



September 4, 2019

Mr. Ronald P. Lajti Jr., P.E., P.S.  
Ottawa County Engineer's Office  
8247 West State Route #163  
Oak Harbor, Ohio 43449

Re: Park Street Reconstruction  
OPWC Application  
Oak Harbor, Ohio  
PDG Proposal No.: 159000-00168

Dear Mr. Lajti:

Enclosed is one original and one CD of the above-referenced OPWC application, submitted on behalf of the Village of Oak Harbor. 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: Randall Genzman, 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 Oak Harbor Subdivision Code: 123-57582  
District Number: 5 County: Wood Date: 08/26/2019  
Contact: Randall Genzman, Village Administrator Phone: (419) 898-5561  
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)  
Email: randydg@oakharbor.oh.us FAX: (419) 898-2519

**Project**

Project Name: Park Street Reconstruction Zip Code: 43449

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 checked="" type="checkbox"/> 1. Road	Total Project Cost: <u>395,000 .00</u>
<input type="checkbox"/> 2. City	<input type="checkbox"/> 2. Bridge/Culvert	1. Grant: <u>197,500 .00</u>
<input type="checkbox"/> 3. Township	<input type="checkbox"/> 3. Water Supply	2. Loan: <u>0 .00</u>
<input checked="" type="checkbox"/> 4. Village	<input 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>197,500 .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:	<u>6,200</u>	.00	
Final Design:	<u>21,000</u>	.00	
Construction Administration:	<u>28,000</u>	.00	
Total Engineering Services:	a.) <u>55,200</u>	.00	<u>18</u> %
Right of Way:	b.) _____	.00	
Construction:	c.) <u>308,000</u>	.00	
Materials Purchased Directly:	d.) _____	.00	
Permits, Advertising, Legal:	e.) <u>1,000</u>	.00	
Construction Contingencies:	f.) <u>30,800</u>	.00	<u>10</u> %
Total Estimated Costs:	g.) <u>395,000</u>	.00	

### 1.2 Project Financial Resources

#### Local Resources

Local In-Kind or Force Account:	a.) _____	.00	
Local Revenues:	b.) <u>197,500</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>197,500</u>	.00	<u>50</u> %

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

Grant: <u>100</u> % of OPWC Funds	j.) <u>197,500</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>197,500</u>	.00	<u>50</u> %
Total Financial Resources:	n.) <u>395,000</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: 395,000 .00 100 %  
2.2 Total Portion of Project New / Expansion: 0 .00 0 %  
2.3 Total Project: 395,000 .00 100 %

A Farmland  
Preservation letter is  
required for any  
impact to farmland

## 3.0 Project Schedule

3.1 Engineering / Design / Right of Way Begin Date: 07/01/2020 End Date: 02/28/2021  
3.2 Bid Advertisement and Award Begin Date: 03/01/2021 End Date: 04/30/2021  
3.3 Construction Begin Date: 05/01/2021 End Date: 09/30/2021

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: 28 Years Age: 2005 (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 779 Year 2019 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 proposed project is located along Park Street between North Church Street and North Locust Street in the Village of Oak Harbor, Ohio.

- 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 consist of complete reconstruction of nearly 700 feet of Park Street. The reconstruction will provide wider radii for bus traffic. Roadway work will include the removal of all existing asphalt, removal of concrete and brick base, subgrade stabilization and compaction, new stone base and three courses of new asphalt pavement. The proposed storm sewer improvement includes the installation of 600 feet of storm sewer and 6 curb inlets. Combination curb and gutter will work in conjunction with the inlets to improve the drainage on Park Street. Drives will also be replaced with curb ramps to meet current ADA requirements.

- 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.

2250 SY Concrete Base Removed	200 CY Excavation	200 CY Embankment
1750 SY Subgrade Compaction	500 CY Excavation of Subgrade	700 SF Curb Ramp
1400 FT 6" Base Pipe Underdrains	200 FT 6" Conduit	600 FT 12" Conduit
6 EA Curb Inlet	3 EA Manhole	160 CY Asphalt Concrete Base
90 CY Asphalt Concrete Intermediate Course (1-3/4")		360 CY Aggregate Base
70 CY Asphalt Concrete Surface Course (1-1/4")		

## 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: Randall Genzman  
Title: Village Administrator  
Address: 146 Church Street  
P.O. Box 232  
City: Oak Harbor State: OH Zip: 43449  
Phone: (419) 898-5561  
FAX: (419) 898-2519  
E-Mail: randy@oakharbor.oh.us

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

Name: Amy Drummer  
Title: Fiscal Officer  
Address: 146 Church Street  
P.O. Box 232  
City: Oak Harbor State: OH Zip: 43449  
Phone: (419) 898-5561  
FAX: (419) 898-2519  
E-Mail: adrummer@oakharbor.oh.us

### 5.3 Project Manager

Name: Randall Genzman  
Title: Village Administrator  
Address: 146 Church Street  
P.O. Box 232  
City: Oak Harbor State: OH Zip: 43449  
Phone: (419) 898-5561  
FAX: (419) 898-2519  
E-Mail: randy@oakharbor.oh.us

## 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.**

Randall Genzman, Village Administrator

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

  
Original Signature / Date Signed

**RESOLUTION 10 - 2019**

**RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR OF  
OAK HARBOR TO APPLY FOR VARIOUS OHIO PUBLIC WORKS COMMISSION  
GRANTS FOR THE PARK STREET IMPROVEMENT PROJECT AND THE MAIN  
STREET WATER TOWER REHABILITATION PROJECT**

WHEREAS, the Village of Oak Harbor seeks to make improvements to Park Street and its infrastructure and to make improvements to the Main Street Water Tower; and

WHEREAS, in order to fund those projects and improvements, the Village of Oak Harbor intends to apply for Ohio Public Works Commission grants and loans; and

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
VILLAGE OF OAK HARBOR, OHIO:**

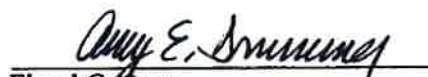
**SECTION 1.** That the administrator of the Village of Oak Harbor is hereby authorized to apply for Ohio Public Works Commission grants and loans, sign all documents for application for said grants and loans and enter into any agreements required for the grants and loans for the Park Street Improvement Project and the Main Street Water Tower Project on behalf of the Village of Oak Harbor, Ohio; and

**SECTION 2.** It is hereby found and determined that all formal actions of this Council regarding and relating to the passage of this Resolution were adopted in an open meeting of this 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, including Section 121.22 of the Ohio Revised Code.

Passed: Aug 19

  
Mayor

Approved: August 19, 2019

  
Fiscal Officer

Passed: August 19, 2019

I, Amy E. Drummer, Fiscal Officer and Clerk of Council for the Village of Oak Harbor, hereby certify that the foregoing is a true and accurate copy of Resolution 10-2019 duly passed by the Council for the Village of Oak Harbor at our Regular Council Meeting on August 19, 2019.

  
Amy E. Drummer, Fiscal Officer



## VILLAGE OF OAK HARBOR

146 Church Street  
P.O. Box 232  
OAK HARBOR, OHIO 43449-0232  
(419) 898-5561  
Fax (419) 898-2519

Quinton Babcock  
Mayor

Randall L. Genzman  
Administrator

August 16, 2019

I, Amy E. Drummer, Fiscal Officer of the Village of Oak Harbor, Ohio, hereby certify that The Village of Oak Harbor has the amount of \$197,500 in the Street Levy Fund and that this amount will be used to pay the local share for the Park Street Reconstruction Project when it is required.

Amy E. Drummer, Fiscal Officer

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*Our Vision . . . is to Enhance the Quality of Life through a Safe and Clean Community.  
Our Commitment . . . is to Provide Safe and Reliable Public Utilities at a Reasonable Cost.  
We are an Equal Opportunity Provider*

### Engineer's Opinion of Probable Project Costs

Park Street Reconstruction  
 Village of Oak Harbor, Ohio  
 PDG Job No. 159000-00168

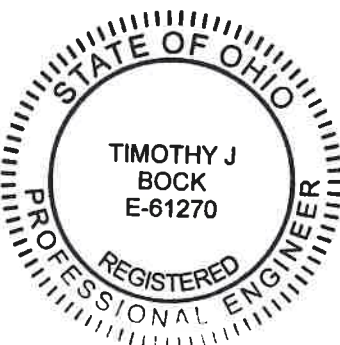
Date: 7/16/2019  
 Calculated by: HAC  
 Checked by: TJB

Description: Reconstruction of Park Street from Church Street to Locust Street including installation of ADA curb ramps and improved drainage.

Item No.	Item	Total Quantity	Units	Unit Price	Total Price
<b>Roadway</b>		<b>\$85,250</b>			
201	clearing and grubbing	1ump	sum	\$5,000.00	\$5,000.00
202	concrete pavement removed	125	sq yd	\$10.00	\$1,250.00
202	concrete base removed	2,250	sq yd	\$12.00	\$27,000.00
202	catch basin or inlet removed	1	each	\$500.00	\$500.00
203	excavation	200	cu yd	\$30.00	\$6,000.00
203	embankment	200	cu yd	\$20.00	\$4,000.00
204	subgrade compaction	1,750	sq yd	\$2.00	\$3,500.00
204	excavation of subgrade	500	cu yd	\$20.00	\$10,000.00
204	granular embankment	500	cu yd	\$35.00	\$17,500.00
608	curb ramp	700	sq ft	\$15.00	\$10,500.00
<b>Erosion Control</b>		<b>\$5,000</b>			
659	seeding and restoration	1ump	sum	\$5,000.00	\$5,000.00
<b>Drainage</b>		<b>\$83,600</b>			
605	6" base pipe underdrains	1,400	ft	\$10.00	\$14,000.00
611	6" conduit	200	ft	\$40.00	\$8,000.00
611	12" conduit	600	ft	\$75.00	\$45,000.00
611	curb inlet	6	each	\$1,500.00	\$9,000.00
611	manhole	3	each	\$2,500.00	\$7,500.00
<b>Pavement</b>		<b>\$109,050</b>			
253	pavement repair	20	sq yd	\$40.00	\$800.00
301	asphalt concrete base	160	cu yd	\$145.00	\$23,200.00
304	aggregate base	360	cu yd	\$40.00	\$14,400.00
407	non-tracking tack coat	210	gal	\$5.00	\$1,050.00
441	asphalt concrete intermediate course (1-3/4")	90	cu yd	\$170.00	\$15,300.00
441	asphalt concrete surface course (1-1/4")	70	cu yd	\$190.00	\$13,300.00
452	6" non-reinforced concrete pavement	125	sq yd	\$50.00	\$6,250.00
452	8" non-reinforced concrete pavement	50	sq yd	\$60.00	\$3,000.00
609	combination curb and gutter	1,400	ft	\$20.00	\$28,000.00
609	concrete curb	150	ft	\$25.00	\$3,750.00
<b>General</b>		<b>\$25,200</b>			
614	maintaining traffic	1ump	sum	\$6,450.00	\$6,450.00
623	construction layout staking	1ump	sum	\$4,500.00	\$4,500.00
624	mobilization	1ump	sum	\$12,500.00	\$12,500.00
642/644	pavement markings	1ump	sum	\$750.00	\$750.00
special	preconstruction video	1ump	sum	\$1,000.00	\$1,000.00

construction subtotal \$308,000  
 10% contingencies \$30,800  
**construction total \$338,800**

preliminary design	topographic survey	\$3,300
	preliminary engineering	\$2,900
basic engineering services	final engineering	\$17,700
	bidding	\$3,300
construction phase	construction observation	\$18,000
	engineering during construction	\$4,000
additional project costs	advertising	\$1,000
	testing services	\$6,000
	<b>project total</b>	<b>\$395,000</b>



The estimated useful life of the Park Street Reconstruction Project is 20 years for the reconstruction and 50 years for the storm sewer.

*Timothy J. Bock*  
 Timothy J. Bock, P.E.



**Engineer's Opinion of Probable Project Costs**

Park Street Reconstruction  
Village of Oak Harbor, Ohio  
PDG Job No. 159000-00168

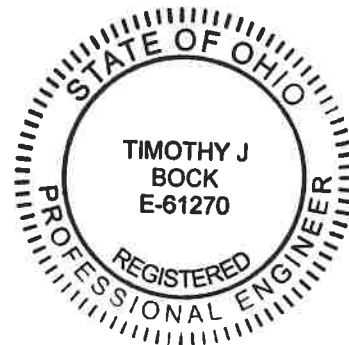
Date: 7/16/2019  
Calculated by: HAC  
Checked by: TJB

Park Street Improvements  
Weighted Useful Life  
Village of Oak Harbor, Ohio

component	useful life	estimated cost	weighted useful life
reconstruction	20	\$224,500	\$4,490,000
storm sewer	50	\$83,500	\$4,175,000
Totals:		\$308,000	\$8,665,000

weighted useful life of project =  $\$8,665,000 / \$308,000 = 28.1$  years

  
Timothy J. Bock, P.E.



# **Poggemeyer Design Group**

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

Page 1

Park east of Church St.  
Oak Harbor, Ohio  
Station ID: 1  
Site Code: 1  
Date Start: 27-Aug-19  
Date End: 29-Aug-19

Start Time	27-Aug-19 Tue	W to E		Hour Totals		E to W		Hour Totals		Combined Totals	
		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		*	5			*	5				
12:15		*	6			*	6				
12:30		*	4			*	2				
12:45		*	4	0	19	*	2	0	15	0	34
01:00		*	9			*	3				
01:15		*	7			*	2				
01:30		*	4			*	2				
01:45		*	1	0	21	*	5	0	12	0	33
02:00		*	3			*	5				
02:15		*	5			*	6				
02:30		*	9			*	12				
02:45		*	20	0	37	*	15	0	38	0	75
03:00		*	11			*	8				
03:15		*	9			*	5				
03:30		*	4			*	5				
03:45		*	11	0	35	*	7	0	25	0	60
04:00		*	10			*	8				
04:15		*	10			*	11				
04:30		*	6			*	6				
04:45		*	4	0	30	*	7	0	32	0	62
05:00		*	8			*	12				
05:15		*	14			*	12				
05:30		*	10			*	8				
05:45		*	6	0	38	*	2	0	34	0	72
06:00		*	9			*	7				
06:15		*	5			*	6				
06:30		*	6			*	6				
06:45		*	7	0	27	*	7	0	26	0	53
07:00		*	5			*	3				
07:15		*	3			*	5				
07:30		*	7			*	5				
07:45		*	2	0	17	*	6	0	19	0	36
08:00		2	9			4	5				
08:15		5	6			5	2				
08:30		4	5			1	5				
08:45		1	5	12	25	1	2	11	14	23	39
09:00		5	2			2	1				
09:15		4	5			5	6				
09:30		1	1			3	0				
09:45		5	2	15	10	4	0	14	7	29	17
10:00		4	0			3	1				
10:15		5	3			7	0				
10:30		2	1			5	0				
10:45		4	3	15	7	4	0	19	1	34	8
11:00		2	2			4	0				
11:15		3	0			4	2				
11:30		4	0			3	1				
11:45		2	0	11	2	2	0	13	3	24	5
Total		53	268			57	226			110	494
Percent		16.5%	83.5%			20.1%	79.9%			18.2%	81.8%

# Poggemeyer Design Group

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

Page 2

Park east of Church St.  
Oak Harbor, Ohio  
Station ID: 1  
Site Code: 1  
Date Start: 27-Aug-19  
Date End: 29-Aug-19

Start Time	28-Aug-19 Wed	W to E		Hour Totals		E to W		Hour Totals		Combined Totals	
		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		1	7			0	2				
12:15		1	6			0	7				
12:30		0	9			1	6				
12:45		0	6	2	28	0	6	1	21	3	49
01:00		1	2			0	6				
01:15		1	6			0	4				
01:30		0	5			0	5				
01:45		0	5	2	18	0	4	0	19	2	37
02:00		0	3			0	9				
02:15		0	3			0	4				
02:30		0	6			0	7				
02:45		0	12	0	24	0	13	0	33	0	57
03:00		0	7			0	8				
03:15		1	2			0	6				
03:30		0	5			0	9				
03:45		0	9	1	23	0	12	0	35	1	58
04:00		0	8			0	6				
04:15		1	10			1	6				
04:30		1	8			2	9				
04:45		1	9	3	35	0	7	3	28	6	63
05:00		0	7			3	3				
05:15		3	5			3	7				
05:30		4	5			1	12				
05:45		4	13	11	30	3	10	10	32	21	62
06:00		4	5			3	12				
06:15		4	10			4	7				
06:30		6	7			4	14				
06:45		2	8	16	30	8	5	19	38	35	68
07:00		3	5			16	7				
07:15		13	5			15	4				
07:30		19	4			23	4				
07:45		14	6	49	20	11	4	65	19	114	39
08:00		4	4			3	8				
08:15		7	14			4	2				
08:30		3	4			1	7				
08:45		9	4	23	26	5	2	13	19	36	45
09:00		6	0			2	2				
09:15		3	1			4	0				
09:30		7	1			1	1				
09:45		6	1	22	3	1	2	8	5	30	8
10:00		3	0			3	2				
10:15		2	2			2	1				
10:30		3	2			1	1				
10:45		2	2	10	6	0	2	6	6	16	12
11:00		5	1			4	2				
11:15		3	0			9	0				
11:30		3	0			5	1				
11:45		2	0	13	1	3	0	21	3	34	4
Total		152	244			146	258			298	502
Percent		38.4%	61.6%			36.1%	63.9%			37.3%	62.8%

# Poggemeyer Design Group

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

Page 3

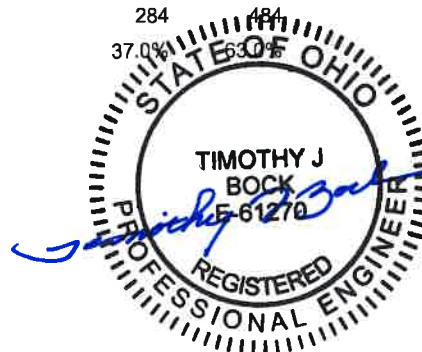
Park east of Church St.  
Oak Harbor, Ohio  
Station ID: 1  
Site Code: 1  
Date Start: 27-Aug-19  
Date End: 29-Aug-19

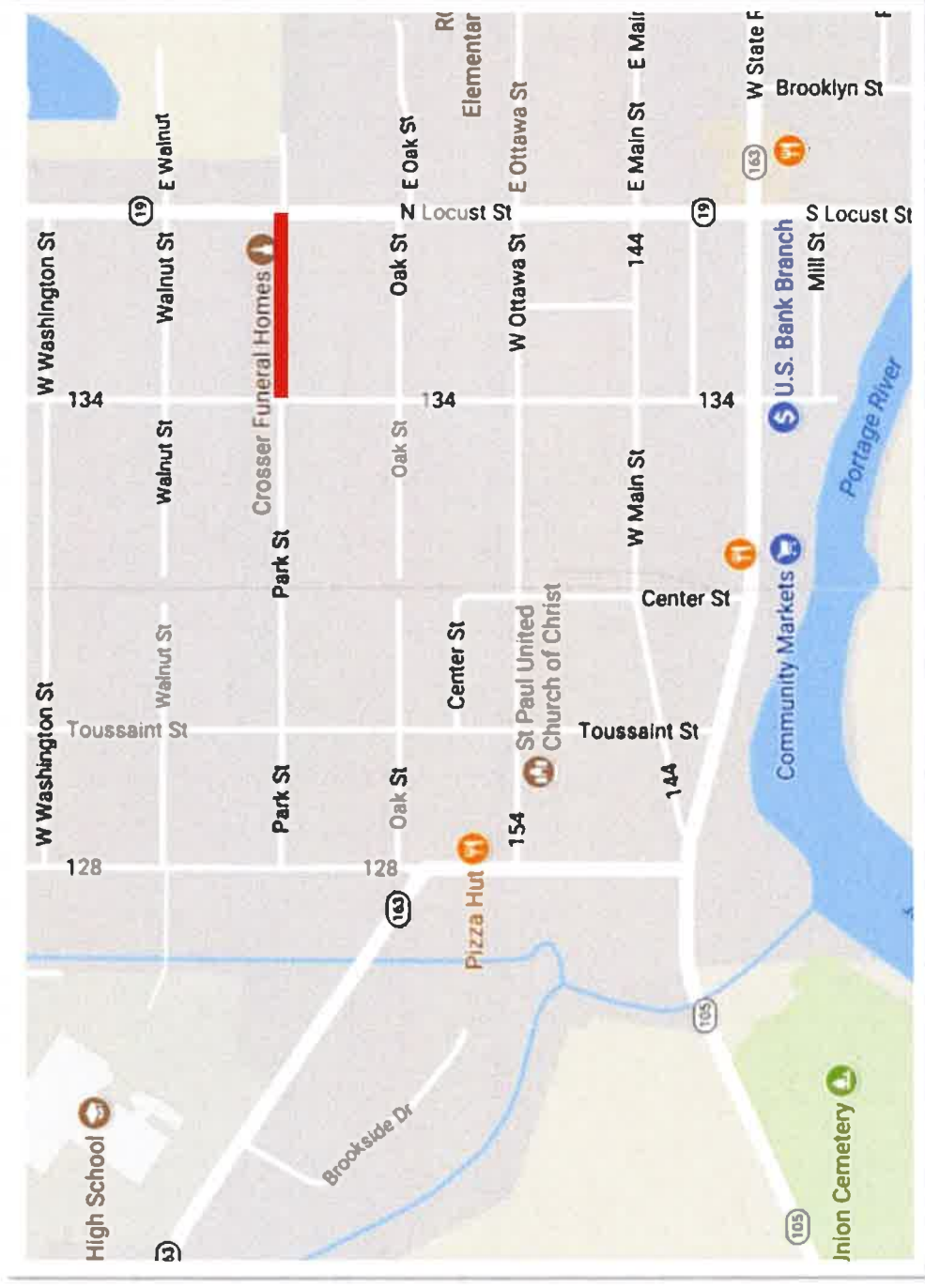
Start Time	29-Aug-19 Thu	W to E		Hour Totals		E to W		Hour Totals		Combined Totals	
		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		0	*			1	*				
12:15		0	*			0	*				
12:30		0	*			0	*				
12:45		0	*	0	0	0	*	1	0	1	0
01:00		0	*			0	*				
01:15		1	*			0	*				
01:30		0	*			0	*				
01:45		0	*	1	0	0	*	0	0	1	0
02:00		1	*			0	*				
02:15		0	*			0	*				
02:30		0	*			0	*				
02:45		0	*	1	0	0	*	0	0	1	0
03:00		0	*			0	*				
03:15		0	*			0	*				
03:30		0	*			1	*				
03:45		0	*	0	0	0	*	1	0	1	0
04:00		0	*			1	*				
04:15		0	*			0	*				
04:30		2	*			0	*				
04:45		2	*	4	0	1	*	2	0	6	0
05:00		2	*			2	*				
05:15		3	*			3	*				
05:30		5	*			1	*				
05:45		1	*	11	0	7	*	13	0	24	0
06:00		1	*			2	*				
06:15		5	*			4	*				
06:30		6	*			4	*				
06:45		4	*	16	0	3	*	13	0	29	0
07:00		4	*			13	*				
07:15		13	*			15	*				
07:30		6	*			23	*				
07:45		*	*	*	*	*	*	*	*	*	*
08:00		*	*	*	*	*	*	*	*	*	*
08:15		*	*	*	*	*	*	*	*	*	*
08:30		*	*	*	*	*	*	*	*	*	*
08:45		*	*	*	*	*	*	*	*	*	*
09:00		*	*	*	*	*	*	*	*	*	*
09:15		*	*	*	*	*	*	*	*	*	*
09:30		*	*	*	*	*	*	*	*	*	*
09:45		*	*	*	*	*	*	*	*	*	*
10:00		*	*	*	*	*	*	*	*	*	*
10:15		*	*	*	*	*	*	*	*	*	*
10:30		*	*	*	*	*	*	*	*	*	*
10:45		*	*	*	*	*	*	*	*	*	*
11:00		*	*	*	*	*	*	*	*	*	*
11:15		*	*	*	*	*	*	*	*	*	*
11:30		*	*	*	*	*	*	*	*	*	*
11:45		*	*	*	*	*	*	*	*	*	*
Total		56	0			81	0			63	0
Percent		100.0%	0.0%			100.0%	0.0%			100.0%	0.0%
Grand Total		261	512			284	484			471	996
Percent		33.8%	66.2%			37.0%	63.0%			32.1%	67.9%

ADT

ADT 779

AADT 779





 - Project Limits

1.



2.



3.



4.



5.



6.



7.



8.



9.



10.



11.



12.



13.



14.



**VILLAGE OF OAK HARBOR  
PARK STREET RECONSTRUCTION  
PROJECT NARRATIVE**

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The Village of Oak Harbor is proposing to reconstruct Park Street from Church Street to Locust Street. Last resurfaced in 2005, the concrete base on Park Street has been deteriorating to the point where soil and mud are pumping through, and further damaging, the existing asphalt surface. Maintenance of the street is no longer feasible due to the condition of the concrete base and the age of the existing asphalt surface. Park Street is approximately 29 feet wide and curbed, although much of the curb reveal is now gone. The west end of this block is also very low creating some steep drives for residents. The Village is proposing to reconstruct the street and raise the profile of the west end.

Although a 27-inch combination sewer runs along Park Street, there is only one small drain the entire length of the street. There are also no existing underdrains on this block of Park Street. The lack of surface and subsurface drainage has contributed to the deterioration of the pavement. In addition to the reconstruction, a new storm sewer system with catch basins and underdrains are proposed to properly drain the street.

Park Street is mainly a residential street. Crosser Funeral Home is located at the east end of the project on Locust Street, although access to their parking lots is within the project limits off of Park Street. Vehicles will utilize Park Street during funerals when these lots fill up. In addition to the funeral home, Park Street provides access to Oak Harbor Middle School, which is located at the northwest corner of Park Street and Church Street. The school lends to Park Street's high traffic. Recent traffic counts indicate the average daily traffic (ADT) for East Park Street is nearly 800 vehicles per day.

The proposed improvements consist of the complete reconstruction of nearly 700 feet of Park Street. The reconstruction will provide wider radii for bus traffic. Roadway work will include the removal of all existing asphalt, removal of concrete and brick base, subgrade stabilization and compaction, new stone base and three courses of new asphalt pavement. The proposed storm sewer improvement includes the installation of 600 feet of storm sewer and 6 curb inlets. Combination curb and gutter will work in conjunction with the inlets to improve the drainage on Park Street. Drives will also be replaced with curb ramps to meet current ADA requirements.

The total estimated cost for these improvements is \$395,000, \$197,500 of which the Village has allocated from local funds. The Village of Oak Harbor has a Median Household Income of just \$43,783, approximately \$8,600 below the State's. Without financial assistance, the Village would be unable to make infrastructure improvements such as those proposed on Park Street. The Village is requesting \$197,500 of the project costs in OPWC grant assistance.

Revised: April 23, 2019

## Supplemental Application Instructions

### Prerequisites for Project Consideration

Manner of submittal items:

- 1) Must be one-sided, 8.5" x 11".
- 2) No dividers or cover sheets (a summary sheet may be submitted with "other documentation").
- 3) No Binding. A binder clip, folder, punch-less binder (has a clamp that holds papers together) are OK. No staples.

Format of application:

- 1) All must be in whole dollars (no cents).
- 2) Cannot use all caps.  
Page 4 of application must contain relevant information about project and not "see attached". If it will not fit in space provided, list what will fit and attach one supplement document to complete the information.
- 3) Page 3 must designate households or ADT ONLY for the direct area of the infrastructure. (Cannot count downstream or system users). Majority infrastructure type determines how project is scored when there are multiple components.

Order and completeness of items:

- 1) ☒ OPWC six page application
- 2) ☒ Authorizing Legislation authorizing CEO to enter into agreements with OPWC.
- 3) ☒ Certification of funds/Loan Repayment following sample provided.
- 4) ☒ A registered professional engineer's detailed cost estimate and useful life statement with seal or stamp and signature
- 5) ☐ Co-operative Agreement (if applicable)
- 6) ☐ Farmland Preservation Review (or statement that there is no impact to farmland such as that on questionnaire).
- 7) ☒ Findings and Orders, Traffic Count, Job Creation or Retention and any other items to support scoring.
- 8) Other items
  - a. Maps
  - b. Pictures
  - c. Summary Sheet
  - d. Letters supporting project
  - e. Any other items deemed relevant to the project.
- 9) ☒ Completed District 5 Capital Improvements Project questionnaire and completed priority rating sheet.

### Project Cost Overruns/Changes in Scope Procedure

- 1) The applicant will prepare an amended application including a revised budget, revised engineering estimate, and a detailed explanation of the change(s) requested.
- 2) The amendment is due to the District 5 Liaison thirty days in advance of the date of the scheduled District 5 Executive Committee Meeting.

### Revolving Loan Prioritization

- 1) RLP funds are funds repaid from previous loans. The money can only be used for loans. No grants may be made with the funds.
- 2) The interest rate for RLP Loans is established by the Executive committee at zero percent per year for the useful life of the improvement.

- 3) RLP Loans will be offered to projects based on the ranking of projects on the SCIP Slate. Consideration will be given to projects in order until the RLP funds are expended.

**Evaluation Questionnaire and Priority Rating Sheet**

- 1) Each application to District 5 shall be rated using the District 5 Capital Improvements Project Questionnaire and Priority Rating Sheet as adopted by the District 5 Executive Committee.
- 2) For Villages and Township with populations less than 5,000 special attention is called to the potential eligibility for Small Government Funding consideration. The scoring for the Small Government Program is established and implemented by the Ohio Public Works Commission. This program has an additional set of Evaluation Methodology. Each applicant should familiarize themselves with this methodology when planning your project funding request. If your project is not selected for District Funding each applicant under 5,000 in population will be considered for selection as a potential Small Government Project.

District 5  
Capital Improvement Project  
Priority Rating Sheet, Round 34

Revised 04/23/19																
PROJECT NUMBER																
COUNTY: Ottawa PROJECT: Oak Harbor Park Street EST. COST: \$394,500																
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 question	0	2	4	6	8	10	20	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%+	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+ 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	8	0+	100+	350+	500+	750+	1000+	9
9		SUBTOTAL RANKING POINTS (MAX = 115)							90	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														

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

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

Name of Applicant: Village of Oak Harbor

Project Title: Park Street Reconstruction

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 Small Government Criteria.**

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 : Critical

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 justify 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. **(Surface and Intermediate layer Mill and Fills, overlays with less than or equal to 3" 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" 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 X, Critical \_\_, Major \_\_, Moderate \_\_, Minimal \_\_, No Impact \_\_. Explain your answer. Park Street is a Major Access and project is reconstruction of Park Street.

---

(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 = \$ 197,500

B.) Total Project Cost = \$ 395,000

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
<u>  X  </u>	\$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 \_\_\_\_\_ 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? 779 (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 34 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 34.

#### 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 \_\_\_\_\_

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(DO NOT INCLUDE SCHOOL TAXES)

SPECIFIC PROJECT AREA INFORMATION.

Median household income \$43,456

Monthly utility rate: Water                     

Sewer                     

Other                     

List any special user fees or assessment (be specific)

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POLITICAL SUBDIVISION= Village of Oak Harbor

COUNTY= Ottawa

DISCRETIONARY POINTS (BY DISTRICT COMMITTEE ONLY)=                                     

(25-20-15)

---

Date:

Signature:

Title:

Address:

Phone:

FAX:

Email:

9/3/19

Michelle Huston

Project Administration Assistant

1168 North Main Street, Bowling Green, Ohio 43402

419-352-7537

419-353-0187

histerm@poggemeyer.com

## **Small Government Commission Application Checklist**

This checklist will help ensure that your application is scored at its best competitive advantage. It will also assist with the timely release of the Project Agreement should your project be funded. This form is for your use only. See various templates and forms in this manual, on the Small Government webpage, and on the Application webpage.

- [X ] Compliant certified authorizing legislation by applicant's governing body (OPWC Application webpage)
- [N/A ] Cooperative agreement if multi-jurisdictional (OPWC Application webpage). Road/bridge/culvert projects must include an engineer's statement certifying the percentages of each participating jurisdiction's share of the total project.
- [X ] Compliant Chief Financial Officer's Certification and Loan Letter (OPWC Application webpage)
- [N/A ] Funding commitment letters and or documentation for all non-OPWC matching funds
- [X ] Signed/stamped registered professional engineer's detailed cost estimate including in-kind costs (OPWC Application webpage). If project is a mix of new/expansion and repair/replacement items, engineer must include a percentage break-down by category.
- [X ] Signed/stamped professional engineer's weighted useful life statement if not submitted with original application (cannot be modified)
- [X ] Small Government Engineer's Plan Status Certification form (in this manual and on SG webpage)
- [X ] Clear description of problem and scope of work with appropriate documentation
- [X ] Source documentation for proof of age with year clearly visible or compliant letter from eligible public official {letter template in this manual}
- [X ] Project site photos, if appropriate
- [X ] Map showing project location/site
- [N/A ] Farmland Preservation Review Letter if any impact to farmland (OPWC Application webpage)
- [X ] ADT report for Road, Bridge & Culvert Projects  
*OR*  
Number of households/EDUs (with calculation) for Water, Wastewater, Storm Water Collection, Solid Waste Projects who directly benefit. If waterline or sewer project with additional benefitted users beyond scope of construction, then also Engineer's study documenting these additional users.

Roads, Bridges/Culverts, Storm Water, Solid Waste Projects Only:

- [X ] Auditor's Certificate of Estimated Resources with line item detail unless applicant in State of Fiscal Emergency; also if Storm Water or Solid Waste project, the fund(s) typically used must be identified {examples in back of this manual}.
- [N/A ] Low volume road projects that include documentation using ODOT's TIMS System showing a positive Rate of Return is required to maximize points under population.

(Continued on next page)

Water and Wastewater Projects Only:

[N/A ] “Current” water and wastewater rate ordinances/resolutions for all entities providing services unless applicant in State of Fiscal Emergency

[N/A ] Small Government Water & Wastewater Ability & Effort Supplemental form (in this manual and on SG webpage)

### Small Government Self-Score

(Input Score in box for each criterion; will total automatically)

**Applicant:** Village of Oak Harbor Park Street Reconstruction

	<b>SCORE</b>
<b>1 Ability &amp; Effort (Use A or B according to project type)</b>	
A. Roads, Bridges/Culverts, Storm Water, Solid Waste Projects ONLY	
0    2    4    6    8    10	<input type="text" value="4"/>
B. Water & Wastewater Projects ONLY	
Calculated by Administrator	<input type="text" value="0"/>
<b>2 Health &amp; Safety (Use A or B according to project type)</b>	
A. Road, Bridge, Culvert	
0    2    4    6    8    10	<input type="text" value="8"/>
B. Water, Wastewater, Storm Water, Solid Waste	
0    2    4    6    8    10	<input type="text" value="0"/>
<b>3 Age &amp; Condition</b>	
I. Age	
0    1    2    3    4    5	<input type="text" value="3"/>
II. Condition	
1    2    3    4    5	<input type="text" value="3"/>
<b>4 Leveraging Ratio</b>	
0    1    2    3    4    5    6    7    8    9    10	<input type="text" value="8"/>
<b>5 Population Benefit</b>	
0    1    2    3    4    5	<input type="text" value="2"/>
<b>6 District Priority Ranking - Completed by Administrator</b>	<input type="text" value="N/A"/>
<b>7 OPWC Funds Requested</b>	
0    5    10	<input type="text" value="10"/>
<b>8 Loan Request (Default 0 points if no loan requested)</b>	
1    5    10	<input type="text" value="0"/>
<b>9 Useful Life</b>	
1    2    3    4    5	<input type="text" value="5"/>
<b>10 Median Household Income</b>	
2    4    6    8    10	<input type="text" value="8"/>
<b>11 Readiness to Proceed</b>	
I. Status of Plans	
0    2    5	<input type="text" value="0"/>
II. Status of Funding	
0    3    5	<input type="text" value="5"/>
<b>TOTAL</b>	<input type="text" value="56"/>



Ohio Public Works Commission

**Small Government  
Capital Improvements Program**

**PY 34 Methodology – Rating Scales**

Approved July 18, 2019

Ohio Public Works Commission  
65 East State Street, Suite 312  
Columbus, Ohio 43215  
614.466.0880  
<http://www.pwc.ohio.gov>

**Complete and compliant support documentation must be provided for a criterion to be awarded points. See Applicant Manual for more information.**

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

A. Roads, 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
- 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, Small Government Water & Wastewater Ability & Effort Supplemental, and data from the *U.S. Census Bureau's American Fact Finder* web application. Points are provided for the hours worked to pay for water and wastewater services according to the highest of two variances as a percentage above or below State Averages: weighted average of household income or percentage of households making less than \$25,000.

- 0 More than 50% above state average
- 2 25.1% - 50% above state average
- 4 0 - 25% above state average
- 6 0.1% - 25% below state average
- 8 25.1% to 50% below state average
- 10 More than 50% below state average

**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 surface 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
- 6 Road widening to add paved shoulders or for safe passage, and/or roadway paving with full-depth base repair equal to or greater than 5% of roadway surface area; Intersection improvement to add turn 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 (includes removal/replacement of base) or reclamation with/without drainage; Widening to add travel lanes; Intersection improvements to address excessive accident rate and/or inadequate level of service with Crash Reduction Factor ( $0.0 < CRF < 0.2$ ); Bridges with a General Appraisal of 3 or Sufficiency Rating of 26-50; Culverts with inadequate flow capacity and property damage (i.e. flooding)
- 10 Complete roadway reconstruction or reclamation with/without drainage with widening to add travel 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) Age and Condition of System to be repaired or replaced. This is a two-part criterion. (Maximum 10 points)

### 3. Age & Condition of System to be repaired or replaced

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	20	30	50
Project Type	Road	Wastewater	Bridge/Culvert. Sanitary Sewer, Water, Storm Water, Solid Waste
Points			
0	New / Expansion	New / Expansion	New / Expansion
1	2014-2019	2011-2019	2004-2019
2	2009-2013	2004-2010	1993-2003
3	2004-2008	1996-2003	1981-1992
4	1999-2003	1989-1995	1969-1980
5	1998 or before	1988 or before	1968 or before

Part II – Condition (Maximum 5 points)

- 1 New/Expansion: New or expansion project components represent at least 50% of improvements
- 2 Expansion: New or expansion project components represent between 25% and 49% of improvements
- 3 Poor: Infrastructure requires repair to continue functioning as originally intended and/or upgrade to meet current design standards.
- 4 Critical: Infrastructure requires replacement to continue functioning as originally intended.
- 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 (Poor/Critical/Failed in Criterion 3)	New/Expansion (New/Expansion &/or Expansion in Criterion 3)
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
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
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 funding requested** (Maximum 10 points)

0	\$500,000 or more
5	\$250,000 - \$499,999
10	249,999 or less

8. **Loan Request 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
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%
8	80% - 89%
10	79% or less

**11. Readiness to Proceed (Maximum 10 points)**

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

- 0** Plans not yet begun
- 2 Surveying through Preliminary Design Completed (Items A-C)
- 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 CFO certifications and loan letters. (Maximum 5 points)**

- 0 All funds not yet committed
- 3 Applications submitted to funding entities
- 5** All funding committed

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

Applicant: Village of Oak Harbor

District No.: 5


Project Name: Park Street Reconstruction

Item	Necessary for project?	Status	Completion Date
Met Completion dates for Items A - C (2 points)			
A Surveying	Y <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	PENDING	09/2020
B R/W Acquisition Identified	Y <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
C Preliminary Design	Y <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	PENDING	11/2020
Met Completion dates for Items A - H (5 points)			
D Final Construction Plans	Y <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	PENDING	2/2021
E Permit to Install Issued	Y <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
F NPDES Issued	Y <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
G Other Permits Issued	Y <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
H Executed Right of Way Option or Agreement	Y <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		

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

Timothy J. Bock, P.E.

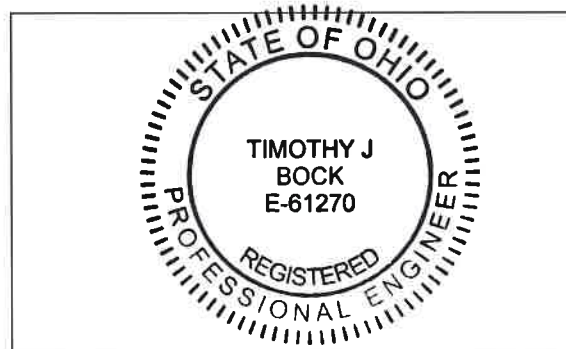
Engineer's Printed Name



Engineer's Signature

8/19/2019

Date



Engineer's Stamp/Seal



## VILLAGE OF OAK HARBOR

146 Church Street  
P.O. Box 232  
OAK HARBOR, OHIO 43449-0232  
(419) 898-5561  
Fax (419) 898-2519

Quinton Babcock  
Mayor

Randall L. Genzman  
Administrator

August 16, 2019

### Village Certification for Age of Infrastructure Improvements

Please accept this letter as certification that no major improvements have taken place on Park Street since my term as Mayor, which began on December 27, 2018

Quinton Babcock  
Mayor

Please accept this letter as certification that no major improvements have taken place on Park Street during my term as Superintendent, Operations Manager or Administrator starting April 1993 to current date. The most recent maintenance was milling and resurfacing in 2005.

Randall Genzman  
Administrator

---

*Our Vision . . . is to Enhance the Quality of Life through a Safe and Clean Community.  
Our Commitment . . . is to Provide Safe and Reliable Public Utilities at a Reasonable Cost.  
We are an Equal Opportunity Provider*

**Certificate of County Auditor That the Total Appropriations from Each  
Fund**

**Do Exceed the Official Estimate of Resources**

Rev. Code, Section 5705.39

County Auditor's Office, Ottawa County, Ohio, Port Clinton, Ohio, March 27, 2019,

Village of Oak Harbor

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I, Jennifer J Widmer, County Auditor of Ottawa County, Ohio, do hereby certify the total appropriations from each fund taken together with all other outstanding appropriations, do exceed the last amended official estimate of resources for the fiscal year beginning January 1<sup>st</sup>, 2019, as determined by the Budget Commission of said county.

  
County Auditor, Ottawa County, Ohio

Fund 209	Police Levy Fund	(99.94)
Fund 262	Unclaimed Warrant Fund	(1,252.60)
Fund 403&404	Capital Improvement Fund	(31,984.00)

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, OTTAWA County, Ohio  
PORT CLINTON, Ohio, January 23, 2019

To the TAXING AUTHORITY of OAK HARBOR CORPORATION

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2019, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 1st, 2019	Taxes	Other Sources	Total
General Fund	\$ 857,126.82	\$ 125,520.00	\$ 1,106,332.84	\$ 2,088,979.66
Special Revenue Funds	\$ 595,165.95	\$ 217,030.00	\$ 198,391.91	\$ 1,010,587.86
Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds	\$ 154,413.78	\$ -	\$ 60,600.00	\$ 215,013.78
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 3,556,754.86	\$ -	\$ 5,555,250.00	\$ 9,112,004.86
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,163,461.41	\$ 342,550.00	\$ 6,920,574.75	\$ 12,426,586.16

*J. Ellen Regal*  
*R. J. White*

\$ 7,263,124.75

Ottawa County Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2019	Taxes	Other Sources	Total
Special Revenue Funds				
Street Construction	\$ 182,465.69	\$ -	\$ 135,050.00	\$ 317,515.69
State Highway	\$ 16,547.59	\$ -	\$ 12,550.00	\$ 29,097.59
Drug Law Enforcement	\$ 4,814.62	\$ -	\$ 1,000.00	\$ 5,814.62
Permissive Tax	\$ -	\$ -	\$ -	\$ -
OMVI Enforcement & Education	\$ 1,294.80	\$ -	\$ 350.00	\$ 1,644.80
Street Levy	\$ 198,765.61	\$ 98,560.00	\$ 12,730.00	\$ 310,055.61
MVL - Municipal Tax	\$ 84,572.20	\$ -	\$ 35,250.00	\$ 119,822.20
Tree Fund	\$ 7,259.43	\$ -	\$ -	\$ 7,259.43
Railroad Grade Crossing Imp.	\$ 11,353.47	\$ -	\$ -	\$ 11,353.47
Law Enforcement Assistance Fund	\$ 2,740.00	\$ -	\$ 500.00	\$ 3,240.00
Police Levy	\$ 83,346.06	\$ 118,470.00	\$ -	\$ 201,816.06 *
Unclaimed Warrant Fund	\$ 2,006.48	\$ -	\$ 961.91	\$ 2,968.39 *
<b>TOTAL SPECIAL REVENUE</b>	\$ 595,165.95	\$ 217,030.00	\$ 198,391.91	\$ 1,010,587.86
Debt Service Funds				
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Capital Improvement	\$ 140,311.35	\$ -	\$ 60,000.00	\$ 200,311.35 *
Hand Powered Boat Launch	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
ORDC Park Street	\$ -	\$ -	\$ -	\$ -
Issue II Brooklyn & Portage St.	\$ -	\$ -	\$ -	\$ -
Issue II Water Value Replacement	\$ -	\$ -	\$ -	\$ -
Federal Grants - Tier II CDBG	\$ -	\$ -	\$ -	\$ -
Parks Cap Imp. Fund	\$ 12,118.43	\$ -	\$ 600.00	\$ 12,718.43
<b>TOTAL CAPITAL PROJECT</b>	\$ 154,413.78	\$ -	\$ 60,600.00	\$ 215,013.78 *
Special Assessment Funds				
	\$ -			\$ -
	\$ -			\$ -
<b>TOTAL SPECIAL ASSESSMENT</b>	\$ -	\$ -	\$ -	\$ -

FUND	Unencumbered Balance Jan. 1st, 2019	Taxes	Other Sources	Total
Enterprise Funds				
Water	\$ 931,859.84	\$ -	\$ 1,226,000.00	\$ 2,157,859.84
Sanitary Sewer	\$ 641,273.81	\$ -	\$ 1,183,000.00	\$ 1,824,273.81
Electric	\$ 1,519,655.49	\$ -	\$ 2,807,250.00	\$ 4,326,905.49
Utilities Deposit	\$ 74,995.00	\$ -	\$ 14,000.00	\$ 88,995.00
Water Perm Improvement Fund	\$ 37,740.00	\$ -	\$ -	\$ 37,740.00
Sewer Perm Improvement Fund	\$ 13,991.00	\$ -	\$ -	\$ 13,991.00
Electric Perm Improvement Fund	\$ 34,570.00	\$ -	\$ -	\$ 34,570.00
Storm Sewer	\$ 302,669.72	\$ -	\$ 325,000.00	\$ 627,669.72
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 3,556,754.86</b>	<b>\$ -</b>	<b>\$ 5,555,250.00</b>	<b>\$ 9,112,004.86</b>
Internal Service Funds				
	\$ -			\$ -
				\$ -
<b>TOTAL INTERNAL SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fiduciary Funds				
Guaranteed Deposit Curb Fund	\$ -	\$ -	\$ -	\$ -
Zoning Deposit	\$ -	\$ -	\$ -	\$ -
Unclaimed Money	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>