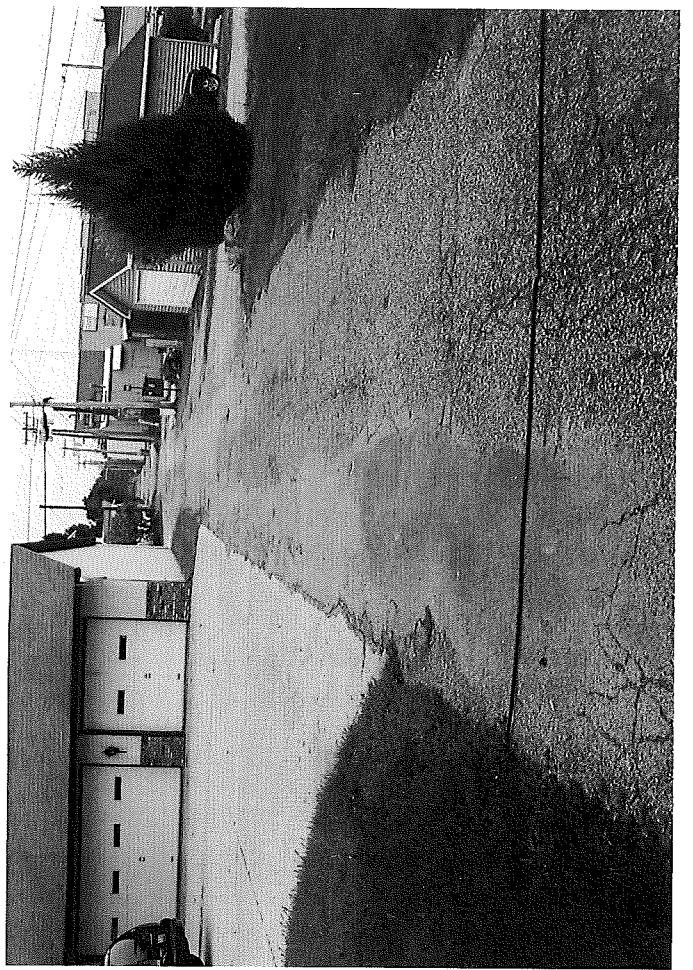
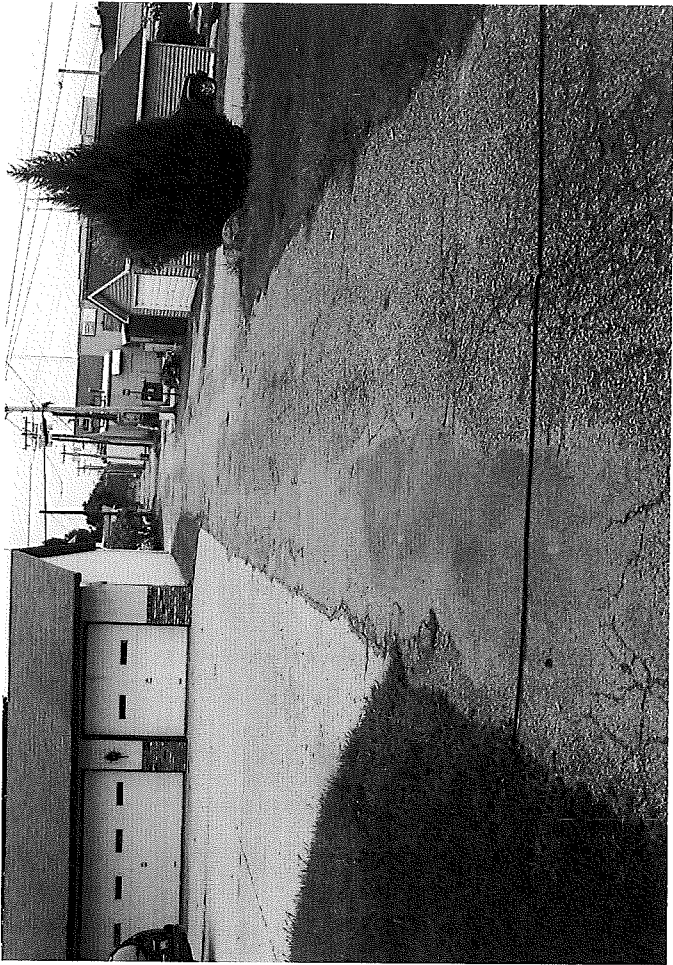
Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
508	Electric and Water Deposits					
508-0000-40182	Deposits	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
508-5600-52601	Refunds	(\$7,300.00)	\$0.00	\$0.00	\$0.00	(\$7,300.00)
508 Total:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

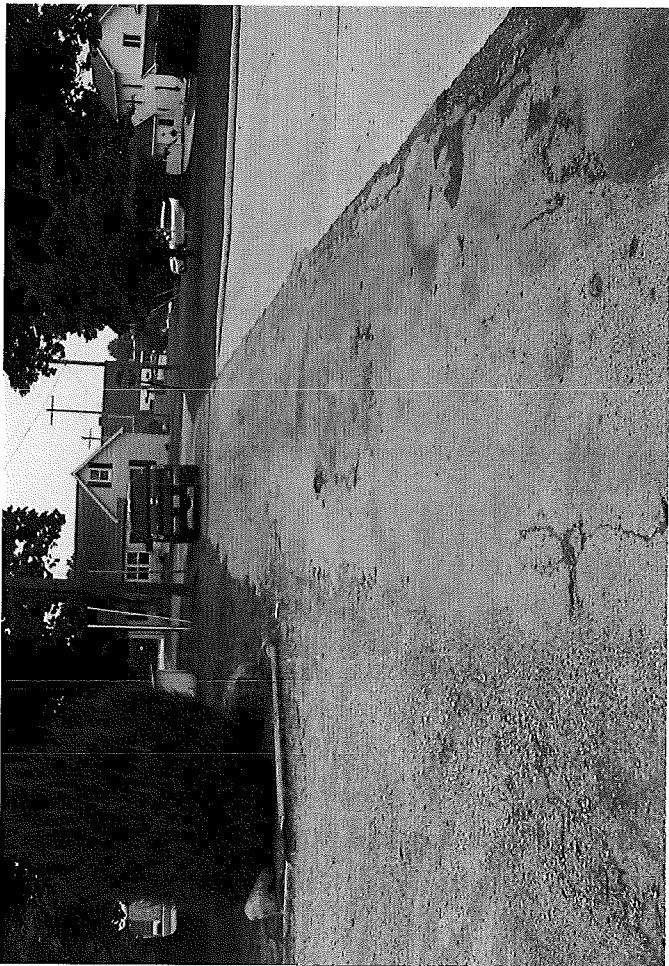
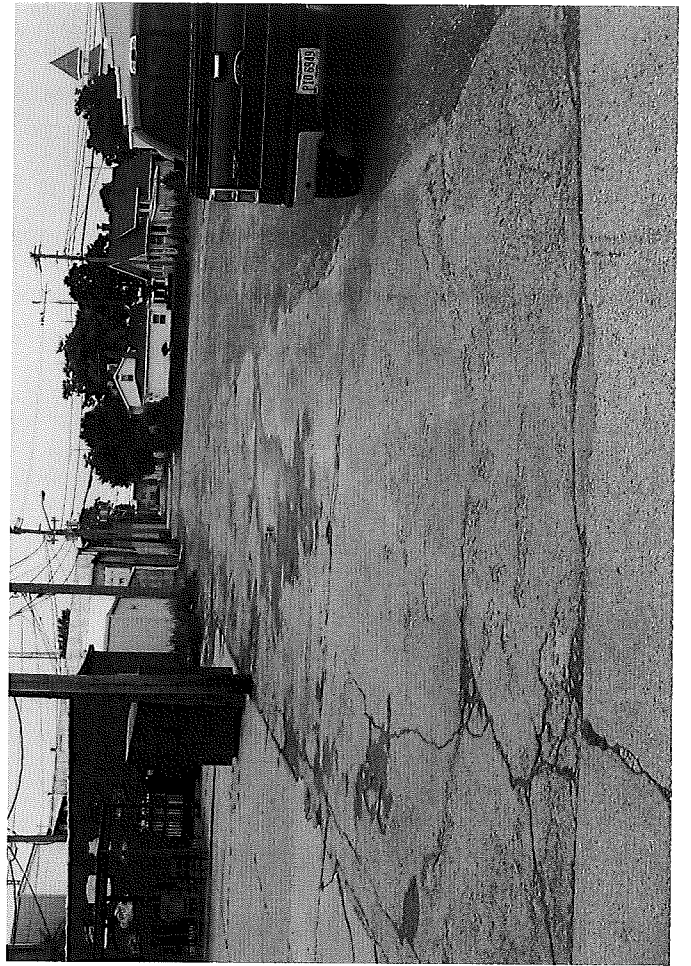
Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
509	Sewer Deposits					
509-0000-40182	Deposits	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
509-5600-52601	Refunds	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)
509 Total:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

**Budget Report**  
**Date Range: 1/1/2016 to 12/31/2016**

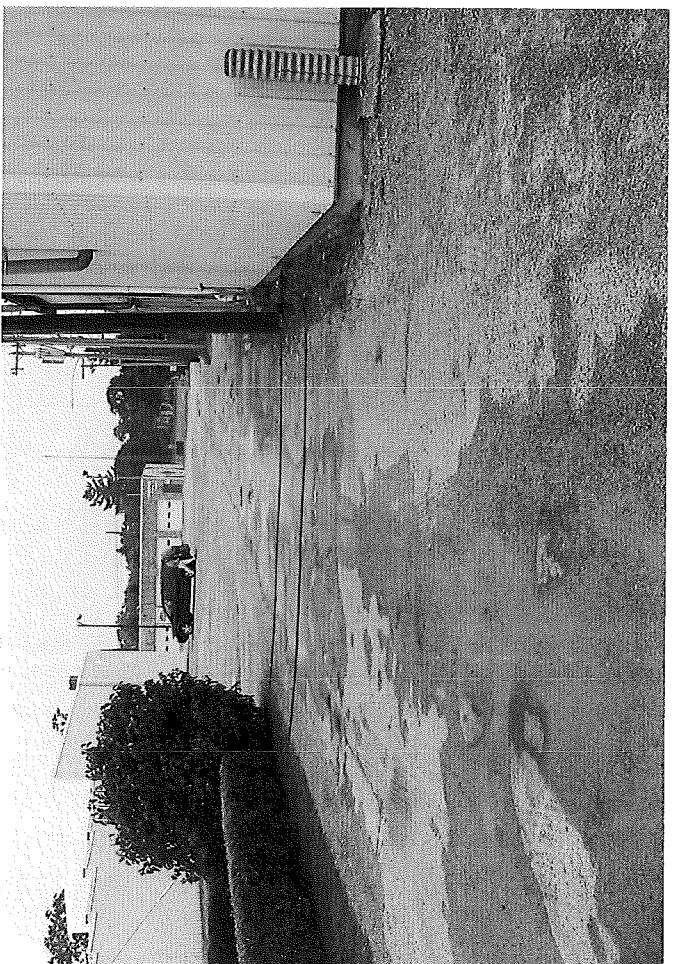
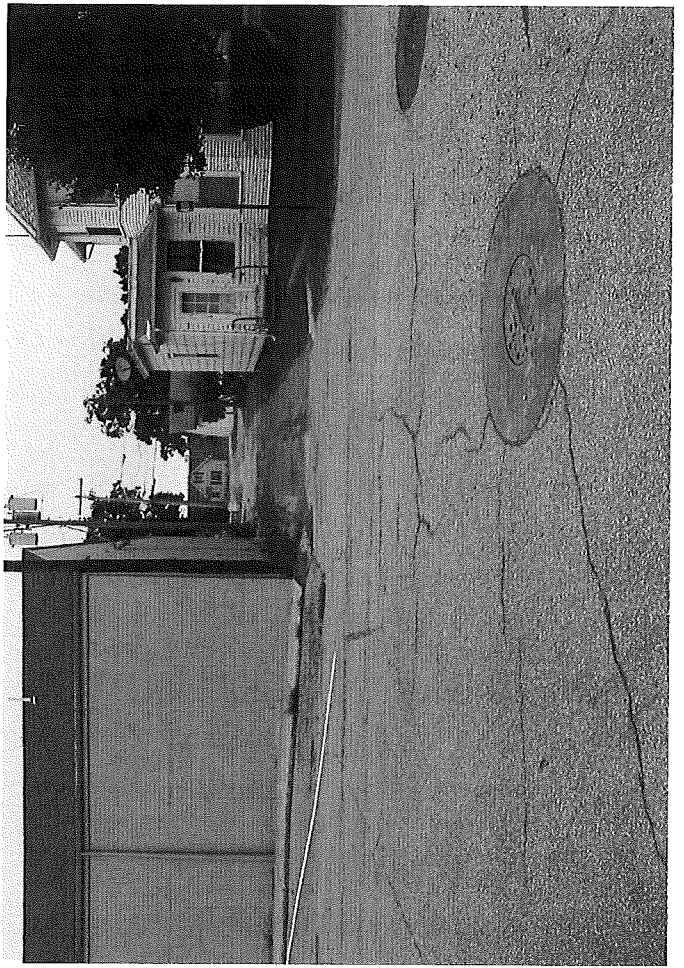
Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Grand Total:		\$29,008.00	(\$9,837.00)	\$300.00	(\$10,403.41)	\$9,067.59

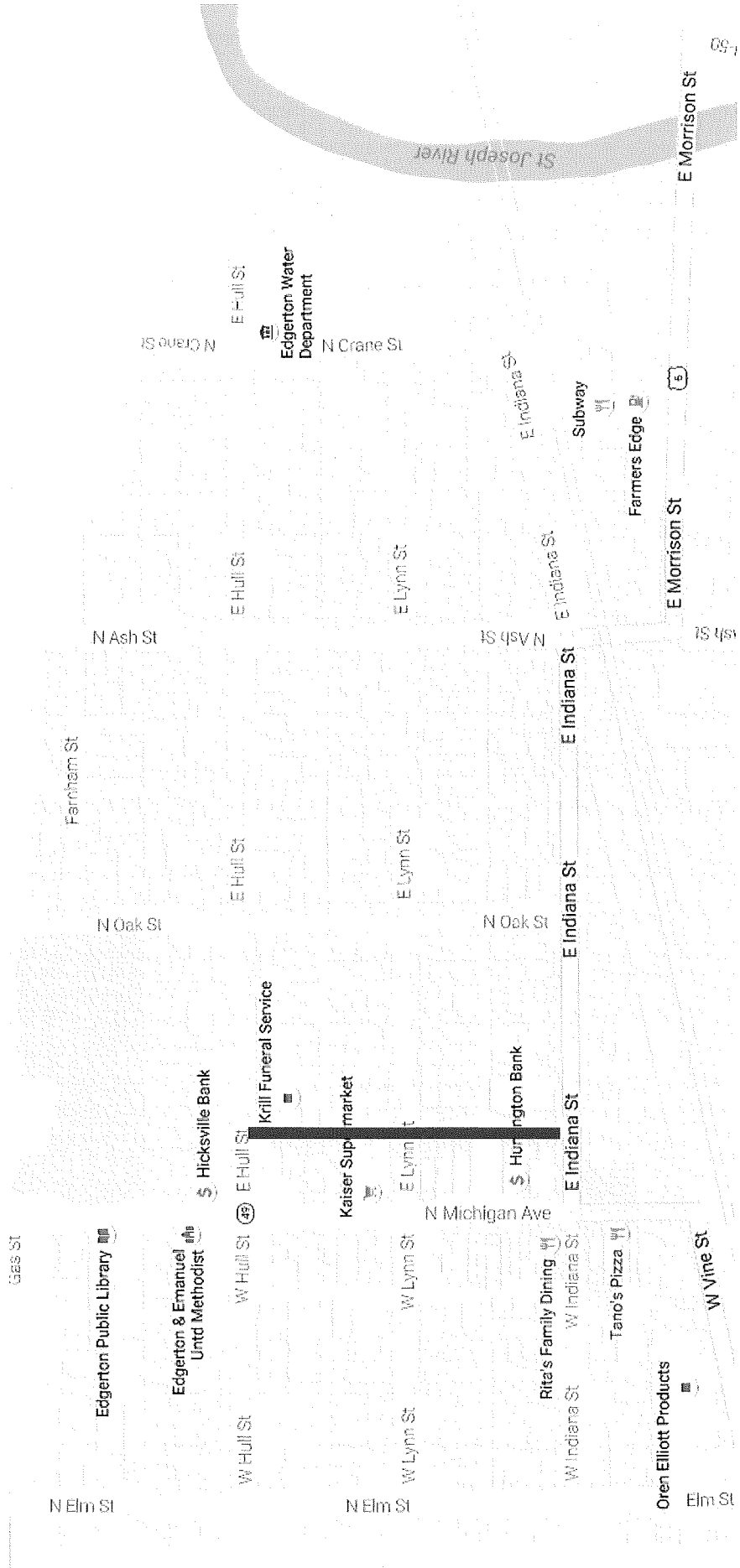












# Village of Edgerton

## Business East Alley Improvements

 - Project Limits