OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312
Columbus, Ohio 43215
(614) 466-0880

CB421

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

APPLICANT NAME City of Reading, Ohio
STREET Pike and Market Streets

CITY/ZIP Reading, Ohio 45215

PROJECT NAME Willow Street Box Culvert Repairs
PROJECT TYPE culverts
TOTAL COST $ 54,000

DISTRICT NUMBER 2
COUNTY Hamilton

PROJECT LOCATION ZIP CODE 45215

91 AUG 1 A10:56
OFFICE OF THE COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION
To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING: $ 48,600.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation
X Grant
___ Loan
___ Loan Assistance

___ State Issue 2 Small Government Fund
___ State Issue 2 Emergency Funds
___ Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER: _____ OPWC FUNDING AMOUNT: $_____

1.0 APPLICANT INFORMATION

1.1	CHIEF EXECUTIVE OFFICER	Dennis Albrinck
	TITLE	Safety Services Director
	STREET	City of Reading
		Pike and Market Streets
	CITY/ZIP	Reading, Ohio 45215
	PHONE	(513) 773 - 3725
	FAX	(513) 773 - 2077
1.2	CHIEF FINANCIAL OFFICER	Tony Gertz
	TITLE	Mayor
	STREET	City of Reading
		Pike and Market Streets
	CITY/ZIP	Reading, Ohio 45215
	PHONE	(513) 773 - 3725
	FAX	(513) 773 - 2077
1.3	PROJECT MGR	Don Dawdy
	TITLE	Finance Director
	STREET	City of Reading
		Pike and Market Streets
	CITY/ZIP	Reading, Ohio 45215
	PHONE	(513) 733 - 3725
	FAX	(513) 733 - 2077
1.4	PROJECT CONTACT	Jon A. Bennett
	TITLE	City Engineer
	STREET	KZF Incorporated
		655 Eden Park Drive
	CITY/ZIP	Cincinnati, Ohio 45202
	PHONE	(513) 621 - 6211
	FAX	(513) 621 - 6530
1.5	DISTRICT LIAISON	William Brayshaw, P.E., P.S.
	TITLE	Chief Deputy Engineer
	STREET	Hamilton County Engineer's Office
		223 W. Galbraith Road
	CITY/ZIP	Cincinnati, Ohio 45215
	PHONE	(513) 761 - 7400
	FAX	(513) 761 - 9127

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** Willow Street Box Culvert Repairs

2.2 **BRIEF PROJECT DESCRIPTION - (Sections A through D):**

A. **SPECIFIC LOCATION:**

Willow Street, Reading, Ohio

B. **PROJECT COMPONENTS:**

Placing of 2" thich reinforced gunite lining on the inside of the sidewalls and ceiling of the culvert

C. **PHYSICAL DIMENSIONS/CHARACTERISTICS:**

250 Linear feet 4' high ± x 4' wide ±

D. **DESIGN SERVICE CAPACITY:**

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7,756 gallons per household.

Flow capacity = 200 gpm

2.3 **REQUIRED SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority List; 5-year Plan; 2-year Maintenance of Effort report, etc.) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying Instructions for further detail.

3.0 PROJECT FINANCIAL INFORMATION

3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
	1. Preliminary Engineering	$
	2. Final Design	$
	3. Construction Supervision	$
b)	Acquisition Expenses	
	1. Land	$
	2. Right-of-Way	$
c)	Construction Costs	$ 45,000.00
d)	Equipment Costs	$
e)	Other Direct Expenses	$
f)	Contingencies	$ 9,000.00
g)	**TOTAL ESTIMATED COSTS**	$ 54,000.00

3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent)

		Dollars	%
a)	Local In-Kind Contributions *	$	
b)	Local Public Revenues	$ 5,400.00	10
c)	Local Private Revenues	$	
d)	Other Public Revenues		
	1. ODOT	$	
	2. FMHA	$	
	3. OEPA	$	
	4. OWDA	$	
	5. CDBG	$	
	6. Other _____	$	
e)	OPWC Funds		
	1. Grant	$ 48,600.00	90
	2. Loan	$	
	3. Loan Assistance	$	
f)	**TOTAL FINANCIAL RESOURCES**	$ 54,000.00	100

* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes:

3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of <u>all</u> local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section <u>3.2(d)</u>, the following information <u>must be attached to this project application</u>:

1) The date funds are available;
2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

3.4 PREPAID ITEMS

Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineering, final design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project), paid prior to receipt of fully executed Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs, accompanied by Project Manager's Certification (see section 1.4).

IMPORTANT: Verification of all prepaid items shall be attached to this project application.

	COST ITEM	RESOURCE CATEGORY	COST
1)	N/A		$
2)			$
3)			$

TOTAL OF PREPAID ITEMS $_____

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by SI2 funds:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	$ 54,000.00	100 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	$ 48,600.00	90
TOTAL PORTION OF PROJECT NEW/EXPANSION	$	%
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	$	

4.0 PROJECT SCHEDULE

		ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1	ENGR. DESIGN	09 / 15 / 91	10 / 15 / 91
4.2	BID PROCESS	11 / 01 / 91	11 / 15 / 91
4.3	CONSTRUCTION	12 / 01 / 91	12 / 30 / 91

5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, 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 minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

IMPORTANT: In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Dennis Albrinck, Safety Service Director

Certifying Representative (Type Name and Title)

Dennis R. Albrinck / 7-30-91

Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

x		A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a two-year Maintenance of Local Effort Report as required in 164-1-12 of the Ohio Administrative Code.
x		A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
X		A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
		A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
	YES	A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
X	N/A	
	YES	Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.
X	N/A	

6.0 DISTRICT COMMITTEE CERTIFICATION

The District Integrating Committee for District Number 2 Certifies That:

As the official representative of the District Public Works Integrating Committee, the undersigned hereby certifies: that this application for financial assistance as provided under Chapter 164 of the Ohio Revised Code has been duly selected by the appropriate body of the District Public Works Integrating Committee; that the project's selection was based entirely on an objective, District-oriented set of project evaluation criteria and selection methodology that are fully reflective of and in conformance with Ohio Revised Code Sections 164.05, 164.06, and 164.14, and Chapter 164-1 of the Ohio Administrative Code; and that the amount of financial assistance hereby recommended has been prudently derived in consideration of all other financial resources available to the project. As evidence of the District's due consideration of required project evaluation criteria, the results of this project's ratings under such criteria are attached to this application.

Donald C. Schramm, Chairperson District 2 Integrating Committee
Certifying Representative (Type Name and Title)

Donald C. Schramm 11/20/91
Signature/Date Signed

Mayor
ANTHONY J. GERTZ

Safety-Service Director
DENNIS E. ALBRINCK

Law Director
JONI VEDDERN WILKENS

Auditor
DONALD A. DAWDY

Treasurer
VICTOR F. EFFLER

City of Reading, Ohio

Pike and Market Streets, Reading
Cincinnati, Ohio 45215
733-3725

President Of Council
WILLIAM F. ELFERS
Council-At-Large
FRANK CARNEVALE
EARL J. SCHMIDT
THOMAS CRAVEN
Council Ward I
LEE G. ROTH
Council Ward II
JAMES F. PFENNIG
Council Ward III
KENNETH A. HEILE
Council Ward IV
ALBERT ELMLINGER, JR.
Clerk Of Council
TIMOTHY HOERST

July 31, 1991

Mr. William Brayshaw, P.E., P.S.
Chief Deputy Engineer
Hamilton County Engineer's Office
223 West Galbraith Road
Cincinnati, Ohio 45215

Dear Mr. Brayshaw:

SUBJECT: Issue Two Funding Application
For Willow Street Box Culvert Repairs

This letter is to acknowledge that the improvements proposed for the above subject project are estimated to have a minimum useful life of 20 years.

Very truly yours,

KZF INCORPORATED

Jon A Bennett

Jon A. Bennett, P.E.
City Engineer

LJ184209/M

STATE OF OHIO
JON A. BENNETT
E-41022
REGISTERED
PROFESSIONAL ENGINEER

K|Z|F|
Architects
Engineers
Interior Designers
Planners

KZF Incorporated
655 Eden Park Drive
Cincinnati, Ohio 45202
513 621-6211

Project WILLOW ST. BOX CULVERT Comm. No. 1842.09
Discipline CITY OF READING Phase
Prepared by JON BENNETT Date 7/25/91
Checked by Sheet No. of

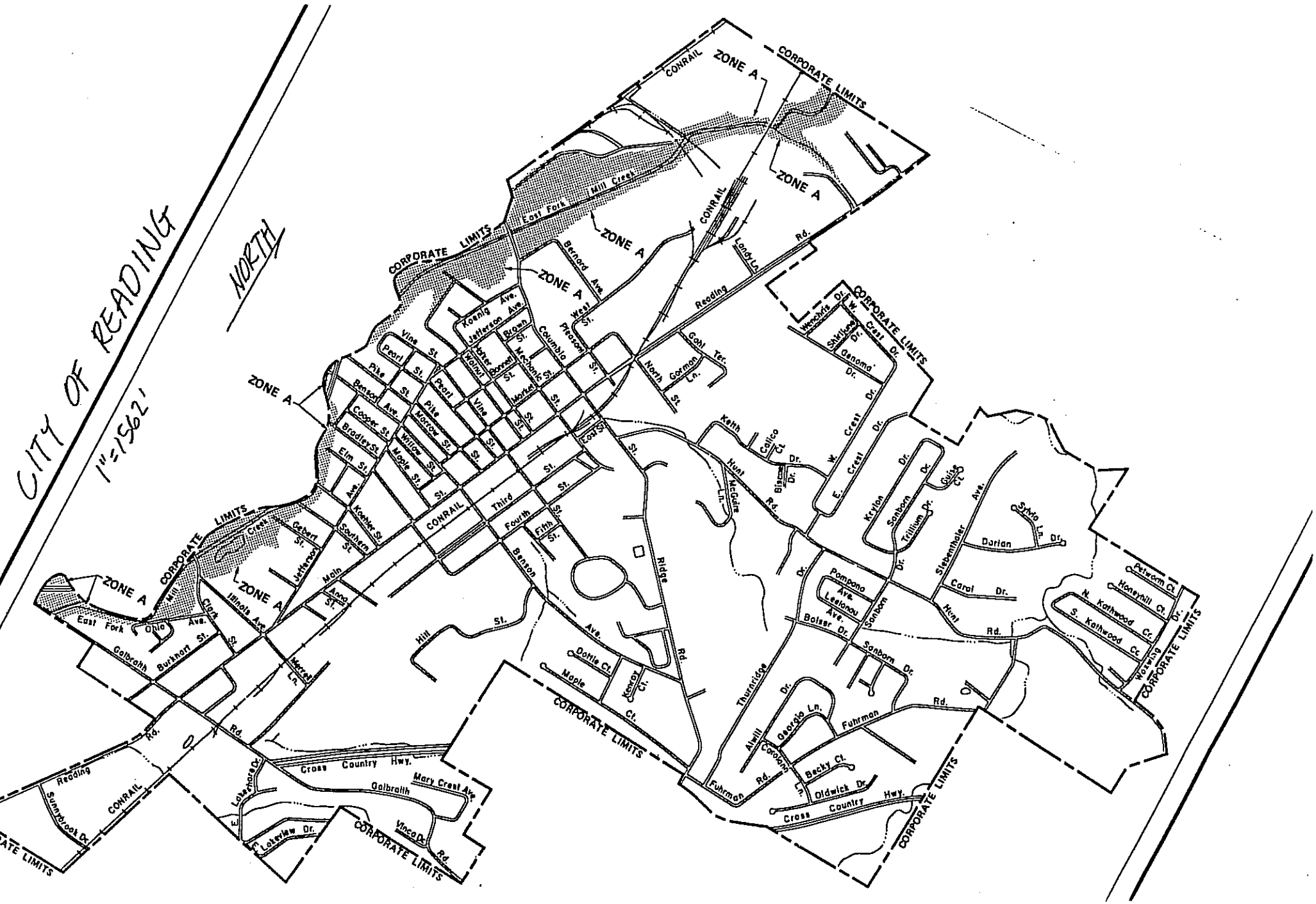
DESCRIPTION	QUANTITY	UNIT COST	SUBTOTAL	TOTAL
GUNITING	250 L.F	150.00	$37500	
MISC. STONE REPLACEMENT & REPAIR			7500	
			$45000	

BASIS OF ESTIMATE

MAY, 1987 PROPOSAL FROM PRESSURE CONCRETE CONSTRUCTION CO. TO GUNITE, $27,000.

STATE OF OHIO
JON A. BENNETT
E-41022
REGISTERED PROFESSIONAL ENGINEER

Jon A Bennett


CITY OF READING
1"=1562'
NORTH
ZONE A
CORPORATE LIMITS
CONRAIL
East Fork Mill Creek
Bernard Ave.
Reading Rd.
Landy Ln.
Koenig Ave.
Jefferson Ave.
Brown St.
Columbia St.
Pleasant St.
West St.
Vine St.
Pearl St.
Pike St.
Benson Ave.
Cooper St.
Bradley St.
Elm St.
Willow St.
Maple St.
Morrow St.
Mechanic St.
Market St.
Walnut St.
Bonnell St.
Third St.
Fourth St.
Fifth St.
East St.
North St.
Gorman Ln.
Gohl Ter.
Keith Dr.
Calico Ct.
Hunt Rd.
McGuire Ln.
Bisque Dr.
W. Crest Dr.
E. Crest Dr.
Wenchris Dr.
Shirlane Dr.
Genoma Dr.
Kryton Dr.
Sanborn Dr.
Trillium Dr.
Guise Ct.
Stebenthaler Ave.
Darian Dr.
Sylvia Ln.
Caral Dr.
Hunt Rd.
Pompano Ave.
Leelanau Ave.
Bolser Dr.
Sanborn Dr.
Thurnridge Dr.
Alwill Dr.
Georgia Ln.
Carolann Ln.
Fuhrman Rd.
Becky Ct.
Oldwick Dr.
Cross Country Hwy.
Petworm Ct.
Honeyhill Ct.
N. Kathwood Cr.
S. Kathwood Cr.
Woxwing Dr.
Ridge Rd.
Hill St.
Benson Ave.
Dottie Ct.
Maple Ct.
Kenray Ct.
Mill Creek
Gebert St.
Jefferson St.
Main St.
Anna St.
Illinois Ave.
Clark St.
East Fork Ohio Ave.
Galbraith Rd.
Burknart St.
Merrell Ln.
Reading Rd.
Sunnybrook Dr.
Lakeshore Dr.
Lakeview Dr.
Cross Country Hwy.
Galbraith Rd.
Mary Crest Ave.
Vinco Dr.

ADDITIONAL SUPPORT INFORMATION

For 1992, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. **Information provided on both forms should be accurate, based on reliable engineering principles.** Do NOT request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in poor condition, adequacy and/or serviceability? Accurate support information, such as pavement management inventories or bridge condition summaries, should be provided to substantiate the stated percentage.

   Typical examples are:

   Road percentage= $\frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$

   Storm percentage= $\frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$

   Bridge percentage= $\frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$

   30%

2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, base condition on latest general appraisal and condition rating.

Closed	_____	Poor	X
Fair	_____	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Structural condition poor with loose stones unmortared.

Some localized areas had collapsed walls rebuilt.

3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur? The Integrating Committee will be reviewing schedules submitted for previous projects to help judge the accuracy of a particular jurisdiction's anticipated schedule.

2 months

Please indicate the current status of the project development by circling the appropriate answers below. PROVIDE **ACCURATE** ESTIMATE.

a) Has the Consultant been selected?..... (Yes) No N/A

b) Preliminary development or engineering completed? (Yes) No N/A

c) Detailed construction plans completed?..... Yes (No) N/A

d) All right-of-way acquired?..... (Yes) No N/A

e) Utility coordination completed?..... (Yes) No N/A

Give estimate of time, in weeks or months, to complete any item above not yet completed.

one month

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.)

prevention of flooding to nearby residents

5. For any project involving GRANTS, the local jurisdiction must provide a **MINIMUM OF 10%** of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection, and right-of-way. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". For a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

Local, City of Reading

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

10% minimum as required

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits.) **THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID.**

COMPLETE BAN ____ PARTIAL BAN ____ NO BAN _x_

Will the ban be removed after the project is completed? YES___ NO___

Document with <u>specific information</u> explaining what type of ban currently exists and what agency that imposed the ban.

N/A

7. What is the total number of existing users that will benefit as a result of the proposed project? Use specific criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

500 households

For roads and bridges, multiply current <u>documented</u> Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversion factor) to determine users per day. Ridership figures for public transit <u>must be documented</u>. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year Overall and Five-Year Issue 2 Capital Improvement Plans are required.

<u>Copies of these Plans are to be submitted to the District Integrating Committee at the same time the Project Application is submitted.</u>

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdictions served, size of service area, trip lengths, functional classification, and length of route.) **Provide supporting information.**

It has local significance to the residents of its drainage area.

PRESSURE CONCRETE CONSTRUCTION CO.

Since 1937

GUNITE CONTRACTORS AND ENGINEERS

RECEIVED
- 9 1988
KZF INC.

PROPOSAL

May 18, 1987

Mr. Gerald R. Glaser, Jr.
Chief of Public Works
City of Reading, OH
1000 Market Street
Reading, OH 45215

RE: Storm Sewer Box Culvert

Gentlemen:

We are pleased to submit our budget proposal for the rehabilitation of the storm sewer box culvert including all labor, equipment, material, and supervision as needed to accomplish the work as follows:

SCOPE OF WORK

A 2" lining of reinforced gunite will be placed on the wall and ceiling of the box culvert, down to the exposed area of the wall where it joins the floor. Reinforcing will be 2" x 2" x 12/12 gauge welded wire fabric secured on 30-inch centers or as needed, with ¼" x 3" J-hook expansion bolts.

All work will be done in accordance with ACI Specifications 506.2-77 and the enclosed specifications and drawings.

PRICE

For accomplishing the above work, we are pleased to quote the amount of $26,840.00 based upon a length of sewer approximately 250 l.f.

BASIS OF BUDGET PROPOSAL

This budget proposal has been based on being given access to the site as well as a reasonable amount of area for placement of equipment and storage of material.

Respectfully submitted,

Unless otherwise in part provided for in the above, this proposal is also subject to the conditions noted on the reverse side.

Accepted_____, 19____

_____

By_____

PRESSURE CONCRETE CONSTRUCTION CO.

By Daniel S. May

Approved: Daniel S. May, Vice President

DSM/ldh encl

Mayor
ANTHONY J. GERTZ

Safety-Service Director
DENNIS E. ALBRINCK

Law Director
JONI VEDDERN WILKENS

Auditor
DONALD A. DAWDY

Treasurer
VICTOR F. EFFLER

City of Reading, Ohio

Pike and Market Streets, Reading
Cincinnati, Ohio 45215
733-3725

President Of Council
WILLIAM F. ELFERS
Council-At-Large
FRANK CARNEVALE
EARL J. SCHMIDT
THOMAS CRAVEN
Council Ward I
LEE G. ROTH
Council Ward II
JAMES F. PFENNIG
Council Ward III
KENNETH A. HEILE
Council Ward IV
ALBERT ELMLINGER, JR.
Clerk Of Council
TIMOTHY HOERST

July 31, 1991

Mr. William Brayshaw, P.E., P.S.
Chief Deputy Engineer
Hamilton County Engineer's Office
223 West Galbraith Road
Cincinnati, Ohio 45215

Dear Mr. Brayshaw:

SUBJECT: 5 Year Infrastructure Implementation Plan

Following is a list of projects which the City of Reading anticipates implementing for the next five years:

1. <u>1991</u>

   A. Willow Street box culvert repair and guniting.
   B. East Benson Street curb, gutter and storm sewer.
   C. Reading Road improvements, handicap ramps and raised pavement markers.
   D. Water treatment plant, ultimate sludge disposal.
   E. City wide paving and curb repair program.
   F. Sidewalk replacement program.
   G. Maple Drive reconstruction and undersealing.
   H. Alley reconstruction.

2. <u>1992</u>

   A. Fuhrman Road widening, curb, gutter and storm sewer.
   B. High service booster pump station and water distribution system upgrades.
   C. Salt storage facility.
   D. Fourth Street reconstruction.

3. <u>1993</u>

   A. Reading Road streetscape.
   B. Water treatment plant improvements.
   C. Storm sewer improvements between Krylon and Eastcrest Drives.
   D. Hunt Road widening and bike trail, realignment and box culvert extension at Blue Ash corporation line.

E. Pavement undersealing program.
F. Residential water meter replacement program.

4. 1994

A. New storm sewer trunk line along Mechanic Street.
B. New 8" water main on Hunt Road, Crestmont Drive to Siekenthaler Avenue.
C. New 8" water main on Thurnridge Drive, Fuhrman Road to Hunt Road.
D. Residential water meter replacement program.
E. Municipal garage addition.
F. Old electrical generating plant demolition.

5. 1995

A. Low service water distribution system upgrades.
B. City wide storm sewer improvements.
C. City wide paving program.

Please do not hesitate to call if further information is needed.

Very truly yours,

KZF INCORPORATED

Jon A. Bennett

Jon A. Bennett, P.E.
City of Reading Engineer

Enclosures

cc: Dennis Albrinck
Gerry Glaser

LS184209

TWO-YEAR MAINTENANCE OF EFFORT REPORT

STREET PROJECTS FOR 1991

	KZF planning and engineering service for streetscaping of Reading Road from Columbia Avenue to Mechanic Street January 2, 1991 ORD. #91-02	(up to) $	17,000.00
	Woolpert consultants for surveying services for 4th Street scaping project March 19, 1991 ORD. #91-26		7,300.00
	Yellow raised pavement markers for Jefferson Avenue May 7, 1991 ORD. #91-43		2,692.00
	Sidewalk/curb repairs w/Adleta Co. May 7, 1991 ORD. #91-44		147,600.00
	Sidewalk/curb repairs w/Gertz Construction May 21, 1991 ORD. #91-51		77,100.00
	Undersealing of Maple Drive w/T. Luckey & Sons May 21, 1991 ORD. #91-55		14,100.00
	Additional funds for Maple Drive Undersealing June 4, 1991 ORD. #91-61		4,000.00
*	Maple Drive improvements w/L.P. Cavett Co. May 17, 1991		115,046.00
	Advertise of paving of parking area by Water Treatment Plant; for bids and award a contract July 2, 1991 ORD. #91-79	(up to)	20,000.00
*	Contract for 1991 street improvement program L.P. Cavett Co.		202,719.75
	Curb replacement at St. Peter & Paul Cemetary w/Gertz Construction Co. July 16, 1991 ORD. #91-84		7,545.00

(* No Ordinance available, only contracts attached.)

TWO-YEAR MAINTENANCE OF EFFORT REPORT

WATER PROJECTS FOR 1991

Water pressure problems to be solved by Cal Ficke/ consultant January 15, 1991 ORD. #91-06	$	4,300.00
Contract w/KZF for design of a water main relocation from Pristine to Conrail property. February 19, 1991 ORD. #91-11		3,500.00
Engineering service for design of water main extension to service Cincinnati Drum Serv., Inc. February 19, 1991 ORD. #91-12		2,500.00
Preparation of plans and specs for storm sewer improvements on Market Street from North to Mechanic April 2, 1991 ORD. #91-33	(up to)	7,000.00
Contract w/Quest for sludge disposal generated at Reading Water Plant May 1, 1991 ORD. #91-46		9,500.00
Contract for engineering service w/KZF for storm sewer design from Orchard Knoll Section I to McGuire Creek May 21, 1991 ORD. #91-48		3,000.00
Design and preparation of plans and specs for high service water booster pump station and installation of water mains in the City June 4, 1991 ORD. #91-64		99,350.00
Replacement of 8" water line in land slide area on Julie Terrace by Ford Construction Company June 4, 1991 ORD. #91-65		23,720.00

TWO-YEAR MAINTENANCE OF EFFORT REPORT

WATER PROJECTS FOR 1990

*	Weston engineering services for packed tower aerator August 1, 1989 ORD. #89-77	$ 68,300.00
*	Purchase and installation of packed tower aerator by Titus Construction Co. December 19, 1989 ORD. #89-123	366,819.00
	Purchase of 21 EPA required VOC tests for Waterworks from Aqua Tech Environmental Consultants January 16, 1990 ORD. #90-06	3,150.00
	Testing services: 18 VOC tests January 20, 1990 ORD. #90-16	2,700.00
	Purchase of a pump and bowl assembly parts from Simmons, Inc. August 7, 1990 ORD. #90-68	5,806.00
	Waterworks Improvement Bond November 20, 1990 ORD. #90-98	1,500,000.00

(* 1989)

TWO-YEAR MAINTENANCE OF EFFORT REPORT

STREET PROJECTS FOR 1990

KZF Inc. planning and engineering services for streetscape of Columbia Avenue March 6, 1990 ORD. #90-21		$ 2,800.00
Services rendered by KZF for relocation of Jefferson Avenue and Reading Road intersection widening March 6, 1990 ORD. #90-22		4,800.00
Contract to place roll curb and gutter on Thurnridge Drive w/Gertz Construction March 6, 1990 ORD. #90-23		2,670.00
KZF engineering services rendered for Jefferson and Reading intersection widening May 1, 1990 ORD. #90-40		6,429.55
Permission to advertise for bids and award contract for resurfacing of Reading Road June 19, 1990 ORD. #90-58	(amount of expenditure to be made)	460,000.00
Concrete work for ramps and curbs by Adleta July 3, 1990 ORD. #90-61		2,800.00
L.P. Cavett to repave Benson from 4th to Bunny Ct. August 7, 1990 ORD. #90-67		9,950.00
KZF engineering services w/Reading Road resurfacing and curb repair August 7, 1990 ORD. #90-69		17,500.00
Contract w/Gertz Construction for Reading Road and Galbraith Intersection widening project August 7, 1990 ORD. #90-71		47,800.00
In addition to $100,000 in ORD. #89-107, pay Adleta Co. to install additional handicap ramps, curbs, gutters and sidewalks August 21, 1990 ORD. #90-77		14,339.65
Columbia Avenue road repair w/Ford Construction Co. August 21, 1990 ORD. #90-83		29,252.00
1990 street resurfacing project w/L.P. Cavett September 4, 1990 ORD. #90-84		148,865.10
KZF consulting services between 7/14/90-8/10/90 October 16, 1990 ORD. #90-91		7,233.66

TWO-YEAR MAINTENANCE OF EFFORT REPORT

STREET PROJECTS FOR 1990

Streetscaping at Reading Road and Columbia Avenue w/Ford Development Co. October 16, 1990 ORD. #90-93	$ 97,000.00
Payment to KZF for services in streetscaping between 9/8/90-10/5/90 November 20, 1990 ORD. #90-103	6,300.21
Paving 2nd Street alley to L.P. Cavett November 20, 1990 ORD. #90-105	3,200.00
KZF consulting services between 8/11/90-9/7/90 October 16, 1990 ORD. #90-92	8,966.34

Mayor
ANTHONY J. GERTZ

Safety-Service Director
DENNIS E. ALBRINCK

Law Director
JONI VEDDERN WILKENS

Auditor
DONALD A. DAWDY

Treasurer
VICTOR F. EFFLER

City of Reading, Ohio
Pike and Market Streets, Reading
Cincinnati, Ohio 45215
733-3725

President Of Council
WILLIAM F. ELFERS
Council-At-Large
FRANK CARNEVALE
EARL J. SCHMIDT
THOMAS CRAVEN
Council Ward I
LEE G. ROTH
Council Ward II
JAMES F. PFENNIG
Council Ward III
KENNETH A. HEILE
Council Ward IV
ALBERT ELMLINGER, JR.
Clerk Of Council
TIMOTHY HOERST

March 26, 1991

Hamilton County Budget Commission
Hamilton County Courthouse Annex
138 East Court Street
Room 506
Cincinnati, OH 45202

Dear Members:

The City of Reading, Ohio respectfully requests the following changes be made in its "Certificate of Estimated Resources".

I. General Fund

Because of the large balance in the Earnings Tax Fund as of January 1, 1991, we would like to transfer an additional $2,500,000 to the General Fund. Thus add $2,500,000 to the From All Other Sources Column "FAOS" for a new total of $7,158,869 (FAOS). This would give us a new General Fund total of $7,999,982.30.

Balance	Property Taxes	FAOS	Total Amt. Plus Balance
$314,982.30	$526,131.00	$7,158,869	$7,999,982.30

Monies from the Earnings Tax Fund are generally transferred to the General Fund and then either used for General Fund expenses or transferred to other accounts (funds).

II. Retirement Fund

We wish to add another $100,000 to FAOS for a new total of $200,000.

Balance	FAOS	Total Amt. Plus Balance
$46,504.92	$200,000	$246,504.92

III. PWC Issue #2

We need to add an additional $460,000 to this fund as a result of a grant from the State for Repaving (and Curb Replacement) of Reading Road. Thus, add $460,000 to FAOS for a new total of $560,000. The new total amount will be $580,000

Balance	FAOS	Total Amt. Plus Bal
$20,800	$560,000	$580,800.

IV. Litter Prevention

This fund did not appear on last year's budget because we had not received the grant from the Ohio Department of Development, Division of Litter Prevention and Recycling. It did appear on an amended certificate dated November 19, 1990.

Balance	FAOS	Total Amt. Plus Bal
- 0 -	$87,065.00	$87,065.00

V. Capital Improvement

Add an additional $130,000 to "FAOS" for a new total of $200,000.

Balance	FAOS	Total Amt. Plus Bal
$132,377.95	$200,000	$332,377.95

VI. Fire Truck

Add an additional $25,000 to FAOS for a new total of $50,000.

Balance	FAOS	Total Amt. Plus Bal
$81,297.10	$50,000	$131,297.10

VII. Reading Road Development

Add an additional $150,000 to FAOS

Balance	FAOS	Total Amt. Plus Bal
$44,953.50	$200,000	$244,953.50

Thank you for your consideration and attention to this matter.

Sincerely,

Dennis E. Albrinck
Safety-Service Director

Diana Meyer
Deputy Auditor

DEA/mse

CONTRACT

This contract made and entered into this 30th day of May 1991 by and between the City of Reading, party of the first part, hereinafter called the "City," and L.P. Cavett Company 600 Shepherd Ave., Lockland, OH 45215 party of the second part, hereinafter called the "Contractor."

WITNESSETH: That the said Contractor has agreed and by these presents does agree with said City for the consideration hereinafter named, to furnish all materials, equipment when necessary, and do all work of whatever kind necessary to

Provide Maple Drive Improvements per Legal Notice of May 17, 1991.

All materials furnished shall be free of defects and all work and labor shall be performed in a good and workmanlike manner and in strict accordance with the plans, specifications and drawings heretofore prepared therefor and on file in the Office of the Director of Public Service-Safety of said City and subject to all the terms and conditions of said plans, specifications and drawings and subject to the approval of the Board of Control of said City; said plans, specifications and drawings being herein incorporated by reference and made a part hereof together with bid, and agreement concerning tangible personal property when same is applicable.

Contractor shall be paid the following sum under this contract under the conditions and/or at the rates shown:

One Hundred Fifteen Thousand Forty-Six and 00/100 Dollars. ($115,046.00).

The foregoing price and/or rates include all labor, materials and use of equipment.

In case the Contractor shall be required to do any work of a class not provided for in the bid and this contract, said Contractor agrees that the amount to be allowed him shall be fixed by written agreement between him and the said Director of Public Service-Safety with the approval of the Board of Control before said work is commenced.

Said Contractor further agrees that said Director of Public Service-Safety of the engineer of said City may cause any work or materials not in accordance with the plans, specifications, and drawings and this contract to be taken up, removed and replaced at the expense of the Contractor and that in case of any violation by the Contractor of any of the terms or stipulations of the plans, specifications and drawings or of this contract, the Board of Control and/or the Director of Public Service-Safety may declare said contract cancelled and may relet the work, recovering from the Contractor all the damages caused by his breach of contract, whether suit be brought at the time of such breach or after reletting of the work or abandonment or completion of the same, as the Director of Public Service-Safety with the approval of the Board of Control may determine.

Said City agrees and binds itself upon the completion of the work and the approval and acceptance of same, to pay to said Contractor the amount of money due under this contract or in the manner otherwise provided in the plans, specifications and drawings.

IN WITNESS WHEREOF, the said City of Reading, Ohio, party of the first part, has caused to be hereunto affixed its corporate name by its Director of Public Service-Safety with the approval and direction of the Board of Control, in accordance with an ordinance duly passed, and the Contractor, party of the second part, has hereunto subscribed his name at Reading, Ohio, on the day and year aforesaid.

ATTEST: CITY OF READING, OHIO

Susan Elfers
Clerk, Board of Control

Jonas Gallnuck
Director of Public Service-Safety

APPROVED:

Anthony J. Gerk
Mayor

Robert L Mount V.P.
Contractor

Approved as to form:

Joni Vedder Wilkens
Solicitor

FED TAX ID# 31-0521486

SSN #

Certificate of Auditor Under Section 5705.41 R. C.

The undersigned Auditor of the City of Reading, Ohio, hereby certifies that the amount of money required to meet payment under the terms of this contract has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of the appropriate fund free from any previous encumbrances.

CONTRACT

- Copies -

This contract made and entered into this 30th day of May 1991 by and between the City of Reading, party of the first part, hereinafter called the "City," and T. Luckey Sons, Inc
10251 Suspension Bridge Road, P.O. Box 520, Harrisson, OH 45030
party of the second part, hereinafter called the "Contractor."

WITNESSETH: That the said Contractor has agreed and by these presents does agree with said City for the consideration hereinafter named, to furnish all materials, equipment when necessary, and do all work of whatever kind necessary to

Provide Maple Drive Undersealing per Legal Notice of May 3, 1991.

All materials furnished shall be free of defects and all work and labor shall be performed in a good and workmanlike manner and in strict accordance with the plans, specifications and drawings heretofore prepared therefor and on file in the Office of the Director of Public Service-Safety of said City and subject to all the terms and conditions of said plans, specifications and drawings and subject to the approval of the Board of Control of said City; said plans, specifications and drawings being herein incorporated by reference and made a part hereof together with bid, and agreement concerning tangible personal property when same is applicable.

Contractor shall be paid the following sum under this contract under the conditions and/or at the rates shown:

Fourteen Thousand One Hundred and 00/100 Dollars. ($14,100.00).

The foregoing price and/or rates include all labor, materials and use of equipment.

In case the Contractor shall be required to do any work of a class not provided for in the bid and this contract, said Contractor agrees that the amount to be allowed him shall be fixed by written agreement between him and the said Director of Public Service-Safety with the approval of the Board of Control before said work is commenced.

Said Contractor further agrees that said Director of Public Service-Safety of the engineer of said City may cause any work or materials not in accordance with the plans, specifications, and drawings and this contract to be taken up, removed and replaced at the expense of the Contractor and that in case of any violation by the Contractor of any of the terms or stipulations of the plans, specifications and drawings or of this contract, the Board of Control and/or the Director of Public Service-Safety may declare said contract cancelled and may relet the work, recovering from the Contractor all the damages caused by his breach of contract, whether suit be brought at the time of such breach or after reletting of the work or abandonment or completion of the same, as the Director of Public Service-Safety with the approval of the Board of Control may determine.

Said City agrees and binds itself upon the completion of the work and the approval and acceptance of same, to pay to said Contractor the amount of money due under this contract or in the manner otherwise provided in the plans, specifications and drawings.

IN WITNESS WHEREOF, the said City of Reading, Ohio, party of the first part, has caused to be hereunto affixed its corporate name by its Director of Public Service-Safety with the approval and direction of the Board of Control, in accordance with an ordinance duly passed, and the Contractor, party of the second part, has hereunto subscribed his name at Reading, Ohio, on the day and year aforesaid.

ATTEST:
Susan Elfers
Clerk, Board of Control

CITY OF READING, OHIO
Director of Public Service-Safety

APPROVED:
Mayor

Thomas R. Luckey
Contractor

Approved as to form:
Joni Vedder Wilkens
Solicitor

FED TAX ID# 31-0985332

SSN #

Certificate of Auditor Under Section 5705.41 R. C.

The undersigned Auditor of the City of Reading, Ohio, hereby certifies that the amount of money required to meet payment under the terms c this contract has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of the appropriate fun free from any previous encumbrances.

Auditor, City of Reading

ORDINANCE #91-29

APPROPRIATION ORDINANCE FOR THE PERIOD JANUARY 1, 1991 AND ENDING DECEMBER 31, 1991 AND DECLARING AN EMERGENCY.

An ordinance to make appropriation for current expenses and other expenditures of the City of Reading, State of Ohio, for the period dated January 1, 1991 and ending December 31, 1991.

SECTION I: BE IT ORDAINED by the Council of the City of Reading, State of Ohio, that to provide for the current expenses and other expenditures of the City of Reading, during the period dated January 1, 1991 and ending December 31, 1991 the following:

		TOTAL
SECTION II:	GENERAL FUND	$ 5,498,900.00
SECTION III:	WATER TRUST FUND	$ 19,000.00
SECTION IV:	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	$ 385,000.00
SECTION V:	STATE HIGHWAY IMPROVEMENT	$ 58,000.00
SECTION VI:	WATER WORKS REVENUE FUND	$ 1,845,000.00
SECTION VII:	ALCOHOL EDUCATION PROGRAM	$ 12,600.00
SECTION VIII:	SEWER REVENUE FUND	$ 1,157,000.00
SECTION IX:	EARNINGS TAX FUND	$ 6,655,000.00
SECTION X:	GENERAL SINKING FUND	$ 221,300.00
SECTION XI:	SPECIAL ASSESSMENT FUND	$ 13,200.00
SECTION XII:	CAPITAL IMPROVEMENT FUND	$ 202,000.00
SECTION XIII:	MOTOR VEHICLE FUND	$ 81,200.00
SECTION XIV:	LIFE SQUAD IMPROVEMENT	$ 33,000.00
SECTION XV:	DRUG ENFORCEMENT	$ 26,000.00
SECTION XVI:	CRIMINAL ACTIVITY	$ 15,000.00
SECTION XVII:	FIRE TRUCK FUND	$ 106,200.00
SECTION XVIII:	RETIREMENT FUND	$ 146,000.00
SECTION XIX:	CRIME PREVENTION	$ 3,600.00
SECTION XX:	SIDEWALKS/CURBS	$ 17,000.00
SECTION XXI:	OPWC FUND	$ 120,800.00
SECTION XXII:	MUNICIPAL ROAD FUND (BENSON ST. BRIDGE)	$ 177,300.00
SECTION XXIII:	READING ROAD DEVELOPMENT	$ 94,000.00
SECTION XXIV:	WATERWORKS REVENUE NOTE	$ 106,000.00
~~SECTION XXV:~~	~~LITTER PREVENTION~~	~~$ 87,065.00~~
SECTION XXVI:	SEWAGE DISPOSAL FEE FUND	$ 89,000.00
	TOTAL APPROPRIATIONS	~~$17,169,165.00~~ $17,082,100.00

SECTION XXVI: Special Itemization (see attached Exhibit "A" for more specific itemization funds).

SECTION XXVII: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety; the reason for the emergency being that the appropriations are needed immediately.

THEREFORE, This ordinance shall be in effect and be in force immediately from and after its passage.

Passed this 19th day of March, 1991.

President of Council

ATTEST:

Clerk of Council

Approved March 19, 1991

Mayor

EXHIBIT "A"

I. Security of Persons and Properties

1-90	Police Department		
	600 - Salaries	790,000.	
	700 - Fringe	290,000.	
	800 - Operations	150,000.	
			1,230,000.
1-90	School Patrol (620)		
	800 - Operations	17,000.	
			17,000.
1-90	Dog Warden (622)		
	800 - Operations	2,000.	
			2,000.
1-100	Fire Department		
	600 - Salaries	575,000.	
	700 - Fringe	200,000.	
	800 - Operations	75,000.	
			850,000.
1-100	Hilltop Fire Station (906)		
	800 - Operations	5,000.	
			5,000.
1-103	Paid On-Call		
	600 - Salaries	30,000.	
	700 - Fringe	2,000.	
	800 - Operations	8,000.	
			40,000.
1-105	Emergency Medical Services		
	600 - Salaries	20,000.	
	700 - Fringe	3,000.	
	800 - Operations	15,000.	
			38,000.
1-91	Street Lighting		
	800 - Operations	65,000.	
			65,000.
1-92	Traffic Controls		
	800 - Operations	25,000.	
			25,000.
1-110	Youth Service Bureau		
	600 - Salaries	105,000.	
	700 - Fringe	30,000.	
	800 - Operations	12,000.	
			147,000.

II. Public Health

1-130	Health Department		
	600 - Salaries	45,000.	
	700 - Fringe	12,000.	
	800 - Operations	10,000.	
			67,000.
1-130	Senior Citizens (912)		
	800 - Operations	10,000.	
			10,000.
1-130	Sycamore Senior Center (914)		
	800 - Operations	4,000.	
			4,000.

1-130	Mental Health (916)		
	800 - Operations	12,000.	
			12,000.

III. Leisure Time Activities

1-120	Summer Enrichment (908)		
	800 - Operations	10,000.	
			10,000.
1-120	Fine Arts (910)		
	800 - Operations	5,000.	
			5,000.
1-120	Stadium (962)		
	800 - Operations	15,000.	
			15,000.
1-120	VYO/Haffey Fieldhouse (964)		
	800 - Operations	25,000.	
			25,000.
1-120	Parks (966)		
	600 - Salaries	100,000.	
	800 - Operations	60,000.	
			160,000.
1-120	Community Pool (968)		
	600 - Salaries	72,000.	
	800 - Operations	60,000.	
			132,000.

IV. Community Environment

1-140	Building Department (930)		
	600 - Salaries	15,000.	
	700 - Fringe	2,000.	
	800 - Operations	63,000.	
			80,000.
1-140	Economic Development (924)		
	800 - Operations	35,000.	
			35,000.
1-140	Tree Commission (926)		
	800 - Operations	20,000.	
			20,000.
1-140	Historical Society (928)		
	800 - Operations	5,000.	
			5,000.
1-140	City Planning		
	800 - Operations	20,000.	
			20,000.

V. Basic Utility Service

1-160	Garbage Removal (946)		
	800 - Operations	300,000.	
			300,000.
1-160	Storm Sewers (948)		
	800 - Operations	150,000.	
			150,000.

VI. Transportation

1-150	Street Paving (932)		
	800 - Operations	125,000.	
			125,000.
1-150	Sidewalks/Curb Repair (934)		
	800 - Operations	150,000.	
			150,000.
1-150	Off Street Parking (936)		
	800 - Operations	10,000.	
			10,000.

VII. General Government

1-05	Legislative		
	600 - Salaries	38,000.	
	700 - Fringe	5,500.	
	800 - Operations	15,000.	
			58,500.
1-10	Mayor		
	600 - Salaries	20,000.	
	700 - Fringe	3,000.	
	800 - Operations	7,000.	
			30,000.
1-15	Auditor		
	600 - Salaries	37,600.	
	700 - Fringe	8,000.	
	800 - Operations	10,000.	
			55,600.
1-20	Treasurer		
	600 - Salaries	8,600.	
	700 - Fringe	1,200.	
	800 - Operations	9,000.	
			18,800.
1-25	Legal Administration		
	600 - Salaries	22,000.	
	700 - Fringe	3,000.	
	800 - Operations	55,000.	
			80,000.
1-30	Civil Service Commission		
	600 - Salaries	6,000.	
	700 - Fringe	1,000.	
	800 - Operations	23,000.	
			30,000.
1-35	Mayor's Court		
	600 - Salaries	9,000.	
	700 - Fringe	4,000.	
	800 - Operations	10,000.	
			23,000.
1-40	General Administration		
	600 - Salaries	85,000.	
	700 - Fringe	20,000.	
	800 - Operations	39,000.	
			144,000.
1-45	General Service		
	600 - Salaries	275,000.	
	700 - Fringe	75,000.	
	800 - Operations	75,000.	
			425,000.
1-45	City Hall (956)		
	800 - Operations	40,000.	
			40,000.
1-45	Youth Service Bureau (958)		
	800 - Operations	3,000.	
			3,000.
1-145	Health Department (960)		
	800 - Operations	5,000.	
			5,000.

1-50	City Garage		
	600 - Salaries	90,000.	
	700 - Fringe	22,000.	
	800 - Operations	25,000.	
			137,000.
1-55	Other Operating Expenses		
	700 - Fringe	15,000.	
	800 - Operations	225,000.	
	Transfers	465,000.	
			705,000.
TOTAL GENERAL FUND			5,498,900.

Water Department

5-200	Office		
	600 - Salaries	50,000.	
	700 - Fringe	20,000.	
	800 - Operations	130,000.	
			200,000.
5-210	Water Plant		
	600 - Salaries	245,000.	
	700 - Fringe	55,000.	
	800 - Operations	200,000.	
			500,000.
5-211	Reservoir		
	800 - Operations	1,000.	
			1,000.
5-212	Pumphouse		
	800 - Operations	300,000.	
			300,000.
5-213	WellFields		
	800 - Operations	100,000.	
			100,000.
5-220	Trust Fund		
	800 - Operations	19,000.	
			19,000.
5-215	Distribution System		
	800 - Operations	650,000.	
			650,000.
TOTAL WATER DEPARTMENT			1,845,000.

10-230	Street Maintenance & Repair		
	600 - Salaries	150,000.	
	700 - Fringe	50,000.	
	800 - Operations	185,000.	
			385,000.
20-250	City Earnings Tax		
	600 - Salaries	70,000.	
	700 - Fringe	15,000.	
	800 - Operations	6,570,000.	
			6,655,000.

FINANCIAL REPORT

CITY OF READING

3-20-91
JC

HAMILTON COUNTY, OHIO

FOR THE FISCAL YEAR ENDED DECEMBER 31, 1990

I hereby certify the following report to be correct and true, to the best of my knowledge:

DONALD A. DAWDY
Auditor
Pike & Market Sts.
Reading, Ohio 45215
(513) 733-5126

	Governmental Fund Types	Expendable Trust Funds	Proprietary Funds	Agency Funds	Total Memor. Only
	REVENUE RECEIPTS:		OPERATING REVENUES:		
RECEIPTS					
Local Taxes	5,600,466.00				5,600,466.00
Intergovernmental Revenue	770,589.00				770,589.00
Special Assessments	2,999.00				2,999.00
Charges for Services	192,232.00		834,509.00	679,972.00	1,706,713.00
Fines, Licenses, & Permits	210,113.00				210,113.00
Miscellaneous	244,788.00				244,788.00
TOTAL RECEIPTS	**7,021,187.00**		**834,509.00**	**679,972.00**	**8,535,668.00**
DISBURSEMENTS	EXPENDITURE DISBURSEMENTS:			OPERATING EXPENSES:	
Current:					
Security of Person & Property	2,361,575.00	59,470.00			2,421,045.00
Public Health Services	75,860.00				75,860.00
Leisure Time Activities	272,327.00				272,327.00
Community Environment	72,689.00				72,689.00
Basic Utility Services	252,733.00				252,733.00
Transportation	636,985.00				636,985.00
General Government	1,659,457.00	29,270.00			1,688,727.00
Personal Services			245,247.00		245,247.00
Travel Transportation			61,368.00		61,368.00
Contractual Services			380,318.00		380,318.00
Supplies and Materials			492,717.00		492,717.00
Capital Outlay	361,239.00				361,239.00
Debt Service	994,125.00				994,125.00
TOTAL DISBURSEMENTS	**6,686,990.00**	**88,740.00**	**1,179,650.00**	**509,537.00**	**8,464,917.00**
	OTHER FINANCING SOURCES/(USES)		NON-OPERATING REVENUES/(EXPENSES):		
Proceeds from Sale of Debt					
Sale of Notes	334,091.00				334,091.00
Other Sources/Nonoperating Rev.	54,868.00				54,868.00
Transfers-In	4,470,000.00	100,000.00	2,300,000.00		6,870,000.00
Transfers-Out	(4,140,000.00)		(800,000.00)		(4,940,000.00)
Other Uses/Nonop. Expenditures			(1,300.00)		(1,300.00)
TOTAL OTHER FIN. SOURCES/(USES)	**718,959.00**	**100,000.00**	**(1,300.00)**		**817,659.00**
Excess Receipts and Other Financing Sources Over/(Under)	1,053,156.00	11,260.00	(346,441.00)	170,435.00	888,410.00
Fund Cash Balance Jan. 1	6,390,890.00	35,245.00	1,403,368.00	175,926.00	8,005,429.00
Fund Cash Balance Dec. 31	7,444,046.00	46,505.00	1,056,927.00	346,361.00	8,893,839.00

Summary of Indebtedness	OUTSTANDING Jan. 1, 1990	NEW ISSUES	RETIRED	OUTSTANDING Dec. 31, 1990
Mortgage Revenue	2,805,000.00		160,000.00	2,645,000.00
Revenue Anticipation Notes	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Bonds & Notes	1,090,000.00		560,000.00	530,000.00
TOTAL	**5,395,000.00**	**1,500,000.00**	**2,220,000.00**	**4,675,000.00**

Treasury Balance	4,022,682.00
Investments	4,873,503.00
Balance	8,896,185.00
Outstanding	(2,345.00)
TOTAL BALANCE	**8,893,840.00**

Memoranda Data:

Assessed Valuation	13,480,000.00
Property Tax Levies:	
Inside 10 Mill	3.52
Municipal Income Tax	.015
Federal Census Population	12,843

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2)

LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP)

DISTRICT 2 - HAMILTON COUNTY

1992 PROJECT SELECTION CRITERIA

JURISDICTION/AGENCY: City of Reading

PROJECT IDENTIFICATION:

Willow Street Box Culvert Repairs

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

10 1) Type of project

10 Points - Bridge, road, stormwater
5 Points - All other projects

10 2) If Issue 2/LTIP funds are granted, how soon after the Project Agreement is completed would a construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)

10 Points - Will definitely be awarded in 1992
5 Points - Some doubt whether it can be awarded in 1992
0 Points - No way it can be awarded in 1992

15 3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

15 Points - Poor condition
10 Points - Fair to Poor condition
5 Points - Fair condition

NOTE: If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

2 4) If the project is built, what will be its effect on the facility's serviceability?

5 Points - Significantly effects serviceability (add lanes)
4 Points -
3 Points - Moderately effects serviceability (widen lanes)
2 Points -
1 Point - Have little or no effect on serviceability

2 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?

3 Points - 50% and over
2 Points - 30% to 49.9%
1 Point - 10% to 29.9%
0 Points - Less than 10%

8 6) How important is the project to the health, welfare, and safety of the public and the citizens of the District and/or the service area?

10 Points - Significant importance
8 Points -
6 Points - Moderate importance
4 Points -
2 Points - Minimal importance

4 7) What is the overall economic health of the jurisdiction?

10 Points - Poor
8 Points -
6 Points - Fair
4 Points -
2 Points - Excellent

1 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, Federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 10 points.

5 Points - More than 50%
4 Points - 40% to 49.9%
3 Points - 30% to 39.9%
2 Points - 20% to 29.9%
1 Point - 10% to 19.9%

MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS

0 9) Has any formal action by a Federal, State, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures and moratoriums on building permits in a particular area due to local flooding downstream. Points can be awarded ONLY if construction of the project being rated will cause the ban to be removed.

10 Points - Complete ban
5 Points - Partial ban
0 Points - No ban

4 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria includes traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over
8 Points - 7,500 to 9,999
6 Points - 5,000 to 7,499
4 Points - 2,500 to 4,999
2 Points - 2,499 and Under

1 11) Does the infrastructure have regional impact? Consider originations & destinations of traffic, size of service area, number of jurisdictions served, functional classification, etc.

5 Points - Major impact
4 Points -
3 Points - Moderate impact
2 Points -
1 Point - Minimal or no impact

TOTAL AVAILABLE POINTS:

PROJECTS FUNDED BY GRANTS = 93 POINTS

PROJECTS FUNDED BY LOANS OR CREDIT ENHANCEMENTS = 98 POINTS