

OHIO PUBLIC WORKS

FOR YOU

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93

CB 02A

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

SUBDIVISION: City of St. Bernard CODE # 061 69470

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 9 / 27 / 96

CONTACT: William McCormick PHONE # (513) 721-5500

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: Phillips Street & Baker Avenue Drainage Improvements

SUBDIVISION TYPE

(Check Only 1)

- 1. County
- 2. City
- 3. Township
- 4. Village
- 5. Water/Sanitary District
(Section 6119 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- 1. Grant \$ 200,000
- 2. Loan \$ _____
- 3. Loan Assistance \$ _____

MBE SET-ASIDE OFFERED

- Construction \$ _____
- Procurement \$ _____

PROJECT TYPE

(Check Largest Component)

- 1. Road
- 2. Bridge/Culvert
- 3. Water Supply
- 4. Wastewater
- 5. Solid Waste
- 6. Stormwater

TOTAL PROJECT COST: \$ 400,000 FUNDING REQUESTED: \$ 200,000

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ 200,000.00

LOAN ASSISTANCE: \$ _____

LOAN: \$ _____

% TERM: yrs. (Attach Loan Supplement)

(Check Only 1)

- State Capital Improvement Program
- Local Transportation Improvements Program
- Small Government Program

DISTRICT MBE SET-ASIDE:

- Construction \$ _____
- Procurement \$ _____

FOR OPWC USE ONLY

PROJECT NUMBER: C / C

Local Participation %

OPWC Participation %

Project Release Date: _____

OPWC Approval: _____

APPROVED FUNDING: \$ _____

Loan Interest Rate: _____ %

Loan Term: _____ years

Maturity Date: _____

Date Approved: _____

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

- a.) Project Engineering Costs:
 - 1. Preliminary Engineering \$ _____ .00
 - 2. Final Design \$ _____ .00
 - 3. Other Engineer Services *
 - Supervision \$ _____ .00
 - Miscellaneous \$ _____ .00
- b.) Acquisition Expenses:
 - 1. Land \$ _____ .00
 - 2. Right-of-Way \$ _____ .00
- c.) Construction Costs: \$ 400,000.00
- d.) Equipment Purchased Directly: _____
- e.) Other Direct Expenses: \$ _____ .00
- f.) Contingencies: \$ _____ .00
- g.) **TOTAL ESTIMATED COSTS:** \$ 400,000.00

MBE	Force Account
\$	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

		%
a.) Local In-Kind Contributions	\$ _____ .00	_____
b.) Local Public Revenues	\$ <u>200,000</u> .00	<u>50</u>
c.) Local Private Revenues	\$ _____ .00	_____
d.) Other Public Revenues		_____
1. ODOT PID# _____	\$ _____ .00	_____
2. EPA/OWDA _____	\$ _____ .00	_____
3. OTHER _____	\$ _____ .00	_____
SUB TOTAL LOCAL RESOURCES:	\$ <u>200,000</u> .00	<u>50</u>
e.) OPWC Funds		
1. Grant	\$ <u>200,000</u> .00	<u>50</u>
2. Loan	\$ _____ .00	_____
3. Loan Assistance	\$ _____ .00	_____
SUB TOTAL OPWC RESOURCES:	\$ <u>200,000</u> .00	<u>50</u>
f.) TOTAL FINANCIAL RESOURCES:	\$ <u>400,000</u> .00	<u>100%</u>

*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

2.0 PROJECT INFORMATION

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

2.1 PROJECT NAME: Phillips St. and Baker Avenue Drainage Improvements

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a.) SPECIFIC LOCATION:

Project is located in the City of St. Bernard. Project limits are Phillips Street and Baker Avenue between Vine Street and Lawrence Street; Baker Place and the Ludlow Grove Park.

PROJECT ZIP CODE: 45217

b.) PROJECT COMPONENTS:

The project consists of removing and upgrading the existing storm sewer on Phillips Street, Baker Place and Baker Avenue. Additionally, the existing sanitary sewer overflows connections at Baker Avenue and Baker Place will be disconnected from the existing sanitary sewer system and connected to the proposed storm sewer. A detention basin will be constructed at Ludlow Grove Park to relieve existing downstream storm and combined sewer systems.

c.) PHYSICAL DIMENSIONS / CHARACTERISTICS:

The length of the proposed project is 2300 LF. The existing drainage systems are undersized and failing.

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 both current residential rates based on monthly usage of 7,756 gallon per household. Attach current rate ordinance.

2.3 USEFUL LIFE / COST ESTIMATE:

Project Useful Life: 20 Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT \$ 400,000.00 100 %
State Funds Requested for Repair and Replacement \$ 200,000.00 50 %

TOTAL PORTION OF PROJECT NEW/EXPANSION \$ _____ 0 %
State Funds Requested for New and Expansion \$ _____ 0 %

(SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the Total Project Costs.)

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>4 / 1 / 96</u>	<u>9 / 1 / 96</u>
4.2 Bid Advertisement:	<u>5 / 15 / 97</u>	<u>6 / 15 / 97</u>
4.3 Construction:	<u>7 / 1 / 97</u>	<u>11 / 1 / 97</u>

* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

5.0 APPLICANT INFORMATION:

5.1 CHIEF EXECUTIVE

OFFICER Barbara Siegel
TITLE Mayor
STREET 110 Washington Avenue
CITY/ZIP St. Bernard 45217
PHONE (513) 242 - 7770
FAX (513) 641 - 1840

5.2 CHIEF FINANCIAL

OFFICER Charles Vondermuelen
TITLE Auditor
STREET 110 Washington Avenue
CITY/ZIP St. Bernard 45217
PHONE (513) 242 - 7770
FAX (513) 641 - 1840

5.3 PROJECT MANAGER

TITLE William R. McCormick
CITY ENGINEER
STREET 2021 Auburn Avenue
CITY/ZIP Cincinnati, Ohio 45219
PHONE (513) 721 - 5500
FAX (513) 721 - 0607

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)

A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)

A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)

A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)

Capital Improvements Report: (Required by 164 O.R.C. on standard form)

A: Attached.

B: Report/Update Filed with the Commission within the last twelve months.

Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.

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), and other information to assist your district committee in ranking your project.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that 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 minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement on 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 of the project.

Barbara Siegel, Mayor, City of St. Bernard

Certifying Representative (Type or Print Name and Title)

Barbara Siegel, Mayor 9/25/96
Signature/Date Signed

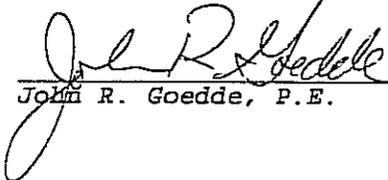
PROJECT: PHILLIPS STREET & BAKER AVENUE DRAINAGE IMPROVEMENTS
 ENG. EST.: \$400,000.00

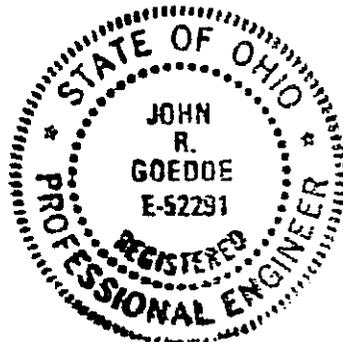
ENGINEER'S
 ESTIMATE

REF NO	ITEM NO	DESCRIPTION	UNIT	QUANT	UNIT	TOTAL
1	601	ROCK CHANNEL PROTECTION	CY	20	100.00	\$ 2,000.00
2	603	6" CONDUIT	LF	1100	50.00	\$ 55,000.00
3	603	12" CONDUIT	LF	1100	80.00	\$ 88,000.00
4	603	15" CONDUIT	LF	250	80.00	\$ 20,000.00
5	603	18" CONDUIT	LF	50	100.00	\$ 5,000.00
6	603	24" CONDUIT	LF	3000	90.00	\$ 27,000.00
7	603	30" CONDUIT	LF	700	80.00	\$ 56,000.00
8	604	CB-3 CATCH BASIN	EA	10	2500.00	\$ 25,000.00
9	604	CB-3A CATCH BASIN	EA	2	2000.00	\$ 4,000.00
10	604	CB-2-3 CATCH BASIN	EA	8	2000.00	\$ 16,000.00
11	604	MH-3 MANHOLE	EA	16	2500.00	\$ 40,000.00
12	609	CONCRETE CURB	LF	300	10.00	\$ 3,000.00
13	614	MAINTAIN TRAFFIC	LS	1	15000.00	\$ 15,000.00
14	623	CONSTRUCTION LAYOUT	LS	1	20000.00	\$ 20,000.00
15	659	SEEDING AND MULCHING	SY	4000	2.00	\$ 8,000.00
16	SPL	UTILITY ADJUSTMENTS	LS	1	5000.00	\$ 5,000.00
17	SPL	GRADING AT DETENTION BASIN	LS	1	5000.00	\$ 5,000.00
18	SPL	DISCONNECTED ABANDON SANITARY OVERFLOW CONNECTIONS	LS	1	6000.00	\$ 6,000.00

TOTAL ESTIMATED COST \$400,000.00

I HEREBY CERTIFY THIS TO BE AN ACCURATE ESTIMATE OF THE PROPOSED PROJECT.
 THE USEFUL LIFE OF THIS PROJECT IS 20 YEARS.


 John R. Goedde, P.E.



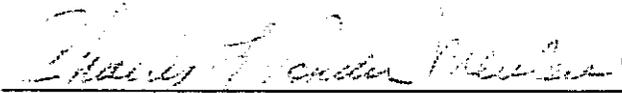


City of St. Bernard

St. Bernard, Ohio 45217

STATUS OF FUNDS REPORT

The City of St. Bernard will utilize \$200,000 from its General Fund as its participation in the Phillips Street & Baker Avenue Drainage Improvements Project.



Charles Vondermuelen, Auditor
City of St. Bernard

ORDINANCE NO. 39, 1996

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR SERVICE DIRECTOR TO SUBMIT AN APPLICATION FOR 1997 ISSUE II FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of St. Bernard has determined that it would be in the best interest and to promote the general welfare of the community to apply for 1997 Issue II Funds and enter into an agreement with the Ohio Public Works Commission; now therefore,

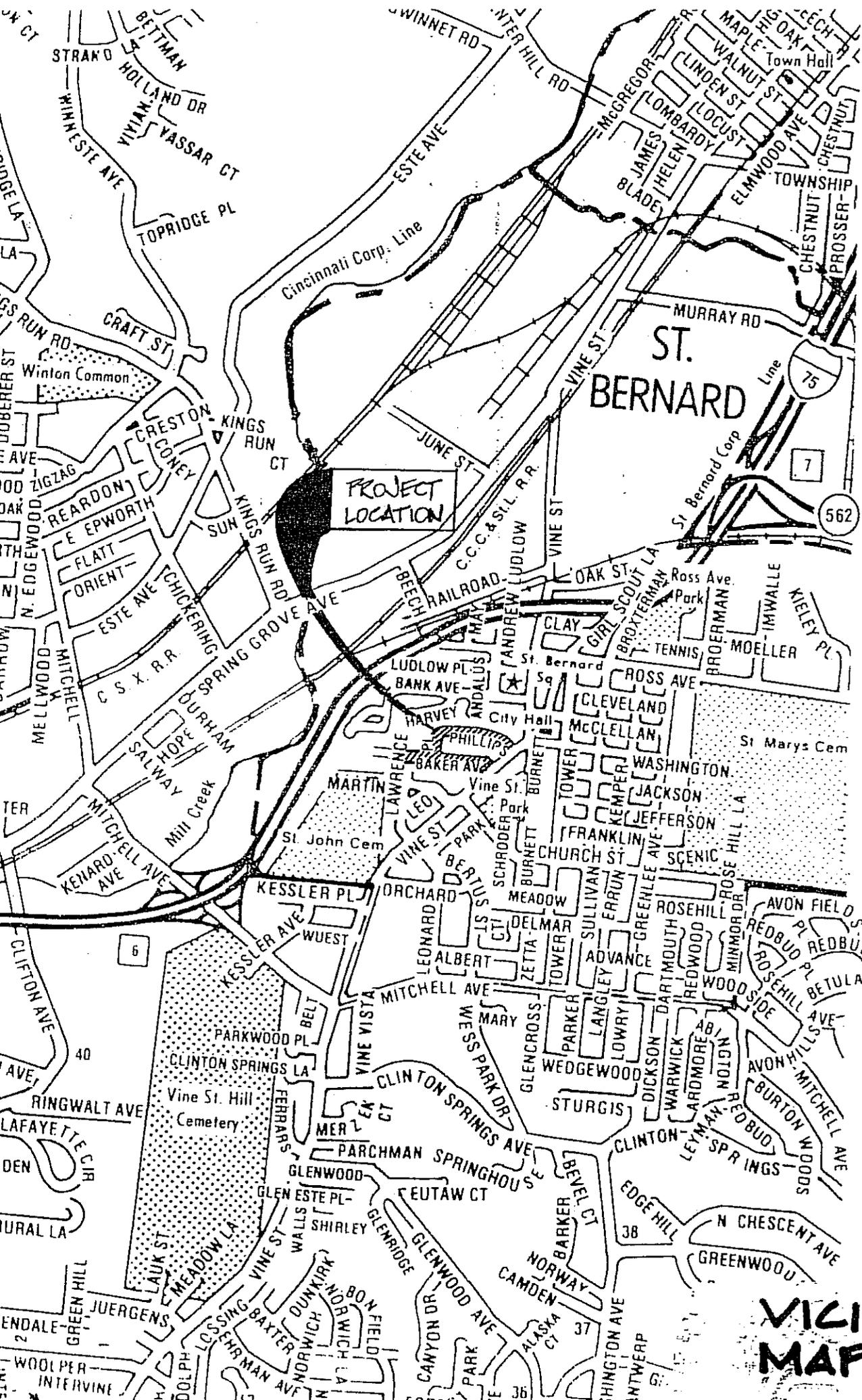
BE IT AND IT IS HEREBY ORDAINED BY THE COUNCIL OF THE CITY OF ST. BERNARD, STATE OF OHIO:

Section 1. That the City Council of the City of St. Bernard hereby approves filing an application for 1997 Issue II funds to the District Public Works Integrating Committee.

Section 2. That the Mayor and/or Service Director is hereby authorized and directed to execute a Project Agreement with the Ohio Public Works Commission.

Section 3. 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 is that the application should have been submitted by September 27, 1996. Therefore, this Ordinance shall take effect immediately by and upon its passage, and the approval of two-thirds of the members of said Council. However, this Ordinance shall take effect on the earliest date provided by law if approved by no more than the majority of the members of Council and in that event the emergency provisions herein are set at naught.

Passed this 3rd day of October, 1996.



VICINITY MAP

ADDITIONAL SUPPORT INFORMATION

For Program Year 1997 (July 1, 1997 through June 30, 1998), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

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.

- 2) If State Capital Improvement Program funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1997) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

_____ weeks/months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired?* Yes No N/A

*Please answer the following if applicable:

No. of parcels needed for project: 0 Of these, how many are Takes _____, Temporary _____, Permanent _____

On a separate sheet, explain the status of the ROW acquisition process of this project for any parcels not yet acquired.

Are all utility coordinations completed? Yes No N/A

Give an estimate of time, in weeks or months, to complete any item above not yet completed. 3 weeks months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, commerce, and highway capacity.) Please be specific and provide documentation if necessary to substantiate the data.

The existing sanitary sewer currently overflows into the undersized storm sewer system in Baker Place, which has collapsed (see attached video reports). Ground contamination due to raw sewerage is highly probable. The sanitary overflows will be removed and the failed storm sewer will be replaced and upgraded in size to adequately convey runoff to a detention basin. The detention basin is necessary to provide relief to a downstream combined trunk sewer that is operating over capacity, contributing to recurring flooding at homes along Bank Avenue, Andulus Avenue and Harvey Court.

- 4) What type of funds are to be utilized for the local share for this project?

Federal _____ ODOT _____ Local X
MRF _____ OWDA _____ CDBG _____
Other _____

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1996 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

50 %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete 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 building permits.) A copy of the approved legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban _____ Partial Ban _____ No Ban X

Will the ban be removed after the project is completed?

Yes _____ No _____

- 6) What is the total number of existing users that will benefit as a result of the proposed project?
400 homes and businesses

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164?

Yes X No _____

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

This project has major regional significance. The collapsed storm sewer is adjacent to a park utilized by residents of adjoining political subdivisions. Additionally, by separating the sanitary sewer from the storm sewer system, pollution of the Mill Creek is reduced. Removing clearwater connections to the sanitary sewer and connecting to the proposed storm sewer will reduce the load at the Mill Creek Treatment Plant. This effectively increases the capacity of the facility to treat raw sewerage rather than stormwater.

- 9) For expansion projects, please provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO'S "Geometric Design of Highways and Streets" and the 1985 Highway Capacity ~~Manual~~.

Existing LOS _____ Proposed LOS _____

If the proposed LOS is not "C" or better, explain why LOS "C" cannot be achieved. (Attach separate sheets if necessary.)

AUDITORS REPORT

ACCOUNT TITLE NUMBER	BEGINNING MTD BALANCE YTD BALANCE	MTD RECEIPTS YTD RECEIPTS	MTD DISBURSEMENTS YTD DISBURSEMENTS	ENDING BALANCE	MTD CHANGE YTD CHANGE
GENERAL FUND CASH ACCOUNT 01-1000	4,275,338.07 3,334,276.00	1,223,688.54 7,232,504.27	974,033.24 6,041,786.90	4,524,993.37	249,655.30 1,190,717.37
STREET MAINT FUND CASH ACCOUNT 02-1000	95,578.01 114,059.38	11,432.35 108,515.89	26,632.99 142,197.90	80,377.37	15,200.64- 33,682.01-
SWIMMING POOL FUND CASH ACCT 04-1000	31,765.58 10,088.83	.00 65,000.00	26,844.23 70,167.48	4,921.35	26,844.23- 5,167.48-
MASTER PLAN-CAP IMP CASH ACCT 05-1000	26,569.11 341,700.95	129,593.88 334,593.88	15,920.84 536,052.68	140,242.15	113,673.04 201,458.80-
REHAB LOAN FUND CASH ACCT 06-1000	135,026.10 135,026.10	.00 .00	.00 .00	135,026.10	
CAPITAL IMPROVEMT FD CASH ACCT 07-1000	25,964.49 25,964.49	.00 .00	.00 .00	25,964.49	
POLICE PENSION FD CASH ACCT 08-1000	1,033.47 13,964.29	9,737.92 20,790.43	1,134.16 25,117.49	9,637.23	8,603.76 4,327.06-
FIREMEN PENSION FD CASH ACCT 09-1000	1,033.47 16,220.48	9,737.92 20,790.43	1,134.16 27,373.68	9,637.23	8,603.76 6,583.25-
C-9 TRUST FUND CASH ACCT 10-1000	11,493.33 5,640.52	.00 24,359.58	1,124.92 19,631.69	10,368.41	1,124.92- 4,727.89
TREASURY INVESTMENTS 11-1000	2,000,000.00- 2,000,000.00-	.00 .00	.00 .00	2,000,000.00-	
DRUG OFFENDER FINES CASH ACCT 12-1000	1,275.99 630.87	170.00 815.12	.00 .00	1,445.99	170.00 815.12
CRIMINAL ACT FORFEIT CASH ACCT 13-1000	5,729.73 2,016.93	.00 4,237.40	625.60 1,150.20	5,104.13	625.60- 3,087.20
PHTHALCHEM ESCROW FD CASH ACCT 15-1000	6,807.50 6,807.50	.00 .00	.00 .00	6,807.50	
D.A.R.E. PROGRAM FUND CASH ACC 16-1000	6,180.46 724.91	.00 7,275.09	331.13 2,150.67	5,849.33	331.13- 5,124.42
BLDG. PERMIT FEE CASH ACCOUNT 17-1000	165.21 .00	58.04 642.31	165.21 584.27	58.04	107.17- 58.04

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TIME=16:29:25

CITY OF SAINT BERNARD
AUDITORS REPORT

PAGE= 2
PERIOD=08

ACCOUNT TITLE NUMBER	BEGINNING	MTD RECEIPTS YTD RECEIPTS	MTD DISBURSEMENTS YTD DISBURSEMENTS	ENDING BALANCE	MTD CHANGE YTD CHANGE
	MTD BALANCE YTD BALANCE				
CAP PROJ-STORM SEWER IMP FD CA 18-1000	.00 16,493.30	.00 .00	.00 16,493.30	.00	16,493.30-
GEN BOND RETIREMENT CASH ACCT 31-1000	.00 .00	.00 437,432.99	.00 437,432.99	.00	
EMPLOYEE HEALTH PLAN CASH ACCT 51-1000	200,764.50 36,461.37	752.41 427,588.66	33,751.67 296,284.79	167,765.24	32,999.26- 131,303.87
TOTAL	2,824,725.02 2,060,075.92	1,385,171.06 8,684,546.05	1,081,698.15 7,616,424.04	3,128,197.93	303,472.91 1,068,122.01

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE

GENERAL FUND						

COUNCIL						

COUNCIL MEMBERS	35,000.00	35,000.00	2,916.69	23,333.52	.00	11,666.48
01-1-A-1	.00					
COUNCIL PRESIDENT	5,600.00	5,600.00	466.67	3,733.38	.00	1,866.62
01-1-A-2	.00					
COUNCIL INCS	1,000.00	1,000.00	.00	987.27	.00	12.73
01-1-A-5	.00					
COUNCIL CLERK	5,000.00	5,000.00	416.67	3,333.36	.00	1,666.64
01-1-B-1	.00					
COUNCIL CLERK INCS	500.00	500.00	.00	125.57	.00	374.43
01-1-B-5	.00					
COUNCIL MINUTES	20,000.00	20,000.00	870.31	16,695.09	.00	3,304.91
01-1-B-6	.00					
*** COUNCIL TOTAL	67,100.00	67,100.00	4,670.34	48,208.19	.00	18,891.81
	.00					
MAYOR						

MAYOR	12,800.00	12,800.00	1,066.67	8,533.36	.00	4,266.64
01-2-A-1	.00					
MAYOR STAT. & INC.	1,000.00	1,000.00	.00	409.64	.00	590.36
01-2-A-5	.00					
MAYOR'S COURT	500.00	500.00	50.00	150.00	.00	350.00
01-2-A-6	.00					
*** MAYOR TOTAL	14,300.00	14,300.00	1,116.67	9,093.00	.00	5,207.00
	.00					
AUDITOR						

AUDITOR	52,319.80	52,319.80	6,157.65	36,945.90	.00	15,373.90
01-2-B-1	.00					
AUDITOR CLERK	29,901.56	29,901.56	3,519.18	21,115.08	.00	8,786.48
01-2-B-2	.00					
AUDITOR STATIONERY	2,000.00	2,000.00	.00	.00	.00	2,000.00
01-2-B-4	.00					
AUDITOR INCS	2,600.00	2,600.00	.00	1,715.07	.00	884.93
01-2-B-5	.00					

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
AUDITOR EQUIPMENT OUTLAY	1,000.00	1,000.00	.00	599.98	.00	400.02
01-2-B-6	.00					
AUDITOR LEGAL ADVERTISEMENT	250.00	250.00	.00	250.00	.00	.00
01-2-B-7	.00					
BUREAU OF INSPECTION	5,000.00	5,499.46	.00	1,447.81	.00	4,051.65
01-2-C-2	.00					
COUNTY COLLECTION FEE	10,000.00	10,000.00	6,351.36	12,866.27	.00	2,866.27-
01-2-C-3	.00					
GAAP	9,000.00	9,000.00	.00	5,793.83	.00	3,206.17
01-2-C-4	.00					
*** AUDITOR TOTAL	112,071.36	112,570.82	16,028.19	80,733.94	.00	31,836.88
	.00					
TREASURER						

TREASURER	5,200.00	5,200.00	433.33	3,466.64	.00	1,733.36
01-2-D-1	.00					
TREASURER STAT & INCS	5,000.00	5,000.00	471.10	3,553.34	.00	1,446.66
01-2-D-4	.00					
*** TREASURER TOTAL	10,200.00	10,200.00	904.43	7,019.98	.00	3,180.02
	.00					
TAX COMMISSIONER						

COMMISSIONER	46,862.00	46,862.00	5,515.38	33,092.28	.00	13,769.72
01-2-E-1	.00					
TAX CLERK	29,901.52	29,901.52	3,519.18	21,115.08	.00	8,786.44
01-2-E-2	.00					
REFUNDS	100,000.00	100,000.00	1,436.59	80,650.87	.00	19,349.13
01-2-E-3	.00					
STATIONERY	6,000.00	6,000.00	.00	1,248.19	497.00	4,751.81
01-2-E-4	.00					
SUPPLIES & INCIDENTALS	3,500.00	3,500.00	128.07	3,297.94	.00	202.06
01-2-E-5	.00					
CENSUS	2,500.00	2,500.00	400.00	2,052.50	.00	447.50
01-2-E-6	.00					
EQUIPMENT OUTLAY	2,550.00	2,550.00	.00	549.00	.00	2,001.00
01-2-E-13	.00					
*** TAX COMMISSIONER TOTAL	191,313.52	191,313.52	10,999.22	142,005.86	497.00	49,307.66
	.00					

CITY OF SAINT BERNARD
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ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
<u>DIRECTOR OF LAW</u>						
SOLICITOR	11,600.00	11,600.00	966.67	7,733.36	.00	3,866.64
01-2-I-1	.00					
SOLICITOR STAT & INCS	1,000.00	1,000.00	.00	49.96	.00	950.04
01-2-I-4	.00					
CITY LAW LIBRARY	3,000.00	3,000.00	.00	1,433.90	25.95	1,566.10
01-2-I-6	.00					
COURT EXPENSES	5,100.00	5,100.00	.00	314.50	.00	4,785.50
01-2-I-7	.00					
PTHALCHEM PROF. SERVICES	10,000.00	10,000.00	1,472.45	5,004.67	.00	4,995.33
01-2-I-8	.00					
PROFESSIONAL SERVICES	20,000.00	40,000.00	8,753.82	24,718.97	.00	15,281.03
01-2-I-9	.00					
CODIFIED ORDINANCES	.00	.00	.00	.00	.00	.00
01-2-I-10	.00					
EQUIPMENT OUTLAY	1,000.00	1,000.00	.00	.00	.00	1,000.00
01-2-I-12	.00					
UNOFFICIAL JUVENILE COURT	3,000.00	3,000.00	.00	709.00	.00	2,291.00
01-2-I-14	.00					
*** TOTAL DIRECTOR OF LAW	54,700.00	74,700.00	11,192.94	39,964.36	25.95	34,735.64
	.00					
<u>MISCELLANEOUS</u>						
ELECTIONS	2,500.00	2,517.49	.00	2,517.49	.00	.00
01-2-K-1	.00					
PHONE SERVICE	40,000.00	40,000.00	3,379.68	29,431.59	.00	10,568.41
01-PS	.00					
PLANNING COMMISSION	250.00	250.00	.00	.00	.00	250.00
01-2-K-5	.00					
INSURANCE	112,000.00	108,362.00	.00	108,362.00	.00	.00
01-2-K-6	.00					
*** TOTAL MISCELLANEOUS	154,750.00	151,129.49	3,379.68	140,311.08	.00	10,818.41
	.00					
<u>CIVIL SERVICE</u>						
CIVIL SERVICE MEMBERS	3,600.00	3,600.00	300.00	2,400.00	.00	1,200.00
01-2-L-1	.00					
CIVIL SERVICE CLERK	2,400.00	2,400.00	200.00	1,600.00	.00	800.00
01-2-L-2	.00					

CITY OF SAINT BERNARD
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ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
CIVIL SERVICE MEDICAL EXAMS	4,500.00	4,500.00	.00	2,910.68	.00	1,589.32
01-2-L-3	.00					
CIVIL SERVICE STAT & PRINT	1,000.00	1,000.00	.00	274.40	.00	725.60
01-2-L-4	.00					
CIVIL SERVICE INCS	1,500.00	1,500.00	.00	.00	.00	1,500.00
01-2-L-5	.00					
POLYGRAPH TESTS	2,750.00	7,750.00	.00	1,072.50	.00	6,677.50
01-2-L-6	.00					
CIVIL SERVICE LEGAL ADV	1,800.00	1,800.00	.00	168.00	.00	1,632.00
01-2-L-7	.00					
PSYCHOLOGICAL TESTS	1,250.00	1,250.00	.00	520.00	.00	730.00
01-2-L-8	.00					
ENTRY TESTS	2,250.00	2,250.00	.00	.00	.00	2,250.00
01-2-L-9	.00					
PROMOTIONAL TESTS	1,750.00	1,750.00	.00	.00	.00	1,750.00
01-2-L-10	.00					
*** TOTAL CIVIL SERVICE	22,800.00	27,800.00	500.00	8,945.58	.00	18,854.42
	.00					
 SAFETY ADMINISTRATION -----						
SAFETY DIRECTOR	5,550.00	5,550.00	462.50	3,700.00	.00	1,850.00
01-2-N-1	.00					
CODE ASSISTANCE OFFICER	52,634.80	52,634.80	6,157.65	36,945.90	.00	15,688.90
01-2-N-2	.00					
SAFETY ADM INCS	2,500.00	2,500.00	.00	207.30	.00	2,292.70
01-2-N-5	.00					
SAFETY ADM LEGAL ADV	500.00	500.00	.00	.00	.00	500.00
01-2-N-7	.00					
*** TOTAL SAFETY DEPARTMENT	61,184.80	61,184.80	6,620.15	40,853.20	.00	20,331.60
	.00					
 POLICE DEPARTMENT -----						
POLICE CHIEF	55,083.96	55,083.96	6,157.65	39,182.86	.00	15,901.10
01-6-A	.00					
REGULAR POLICE	806,737.00	806,737.00	76,120.53	477,613.36	.00	329,123.64
01-6-A-1	.00					
POLICE OVERTIME	10,000.00	10,000.00	989.05	6,667.72	.00	3,332.28
01-6-A-1A	.00					
REGULAR POLICE COMP TIME	115,000.00	215,000.00	29,395.61	144,692.45	.00	70,307.55
01-6-A-1B	.00					

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ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
CLERK	20,000.00	20,000.00	3,279.95	15,145.76	.00	4,854.24
01-6-A-2	.00					
POLICE DISPATCHERS	62,667.00	62,667.00	8,131.15	46,217.27	.00	16,449.73
01-6-A-3	.00					
POLICE STAT & PRINT	5,000.00	5,000.00	377.00	1,970.65	.00	3,029.35
01-6-A-4	.00					
POLICE INCS	5,000.00	5,000.00	184.91	1,780.70	392.78	3,219.30
01-6-A-5	.00					
CROSSING GUARDS	70,000.00	70,000.00	3,289.00	41,299.79	.00	28,700.21
01-6-A-6	.00					
POLICE FUEL,LIGHT & SUPPLIES	35,000.00	35,000.00	2,791.38	20,724.83	.00	14,275.17
01-6-A-7	.00					
POLICE MAINT OF EQUIPMT	25,000.00	25,000.00	2,005.74	11,069.97	719.60	13,930.03
01-6-A-8	.00					
EVIDENCE PROCESSING	6,000.00	6,000.00	624.89	1,697.03	447.95	4,302.97
01-6-A-9	.00					
POLICE CLOTHING ALLOWANCE	12,000.00	12,000.00	1,580.00	6,042.31	25.00	5,957.69
01-6-A-11	.00					
POLICE LIBRARY	2,000.00	2,000.00	111.00	1,623.87	137.97	376.13
01-6-A-12	.00					
POLICE EQUIPMENT OUTLAY	25,000.00	29,976.95	2,440.14	26,209.30	1,808.71	3,767.65
01-6-A-13	.00					
POLICE TRAINING & TUITION	15,000.00	15,000.00	1,692.90	6,302.99	2,305.55	8,697.01
01-6-A-14	.00					
POLICE LIFE INSURANCE	3,250.00	3,250.00	249.65	1,937.20	.00	1,312.80
01-6-A-15	.00					
SUSTENANCE OF PRISONERS	1,000.00	1,000.00	42.00	382.05	.00	617.95
01-6-A-17	.00					
POLICE PENSION	85,000.00	85,000.00	.00	53,204.73	.00	31,795.27
01-6-A-20	.00					
POLICE WORKMEN'S COMP	15,000.00	15,000.00	.00	15,000.00	.00	.00
01-6-A-21	.00					
POLICE ACCRUED LIABILITY	18,821.04	18,821.04	.00	9,410.52	.00	9,410.52
01-6-A-23	.00					
*** TOTAL POLICE DEPARTMENT	1,392,559.00	1,497,535.95	139,462.55	928,175.36	5,837.56	569,360.59
	.00					

FIRE DEPARTMENT

FIRE CHIEF	56,190.00	56,190.00	6,157.65	39,979.97	.00	16,210.03
01-7-A	.00					
FIREMEN	1,338,906.20	1,338,906.20	137,798.47	933,832.93	.00	405,073.27
01-7-A-1	.00					
FIREMEN OVERTIME	72,000.00	132,000.00	32,514.01	93,807.24	.00	38,192.76
01-7-A-1A	.00					

AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
PARAMEDIC & FIREFIGHTER TRAIN. 01-7-A-2	40,000.00 .00	40,000.00	2,795.96	16,086.04	.00	23,913.96
TUITION AND TRAINING 01-7-A-2A	12,500.00 .00	12,500.00	10.00	8,523.15	1,777.50	3,976.85
AMBULANCE SUPPLIES 01-7-A-3	9,000.00 .00	9,000.00	141.56	3,289.48	545.84	5,710.52
FIRE DEPT STATIONERY & PRINT 01-7-A-4	1,000.00 .00	1,000.00	365.95	602.38	105.00	397.62
FIRE DEPT INCIDENTALS 01-7-A-5	10,000.00 .00	10,000.00	906.12	5,402.65	1,862.35	4,597.35
FIRE DEPT LIBRARY 01-7-A-6	1,000.00 .00	1,000.00	.00	444.75	.00	555.25
FIRE DEPT FUEL, LIGHT & SUP 01-7-A-7	20,000.00 .00	20,000.00	808.02	14,739.48	.00	5,260.52
FIRE DEPT MAINT OF EQUIPMENT 01-7-A-8	15,000.00 .00	15,000.00	1,598.26	8,478.30	2,556.04	6,521.70
FIRE PREVENTION & EDUCATION 01-7-A-9	4,000.00 .00	4,000.00	.00	243.95	.00	3,756.05
FIRE HYDRANTS 01-7-A-10	5,000.00 .00	5,000.00	.00	88.00	230.00	4,912.00
FURNITURE & FIXTURES 01-7-A-11	3,000.00 .00	3,000.00	.00	816.30	.00	2,183.70
FIRE DEPT EQUIPMENT OUTLAY 01-7-A-13	25,000.00 .00	25,000.00	1,481.71	9,800.16	844.49	15,199.84
FIRE DEPT CLOTHING ALLOWANCE 01-7-A-14	10,000.00 .00	10,000.00	135.50	3,422.45	4,058.30	6,577.55
FIREMEN LIFE INSURANCE 01-7-A-15	5,600.00 .00	5,600.00	411.95	3,424.60	.00	2,175.40
FIREMEN PENSION 01-7-A-20	300,000.00 .00	300,000.00	.00	147,368.24	.00	152,631.76
FIRE DEPT WORKMEN'S COMP 01-7-A-21	20,000.00 .00	20,000.00	.00	20,000.00	.00	.00
FIRE DEPT ACCRUED LIABILITY 01-7-A-23	31,818.72 .00	31,818.72	.00	15,909.36	.00	15,909.36
ENVIRONMENTAL EMERGENCY FUND 01-7-A-25	2,000.00 .00	2,000.00	.00	.00	.00	2,000.00
*** TOTAL FIRE DEPARTMENT	1,982,014.92 .00	2,042,014.92	185,125.16	1,326,259.43	11,979.52	715,755.49
 BUILDING COMMISSIONER -----						
BUILDING COMMISSIONER 01-8-A-1	4,600.00 .00	4,600.00	383.33	3,066.64	.00	1,533.36
BLDG. DEPT. INCIDENTALS 01-8-A-5	500.00 .00	500.00	.00	.00	.00	500.00

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ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
*** TOTAL BUILDING DEPT	5,100.00 .00	5,100.00	383.33	3,066.64	.00	2,033.36
PLUMBING DEPARTMENT -----						
PLUMBING INSPECTOR	4,600.00	4,600.00	383.33	3,066.64	.00	1,533.36
01-8-C-1	.00					
INCIDENTALS	500.00	500.00	.00	.00	.00	500.00
01-8-C-2	.00					
*** TOTAL PLUMBING DEPT	5,100.00 .00	5,100.00	383.33	3,066.64	.00	2,033.36
HEALTH DEPARTMENT -----						
HEALTH COMMISSIONER	12,000.00	12,000.00	1,000.00	8,000.00	.00	4,000.00
01-14-A-1	.00					
HEALTH DEPT PROF MTGS	1,500.00	1,500.00	662.05	1,094.70	.00	405.30
01-14-A-2	.00					
STATE FEES/DOCUMENTS	800.00	800.00	35.46	769.68	.00	30.32
01-14-A-3	.00					
HEALTH DEPT INCIDENTALS	2,600.00	2,600.00	339.75	1,662.86	62.00	937.14
01-14-A-5	.00					
DIRECTOR OF NURSING	35,181.44	35,181.44	4,102.05	24,612.30	.00	10,569.14
01-14-A-6	.00					
VACCINE PROGRAM	5,500.00	5,500.00	.00	1,372.68	3,539.58	4,127.32
01-14-A-7	.00					
DENTAL PROGRAM	1,300.00	1,300.00	.00	750.00	.00	550.00
01-14-A-9	.00					
EMERGENCY COMMUNICATION SYSTEM	16,000.00	22,000.00	1,975.00	12,239.00	1,756.00	9,761.00
01-14-A-11	.00					
CLERK	1,500.00	1,500.00	71.51	654.55	.00	845.45
01-14-A-12	.00					
***TOTAL HEALTH DEPARTMENT	76,381.44 .00	82,381.44	8,185.82	51,155.77	5,357.58	31,225.67
ENVIRONMENTAL HEALTH DEPT. -----						
ENVIRONMENTAL HEALTH DIRECTOR	11,490.00	11,490.00	938.75	7,510.00	.00	3,980.00
01-14-B-1	.00					
LICENSED PEST CONTROL OPERATOR	2,160.00	2,160.00	180.00	1,440.00	.00	720.00
01-14-B-2	.00					

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LICENSING	1,000.00	1,000.00	17.00	7.50-	.00	1,007.50
01-14-B-3	.00					
PESTICIDES	300.00	300.00	.00	300.00	.00	.00
01-14-B-4	.00					
DOG & SHELTER FUND	250.00	250.00	.00	76.00	.00	174.00
01-14-B-5	.00					
*** TOTAL ENVIRONMENTAL DEPT	15,200.00	15,200.00	1,135.75	9,318.50	.00	5,881.50
	.00					
SERVICE DIRECTOR						

SERVICE DIRECTOR	52,319.80	52,319.80	6,157.65	36,945.90	.00	15,373.90
01-2-0-1	.00					
SERVICE DEPT CLERK	36,875.12	36,875.12	4,108.80	24,612.00	.00	12,263.12
01-2-0-2	.00					
PETTY CASH	500.00	500.00	.00	500.00	.00	.00
01-2-0-3	.00					
SERVICE DEPT STAT & INCS	1,500.00	1,500.00	409.77	1,067.90	23.83	432.10
01-2-0-4	.00					
SERVICE DEPT LEGAL ADV	1,000.00	1,000.00	.00	414.00	.00	586.00
01-2-0-7	.00					
BLDG MAINT - CITY HALL	30,000.00	30,000.00	5,613.01	22,275.51	2,270.02	7,724.49
01-2-0-8C	.00					
BLDG MAINT - FIRE DEPT	10,000.00	27,000.00	.00	1,525.09	17,398.04	25,474.91
01-2-0-8F	.00					
BLDG MAINT - GARAGE	10,000.00	10,000.00	906.86	5,207.44	598.61	4,792.56
01-2-0-8G	.00					
BLDG MAINT - POLICE DEPT	60,000.00	96,000.00	21,310.87	28,141.24	70,380.71	67,858.76
01-2-0-8P	.00					
BLDG MAINT - SWIMMING POOL	15,000.00	15,000.00	2,096.99	3,871.11	.00	11,128.89
01-2-0-8S	.00					
SERVICE DEPT EQUIP OUTLAY	300.00	300.00	.00	198.43	.00	101.57
01-2-0-13	.00					
SOUND BARRIER/TREE PROGRAM	5,000.00	5,000.00	.00	2,160.71	78.00	2,839.29
01-2-0-14	.00					
SAFETY WALL	.00	.00	.00	.00	.00	.00
01-2-0-15	.00					
PROFESSIONAL SERVICES	20,000.00	60,000.00	6,657.50	36,616.61	4,529.16	23,383.39
01-2-P	.00					
*** TOTAL SERVICE DEPT	242,494.92	335,494.92	47,261.45	163,535.94	95,278.37	171,958.98
	.00					

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SEWERS -----						
SEWER DEPT EMPLOYEES	75,500.00	75,500.00	8,835.00	54,224.45	.00	21,275.55
01-16-1	.00					
SEWER DEPT OVERTIME	6,555.00	6,555.00	775.51	6,555.00	.00	.00
01-16-1A	.00					
SEWER DEPT INCIDENTALS	100.00	100.00	.00	.00	.00	100.00
01-16-5	.00					
SEWER MAINTENANCE	20,000.00	20,000.00	3,500.00	19,812.85	.00	187.15
01-16-8	.00					
*** TOTAL SEWER DEPARTMENT	102,155.00	102,155.00	13,110.51	80,592.30	.00	21,562.70
	.00					
REFUSE DEPARTMENT -----						
REFUSE DEPT EMPLOYEES	237,600.00	237,600.00	23,107.17	156,277.78	.00	81,322.22
01-17-1	.00					
REFUSE DEPT OVERTIME	19,150.00	19,150.00	4,216.88	16,972.71	.00	2,177.29
01-17-1A	.00					
LANDFILL & COMPOSTING	100,000.00	100,000.00	4,076.20	56,244.00	18,840.30	43,756.00
01-17-4	.00					
REFUSE DEPT INCIDENTALS	1,000.00	1,000.00	.00	716.68	25.00	283.32
01-17-5	.00					
REFUSE DEPT MAINTENANCE	4,000.00	4,000.00	50.00	1,807.75	272.64	2,192.25
01-17-8	.00					
PLASTIC LINERS	40,000.00	30,000.00	.00	29,035.12	.00	964.88
01-17-12	.00					
REFUSE DEPT EQUIP OUTLAY	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
01-17-13	.00					
*** TOTAL REFUSE DEPT.	471,750.00	461,750.00	101,450.25	331,054.04	19,137.94	130,695.96
	.00					
GARBAGE REMOVAL DEPARTMENT -----						
GARBAGE DEPT EMPLOYEES	245,000.00	245,000.00	28,840.28	160,946.89	.00	84,053.11
01-18-A-1	.00					
GARBAGE DEPT OVERTIME	13,100.00	13,100.00	1,000.00	7,366.54	.00	5,733.46
01-18-A-1A	.00					
GARBAGE DEPT INCIDENTALS	1,000.00	1,000.00	150.96	360.96	45.00	639.04
01-18-A-5	.00					
GARBAGE DEPT MAINT	5,000.00	5,000.00	224.70	4,993.34	.00	6.66
01-18-A-8	.00					

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GARBAGE DEPT EQUIP OUTLAY	5,000.00	5,000.00	949.08	1,794.61	23.95	3,205.39
01-18-A-13	.00					
*** TOTAL GARBAGE DISP. DEPT	269,100.00	269,100.00	31,165.02	175,462.34	68.95	93,637.66
	.00					
MAINTENANCE DEPARTMENT						

MAINTENANCE DEPT EMPLOYEES	116,500.00	116,500.00	14,545.00	80,939.86	.00	35,560.14
01-19-1	.00					
MAINT DEPT OVERTIME	8,800.00	8,800.00	.00	2,239.02	.00	6,560.98
01-19-1A	.00					
MAINT DEPT INCIDENTALS	8,000.00	8,000.00	347.71	3,007.96	205.16	4,992.04
01-19-5	.00					
MAINT OF EQUIP	3,000.00	3,000.00	208.90	1,729.45	25.00	1,270.55
01-19-8	.00					
SIDEWALKS	30,000.00	30,000.00	50.00	50.00	10,000.00	29,950.00
01-34	.00					
STREET LIGHTING	45,000.00	45,000.00	3,463.37	28,895.11	.00	16,104.89
01-35-1	.00					
STREET LIGHT DEPT INCS	300.00	300.00	.00	92.28	.00	207.72
01-35-5	.00					
*** TOTAL MAINTENANCE DEPT.	211,600.00	211,600.00	18,614.98	116,953.68	10,230.16	94,646.32
	.00					
TRANSPORTATION DEPARTMENT						

TRANSPORTATION DEPT EMPLOYEES	185,000.00	185,000.00	21,241.78	126,354.39	.00	58,645.61
01-36-1	.00					
RADIO & DISPATCHING	2,000.00	2,000.00	.00	642.00	.00	1,358.00
01-36-2	.00					
TRANSP DEPT INCS	700.00	700.00	.00	104.85	.00	595.15
01-36-5	.00					
TRANSP DEPT MAINT	10,000.00	10,000.00	899.83	5,325.04	1,613.55	4,674.96
01-36-8	.00					
TRANSP DEPT EQUIP OUTLAY	42,000.00	32,000.00	.00	32,000.00	.00	.00
01-36-13	.00					
*** TOTAL TRANSPORTATION DPT	239,700.00	229,700.00	22,141.61	164,426.28	1,613.55	65,273.72
	.00					

CITY OF SAINT BERNARD

AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
GARAGE -----						
GARAGE EMPLOYEES	42,220.00	42,220.00	4,710.00	27,627.69	.00	14,592.31
01-48-1	.00					
GARAGE OVERTIME	2,200.00	2,200.00	.00	.00	.00	2,200.00
01-48-1A	.00					
GARAGE SUPPLIES & INCIDENTALS	5,000.00	5,000.00	165.46	4,948.98	.00	51.02
01-48-5	.00					
GARAGE FUEL, LIGHT & SUP	25,000.00	25,000.00	1,094.47	16,815.07	60.00	8,184.93
01-48-7	.00					
GARAGE MAINT OF EQUIP	3,000.00	3,000.00	101.00	1,510.20	.00	1,489.80
01-48-8	.00					
GAS & OIL	45,000.00	45,000.00	880.66	28,404.72	9,169.68	16,595.28
01-48-9	.00					
GARAGE EQUIP OUTLAY	4,000.00	4,000.00	188.40	2,371.33	496.50	1,628.67
01-48-13	.00					
PARKING LOTS	30,000.00	30,000.00	5,011.95	29,556.39	.00	443.61
01-51	.00					
*** TOTAL GARAGE	156,420.00	156,420.00	12,151.94	111,234.38	9,726.18	45,185.62
	.00					
PARKS -----						
PARK EMPLOYEES	142,000.00	142,000.00	28,455.88	118,732.20	.00	23,267.80
01-56-1	.00					
PARK EMPLOYEES OVERTIME	9,100.00	9,100.00	.00	.00	.00	9,100.00
01-56-1A	.00					
PARKS SUPPLIES & INCIDENTALS	5,000.00	5,000.00	1,055.65	3,920.69	163.72	1,079.31
01-56-5	.00					
PARK FUEL, LIGHT & SUP	13,000.00	13,000.00	331.42	5,974.55	.00	7,025.45
01-56-7	.00					
PARK MAINTENANCE	20,000.00	20,000.00	1,299.29	7,896.88	1,401.15	12,103.12
01-56-8	.00					
EQUIPMENT OUTLAY	10,000.00	10,000.00	68.94	9,954.80	.00	45.20
01-56-9	.00					
*** TOTAL PARKS	199,100.00	199,100.00	31,211.18	146,479.12	1,564.87	52,620.88
	.00					
RECREATION -----						
RECREATION DIRECTORS	18,300.00	18,300.00	1,524.98	12,183.36	.00	6,116.64
01-58-1	.00					

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
RECREATION EMPLOYEES	39,710.00	39,710.00	7,857.84	28,724.57	.00	10,985.43
01-58-2	.00					
FITNESS CENTER	8,500.00	8,500.00	.00	6,665.99	.00	1,834.01
01-58-3	.00					
RECREATION PRINTING	3,500.00	3,500.00	.00	2,762.75	.00	737.25
01-58-4	.00					
RECREATION INCIDENTALS	47,250.00	47,250.00	10,076.87	36,094.56	1,329.90	11,155.44
01-58-5	.00					
SENIOR CITIZENS	10,000.00	10,000.00	713.07	6,785.43	.00	3,214.57
01-58-6	.00					
FLOODLIGHT CURRENT	7,500.00	7,500.00	115.48	668.38	.00	6,831.62
01-58-7	.00					
*** TOTAL RECREATION	134,760.00	134,760.00	20,288.24	93,885.04	1,329.90	40,874.96
	.00					

EMPLOYEES BENEFITS

P.E.R.S.	305,000.00	305,000.00	65,718.13	199,707.45	.00	105,292.55
01-59-D	.00					
WORKMEN'S COMPENSATION	25,000.00	33,306.09	.00	33,306.09	.00	.00
01-61-A	.00					
MEDICARE	30,000.00	30,000.00	4,480.42	24,210.80	.00	5,789.20
01-62	.00					
EMPLOYEE RETIREES BENEFITS	20,000.00	20,000.00	22.00	9,530.46	.00	10,469.54
01-62-A	.00					
SERVICE DEPT. UNIFORMS	8,000.00	8,000.00	316.35	6,760.59	594.90	1,239.41
01-63	.00					
UNEMPLOYMENT COMPENSATION	7,000.00	4,452.00	.00	.00	.00	4,452.00
01-66	.00					
EMPLOYEES ACCUMULATED SICK PAY	100,000.00	137,000.00	94,751.32	165,834.55	.00	28,834.55-
01-67	.00					
LIFE INSURANCE POLICY	9,700.00	9,700.00	731.25	5,805.00	.00	3,895.00
01-68	.00					
*** TOTAL EMPLOYEES BENEFITS	504,700.00	547,458.09	166,019.47	445,154.94	594.90	102,303.15
	.00					

CITY HALL

CITY HALL EMPLOYEES	79,000.00	79,000.00	8,790.00	53,457.22	.00	25,542.78
01-5-A-1	.00					
CITY HALL EMPLOYEES OVERTIME	4,400.00	4,400.00	456.14	3,471.21	.00	928.79
01-5-A-1A	.00					

CITY OF SAINT BERNARD

AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
CITY HALL FURNITURE & FIXTURES 01-5-A-3	5,000.00 .00	5,000.00	.00	840.00	.00	4,160.00
C H STATIONERY & PRINTING 01-5-A-4	10,000.00 .00	10,000.00	47.50	4,131.06	975.81	5,868.94
C H SUPPLIES & INCIDENTALS 01-5-A-5	7,000.00 .00	7,000.00	678.68	3,241.73	139.37	3,758.27
MICROFILMING 01-5-A-6	1,000.00 .00	1,000.00	.00	168.00	.00	832.00
CITY HALL FUEL, LIGHT & SUP 01-5-A-7	55,000.00 .00	55,000.00	4,362.42	38,652.17	.00	16,347.83
CITY HALL EQUIPMENT OUTLAY 01-5-A-13	10,000.00 .00	10,000.00	1,196.29	6,802.26	928.71	3,197.74
GENERAL FUND TRANSFER OUT 01-5-A-19	.00 .00	1,264,067.66	105,000.00	1,264,067.66	.00	.00
*** TOTAL CITY HALL	171,400.00 .00	1,435,467.66	120,531.03	1,374,831.31	2,043.89	60,636.35
***** GENERAL FUND TOTAL	6,867,954.96 .00	8,440,636.61	974,033.24	6,041,786.90	165,286.32	2,398,849.71
----- STREET MAINTENANCE -----						
COMMISSIONER OF STREETS 02-33	46,862.66 .00	46,862.66	5,515.38	33,092.28	.00	13,770.38
SCMR EMPLOYEES 02-33-1	80,100.00 .00	80,100.00	9,783.49	53,228.26	.00	26,871.74
SCMR EMPLOYEES OVERTIME 02-33-1A	8,800.00 .00	8,800.00	.00	4,976.85	.00	3,823.15
SCMR MATERIALS 02-33-2	18,000.00 .00	18,000.00	1,973.27	14,091.24	853.78	3,908.76
SCMR CONTRACTS 02-33-4	10,000.00 .00	10,000.00	5,500.00	8,354.80	1,432.40	1,645.20
SCMR INCIDENTALS 02-33-5	5,000.00 .00	5,000.00	331.38	4,990.90	.00	9.10
STREET SIGNS 02-33-6	2,500.00 .00	2,500.00	.00	883.69	.00	1,616.31
SCMR ELECTRIC CURRENT 02-33-7	5,000.00 .00	5,000.00	1,008.74	4,716.58	.00	283.42
SCMR EQUIPMENT MAINTENANCE 02-33-8	4,000.00 .00	4,000.00	506.40	3,963.22	.00	36.78
TRAFFIC LIGHTS 02-33-12	10,000.00 .00	20,000.00	1,477.62	12,665.83	1,225.66	7,334.17

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
SCMR EQUIPMENT OUTLAY	5,000.00	5,000.00	536.71	1,234.25	814.06	3,765.75
02-33-13	.00					
SCMR TRANSFER OUT	.00	.00	.00	.00	.00	.00
02-33-19	.00					
**** TOTAL STREET MAINT. FUND	195,262.66	205,262.66	26,632.99	142,197.90	4,325.90	63,064.76
	.00					

SWIMMING POOL FUND						

SWIMMING POOL MANAGERS	11,600.00	11,600.00	4,435.38	11,088.45	.00	511.55
04-SP-1	.00					
SWIMMING POOL EMPLOYEES	42,000.00	42,000.00	17,966.52	40,216.48	.00	1,783.52
04-SP-2	.00					
SWIMMING POOL SUPPLIES	8,000.00	8,000.00	2,661.81	7,406.10	513.00	593.90
04-SP-4	.00					
SWIMMING POOL INCIDENTALS	2,500.00	2,500.00	181.50	959.61	1,120.00	1,540.39
04-SP-5	.00					
SWIMMING POOL ELECTRIC	6,000.00	6,000.00	933.48	5,454.34	.00	545.66
04-SP-7	.00					
SWIMMING POOL WATER	5,000.00	5,000.00	.00	55.62	.00	4,944.38
04-SP-8	.00					
SP EQUIPMENT OUTLAY	10,000.00	10,000.00	665.54	4,986.88	3,824.15	5,013.12
04-SP-13	.00					
SWIMMING POOL TRANSFER OUT	.00	.00	.00	.00	.00	.00
04-SP-19	.00					
**** TOTAL SWIMMING POOL FUND	85,100.00	85,100.00	26,844.23	70,167.48	5,457.15	14,932.52
	.00					

MASTER PLAN - CAPITAL IMPROVMS						

MP-CI SECRETARY	32,366.66	32,366.66	5,379.16	24,272.58	.00	8,094.08
05-MP-1	.00					
RECORDS CLERK	30,647.12	30,647.12	3,519.18	21,115.08	.00	9,532.04
05-MP-1A	.00					
MP-CI CONTRACTS	12,000.00	12,000.00	2,540.00	6,529.39	.00	5,470.61
05-MP-2	.00					
MP-CI TRAVEL	500.00	500.00	.00	.00	.00	500.00
05-MP-3	.00					
PROPERTY MANAGEMENT	5,000.00	25,000.00	.00	23,526.94	.00	1,473.06
05-MP-4	.00					
MP SUPPLIES & INCIDENTALS	3,000.00	3,000.00	.00	325.10	315.91	2,674.90
05-MP-5	.00					

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
MP-CI LEGAL ADS	1,500.00	1,500.00	.00	647.28	95.83	852.72
05-MP-6	.00					
CITIZENS ADVISORY	1,000.00	1,000.00	.00	.00	.00	1,000.00
05-MP-7	.00					
BANK STREET IMPORVEMENTS	500.00	500.00	.00	.00	.00	500.00
05-MP-8	.00					
BERTUS & DELMAR (CMC)	100,000.00	100,000.00	3,030.50	42,013.01	.00	57,986.99
05-MP-9	.00					
SPOT BLIGHT	1,000.00	1,000.00	.00	.00	.00	1,000.00
05-MP-10	.00					
MP-CI STREETS & SEWERS	271,000.00	371,000.00	.00	365,489.30	.00	5,510.70
05-MP-11	.00					
HILLCREEK VALLEY CONSERV DIST	4,500.00	4,500.00	.00	1,991.00	.00	2,509.00
05-MP-12	.00					
EQUIPMENT OUTLAY	7,000.00	7,000.00	.00	.00	.00	7,000.00
05-MP-13	.00					
HOUSING INSPECTORS	10,000.00	10,000.00	192.00	2,688.00	.00	7,312.00
05-MP-14	.00					
SECRETARY	6,000.00	11,500.00	1,260.00	7,455.00	.00	4,045.00
05-MP-15	.00					
TOWER & DELMAR PROJECT	40,000.00	40,000.00	.00	40,000.00	.00	.00
05-MP-16	.00					
MASTER PLAN-CI TRANSFER OUT	.00	.00	.00	.00	.00	.00
05-MP-19	.00					
**** TOTAL MASTER PLAN FUND	526,013.78	651,513.78	15,920.84	536,052.68	411.74	115,461.10
	.00					

REHAB LOAN FUND						

REHAB LOAN FUND	5,000.00	5,000.00	.00	.00	.00	5,000.00
06	.00					
REHAB LOAN TRANSFER OUT	.00	.00	.00	.00	.00	.00
06-19	.00					
**** TOTAL REHAB LOAN FUND	5,000.00	5,000.00	.00	.00	.00	5,000.00
	.00					

CAPITAL IMPROVEMENT FUND						

CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00
07	.00					

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
VINE ST. CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
07-01	.00					
SEWERS	.00	.00	.00	.00	.00	.00
07-02	.00					
CAPITAL IMPROVEMT FD TRANS OUT	.00	.00	.00	.00	.00	.00
07-19	.00					
*** TOTAL CAPITAL IMPROVEMT FD	.00	.00	.00	.00	.00	.00
	.00					

POLICE PENSION FUND						

POLICE PENSION FUND	60,000.00	60,000.00	1,134.16	25,117.49	.00	34,882.51
08	.00					
POLICE PENSION TRANSFER OUT	.00	.00	.00	.00	.00	.00
08-19	.00					
**** TOTAL POLICE PENSION FUND	60,000.00	60,000.00	1,134.16	25,117.49	.00	34,882.51
	.00					

FIREMEN PENSION FUND						

FIREMEN PENSION FUND	60,000.00	60,000.00	1,134.16	27,373.68	.00	32,626.32
09	.00					
FIREMEN PENSION TRANSFER OUT	.00	.00	.00	.00	.00	.00
09-19	.00					
*** TOTAL FIREMEN PENSION FUND	60,000.00	60,000.00	1,134.16	27,373.68	.00	32,626.32
	.00					

C-9 TRUST FUND						

C-9 TRUST FUND	30,000.00	30,000.00	1,124.92	19,631.69	.00	10,368.31
10	.00					
C-9 TRUST TRANSFER OUT	.00	.00	.00	.00	.00	.00
10-19	.00					

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
**** TOTAL C-9 TRUST FUND	30,000.00 .00	30,000.00	1,124.92	19,631.69	.00	10,368.31
<hr/>						
TREASURY INVESTMENTS FUND						
<hr/>						
TREASURY INVESTMENTS EXPENSES	.00	.00	.00	.00	.00	.00
11-01	.00					
TREASURY INVESTMENT TRANSF OUT	.00	.00	.00	.00	.00	.00
11-19	.00					
**** TOTAL TREASURY INVESTMENT	.00 .00	.00	.00	.00	.00	.00
<hr/>						
DRUG OFFENDER FINES FUND						
<hr/>						
DRUG OFFENDER FINES EXPENSES	.00	.00	.00	.00	.00	.00
12-01	.00					
DRUG OFFENDER FINES TRANSF OUT	.00	.00	.00	.00	.00	.00
12-19	.00					
**** TOTAL DRUG OFFENDER FINES	.00 .00	.00	.00	.00	.00	.00
<hr/>						
CRIMINAL ACTIVITY FORFEIT FUND						
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CRIMINAL ACT FORFEIT EXPENSES	.00	6,378.93	625.60	1,150.20	1,238.85	5,228.73
13-01	.00					
CRIMINAL ACT FORFEIT TRANS OUT	.00	.00	.00	.00	.00	.00
13-19	.00					
*** TOTAL CRIMINAL ACT FORFEIT	.00 .00	6,378.93	625.60	1,150.20	1,238.85	5,228.73
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PHTHALCHEM ESCROW FUND						
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PHTHALCHEM ESCROW FD EXPENSES	.00	.00	.00	.00	.00	.00
15-01	.00					

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	HTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
PTHALCHEM ESCROW TRANSF OUT 15-19	.00 .00	.00	.00	.00	.00	.00
*** TOTAL PHTHALCHEM ESCROW FD	.00 .00	.00	.00	.00	.00	.00
<hr/>						
D.A.R.E. PRGRAM FUND						
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D.A.R.E. PROGRAM FUND EXPENSES 16-01	8,000.00 .00	8,000.00	331.13	2,150.67	1,380.19	5,849.33
D.A.R.E. PROGRAM FUND TRAN OUT 16-19	.00 .00	.00	.00	.00	.00	.00
***TOTAL D.A.R.E. PROGRAM FD	8,000.00 .00	8,000.00	331.13	2,150.67	1,380.19	5,849.33
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BLDG. PERMIT FEE AGENCY FUND						
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BUILDING PERMIT FEE EXPENSES 17-01	1,000.00 .00	1,000.00	165.21	584.27	.00	415.73
BLDG. PERMIT FEE TRANSFER OUT 17-19	.00 .00	.00	.00	.00	.00	.00
***TOTAL BLDG PERMIT FEE FUND	1,000.00 .00	1,000.00	165.21	584.27	.00	415.73
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CAP PROJ-STORM SEWER IMP FUND						
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STORM SEWERS 18-01	.00 .00	16,493.30	.00	16,493.30	.00	.00
ENGINEERING 18-02	.00 .00	.00	.00	.00	.00	.00
INTEREST 18-03	.00 .00	.00	.00	.00	.00	.00
STORM SEWER IMP TRANSFER OUT 18-19	.00 .00	.00	.00	.00	.00	.00
***TOTAL CAP PROJ-STORM SEWER	.00 .00	16,493.30	.00	16,493.30	.00	.00
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GENERAL BOND RETIREMENT FUND						

CITY OF SAINT BERNARD
 AUDITOR'S REPORT

ACCOUNT TITLE NUMBER	APPROPRIATION TRANSFERS	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	ENCUMBERED	BALANCE
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PRINCIPAL RETIREMENT FOR NOTES	417,000.00	417,000.00	.00	417,000.00	.00	.00
31-01	.00					
INTEREST ON NOTES	20,433.00	20,433.00	.00	20,432.99	.00	.01
31-02	.00					
GENERAL BOND TRANSFER OUT	.00	.00	.00	.00	.00	.00
31-19	.00					
***TOTAL GEN BOND RETIREMENT	437,433.00	437,433.00	.00	437,432.99	.00	.01
	.00					
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EMPLOYEE HEALTH PLAN FUND						
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SERVICE DEPARTMENT EXPENSES	173,000.00	173,000.00	9,907.10	100,583.60	.00	72,416.40
51-01	.00					
POLICE DEPARTMENT EXPENSES	83,000.00	83,000.00	2,979.47	48,707.41	.00	34,292.59
51-02	.00					
FIRE DEPARTMENT EXPENSES	148,000.00	148,000.00	15,621.23	114,943.43	.00	33,056.57
51-03	.00					
DENTAL/VISION SERVICE DEPT	21,595.20	21,595.20	1,817.76	12,951.75	.00	8,643.45
51-04	.00					
DENTAL/VISION POLICE DEPT	11,087.04	11,087.04	958.40	6,884.97	.00	4,202.07
51-05	.00					
DENTAL/VISION FIRE DEPT	21,676.80	21,676.80	2,467.71	12,213.63	.00	9,463.17
51-06	.00					
EMPLOYEE HEALTH PLAN TRANS-OUT	.00	.00	.00	.00	.00	.00
51-19	.00					
***TOTAL EMPLOYEE HEALTH PL FD	458,359.04	458,359.04	33,751.67	296,284.79	.00	162,074.25
	.00					
***** GRAND TOTALS - ALL FUNDS	8,734,123.44	10,465,177.32	1,081,698.15	7,616,424.04	178,100.15	2,848,753.28
	.00					

METROPOLITAN SEWER DISTRICT/WWC
REQUEST FOR SERVICE

ST BRD
AREA/TOWNSHIP

LOCATION 100 BAKER AV
 NEAR ST. BAKER PL (CANAL ST)
 REQUEST BY S. MINGES / T. SCHWEIRS DATE 1/18/96
 PHONE # 4900 7108 TIME 7:30 AM
 RES. NAME/# _____ REC. BY: JBH

CONDITIONS REPORTED	JOB ORDER
<p>TV 10 SECS FOR CONDITION SEE HIGHLIGHTED PRINT ATTACHED CSO #33</p>	ADDRESS _____
	FOREMAN _____
	REPAIR _____
	EST. DAYS _____
	SIZE OF CUT _____
	NUMBER _____
	UT # _____ WW _____

ASSIGNED TO _____ DATE _____
 TIME: RECEIVED _____ ARRIVED _____ COMPLETED _____

CONDITIONS FOUND AND TEMPORARY ACTION TAKEN
 (MAKE ALL REFERRALS BY NAME-DO NOT USE RADIO NUMBERS)

TV² 2 SECS 8" SI-10 BAKER AV - SUBMERGED, PONDING +
 DEBRIS TO HEAVY, VARIOUS CRACKED PIPE, SHIFTED/OPEN
 JOINTS TO 3/4" SDRG W/ LIGHT DEPOSITS, TAPE 2414. WOULD HAVE
 CALLED FOR FLUSHER BUT CALLED TO ANOTHER LOCATION.
 FLUSHER OR F/V WILL BE NEEDED TO VIEW ENTIRE SECS.
 1/18/96 D DUNCAN

TV'd 2 SECTIONS of 18" ML ON BAKER PL
 UPPER SECTION IN GOOD SHAPE EXCEPT FOR SECTION
 OF PIPE 2' GOING INTO MH ON SIDE YARD OF
 100 BAKER, PIPE IS CRACKED, HEAVY, & HAS 50%
 SHAPE LOSS. THAT MH ALSO HAS 1/2" WIDE CRACK
 AT BOTTOM TAPERING OFF, 10' LONG, D.S. SECTION
 HAS LOTS OF BAD PIPE, 1st 35' HAS 10% SHAPE LOSS
 + CRACKS THROUGHOUT
 R. M. [Signature]
 1-19-96

DO NOT WRITE COMMENTS BELOW THIS LINE

PUMP #	P/U PUMP	EITB
FINAL DISPOSITION		MSD PVT

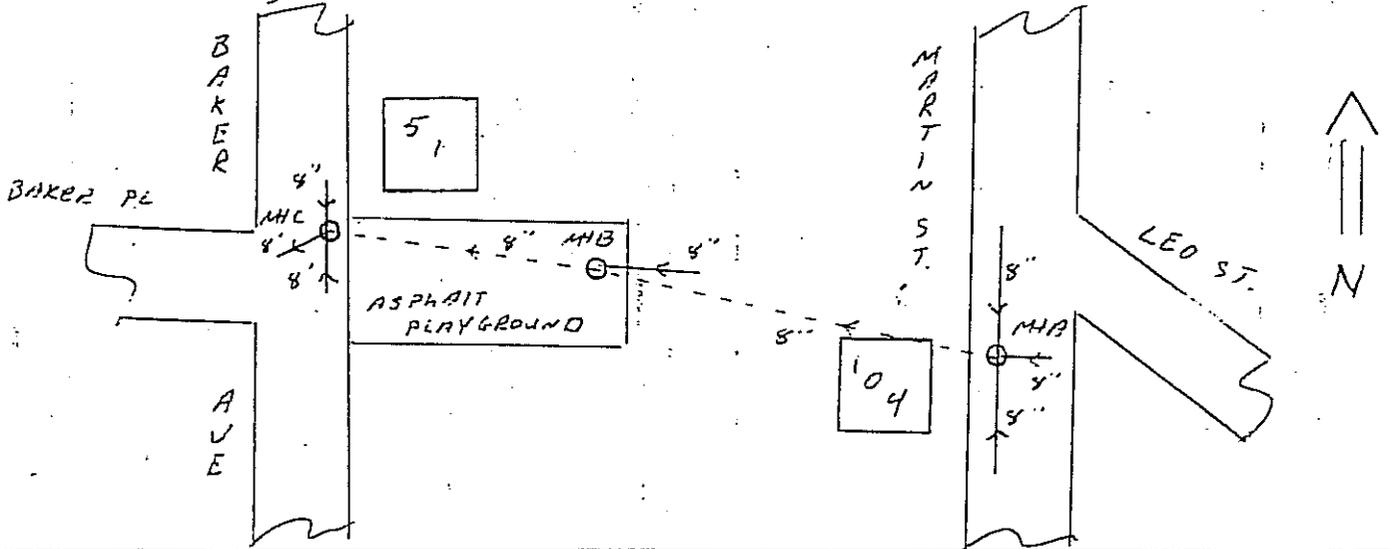
MSD TV INVESTIGATION

Date: 12-1-95	Investigator: R. Wuest	Video Tape #: 2342
Area: St Bernard	Sub-Area:	Video Footage: 0:30:42-0:42:21
Complaint Address & Date: 1/2 BAKER AVE & BAKER PLACE 10-25-95		Weather: sunny / warm
Upstream MH Address: 104 MARTIN ST		Type of Pipe: VIT
Downstream MH Address: 51 BAKER AVE - side of		Pipe Size: 8"
Line Location: off road / easement	Topo #: 340	Pipe Length: 2'
Surface Cover: sod - asphalt - house		TVd Distance: 174'
PHYSICAL MEASUREMENTS:		MANHOLE DEPTHS:
Section Ground Distance: 1/4 Building in way / APP 176'		USMH: MH A - 12.2 3410
Condition Being Investigated: <i>ling condition</i>		DSMH: MH B - 5.9 3410

Footage	Remarks	Footage	Remarks
0.0	MH A going D.S. TO MH B	114.5	TRACE OF ROOTS
25.5	Light RADIAL CRACK 10 ⁰⁰ - 12 ⁰⁰	117.5	TAP LEFT
35.0	Light CRACKS 3 ⁰⁰ - 5 ⁰⁰	120-123.5	^{MEDIUM} HEAVY PONDING
50.0	TAP LEFT	132.0	Light CRACKS AT JOINT 10 ⁰⁰ - 2 ⁰⁰
50.0 -	Light GREASE ON PIPE	156-157	MEDIUM CRACKS, VARIOUS
61.0-64	VARIOUS light CRACKS		WITH 3X3 hole AT 11 ⁰⁰
62.5	small piece of pipe MISSING 1X1 AT 12 ⁰⁰	161.5-173	HEAVY PONDING 'SUBMERGED
81.0	TRACE of ROOTS	174.0	MH B
85.5	TAP RIGHT BREAK-IN		
86.5	Light CRACKS 9 ⁰⁰ + 3 ⁰⁰	*	Bench wall in MH B is
89.5	TAP LEFT		undermined with under
91.-91.5	HEAVY CRACKS AT Joint, 4x4 piece of pipe MISSING WITH VOID		MH BRICK WORK

B-1017

B-1017



MSD TV INVESTIGATION

Date: 12-1-95	Investigator: R. W. WEST	Video Tape #: 2342
Area: S. Bernard	Sub-Area:	Video Footage: 0:30:42-0:42:21
Complaint Address & Date: 1/2 Baker Ave & Baker Pl 10-25-95		Weather: sunny / warm
Upstream MH Address: side of 51 Baker Ave		Type of Pipe: vit
Downstream MH Address: 51 Baker Ave		Pipe Size: 8"
Line Location: off road - easement	Topo #: 340	Pipe Length: 2'
Surface Cover: asphalt		TVd Distance: 134'

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: MH B - 341030
Section Ground Distance: 132'		DSMH: MH C - 77341030
Condition Being Investigated: <i>ring condition</i>		

Footage	Remarks	Footage	Remarks
0.0	MH B D.S. TO MH C		
0.0-8.5	ponding medium		
6.5-10.5	medium stress cracks		
10.0	offset joint 1/2"		
12.0	offset joint 1"		
12-20.0	heavy ponding		
12.5	TAP RIGHT		
47-64.0	light ponding		
56.5	TAP LEFT		
59.0	TAP RIGHT		
80.0-104.0	HEAVY PONDING		
92-100	submerged		
127.5	Light cracks at joint 9 ⁰⁰ & 3 ⁰⁰		
134'	MHC		

B-1017

D. 1017

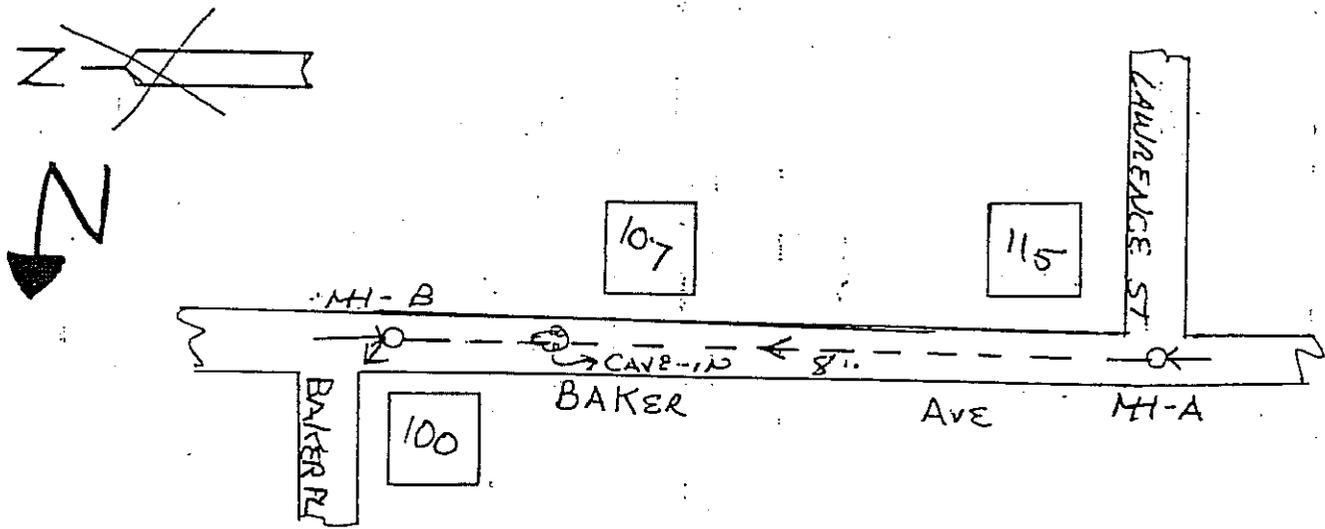
MSD TV INVESTIGATION

PAGE 1 OF 1

Date: 10-23-95	Investigator: B. GARRETT 445	Video Tape #: 2356
Area: ST RD	Sub-Area:	Video Footage: 05.22-13.12
Complaint Address & Date: 107 BAKER AVE 10-19-95		Weather: SUNNY-COOL
Upstream MH Address: 115 BAKER AVE		Type of Pipe: VIT
Downstream MH Address: 100 BAKER AVE		Pipe Size: 8" SAN
Line Location: STREET - LIGHT TRAFFIC	Topo #: 341	Pipe Length: 3.0'
Surface Cover: ASPHALT		TVd Distance: 200.6'

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: A 11.0' 3410301
Section Ground Distance: 200.0'		DSMH: B 8.6' 3410301
Condition Being Investigated: CAVE-IN IN STREET CAVE-IN 42.0' TO 44.2' U.S FROM MH-B		

Footage	Remarks	Footage	Remarks
00'	MH-B U.S TOWARD MH-A	119.2'-194.7'	PONDING W/ BELLYS
00'-70.0'	MODERATE FLOW	110.3'	TAP RIGHT BULK HEADED
00'-197.0'	LIGHT GREASE	112.3'	TAP LEFT BULK HEADED
10.6'	TAP LEFT BULK HEADED	140.7'	TAP LEFT BULK HEADED
111.7'	TAP RIGHT	156.7'	TAP LEFT
20.6'	OPEN JOINT $\frac{3}{4}$ "	158.7'	TAP RIGHT
30.6'	CHIPPED JOINT 6:00	200.0'	MH-A
44.6'	OPEN JOINT FEEDING GREASE HEAVY		
52.2'	TAP LEFT DYE TESTED & VERIFIED		
	MH# 107 BAKER AVE	NOTE:	THERE OPEN JOINTS W/ $\frac{1}{2}$ " to $\frac{3}{4}$ " IN M.L.
54.2'	TAP RIGHT		
74.2'	TAP RIGHT		
76.2'	TAP LEFT		
125.6'	DROPPED JOINT $\frac{3}{4}$ "		



B-1005

B-1005

MSD TV INVESTIGATION

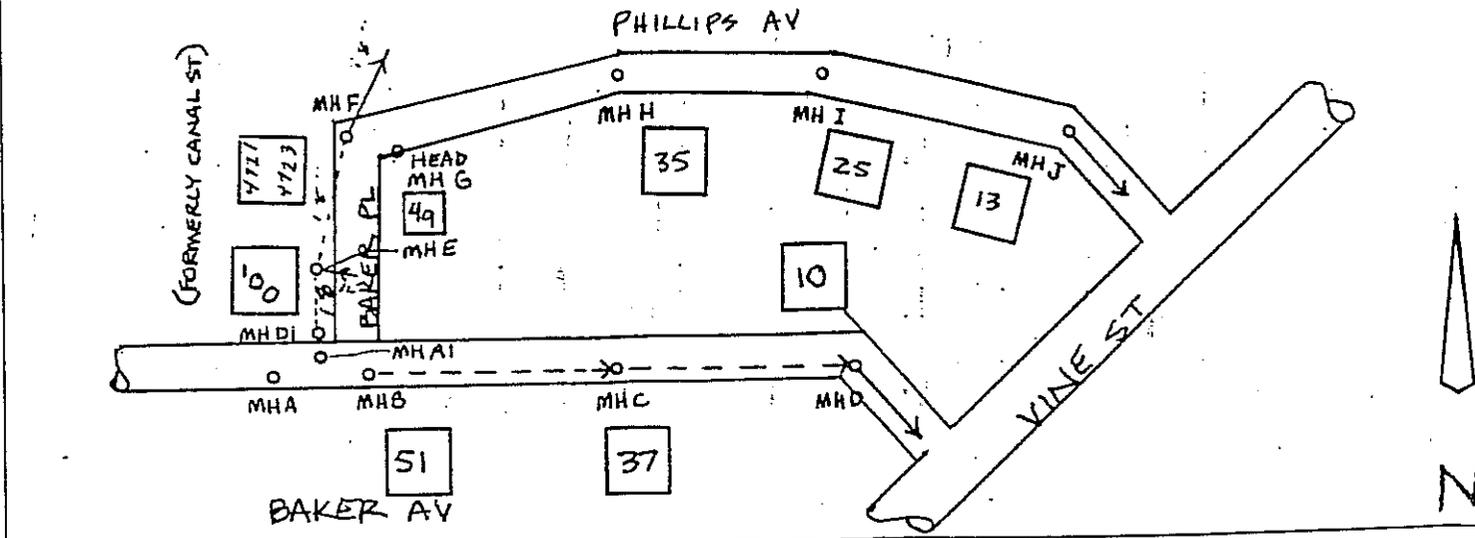
PAGE 1 OF

Date: 1/18/96	Investigator: D DUNCAN	Video Tape #: Z414
Area: STBRD	Sub-Area:	Video Footage: 20.16-42.48
Complaint Address & Date: 100 BAKER AV	1/18/96	Weather: CLOUDY / COOL
Upstream MH Address: 51	" "	Type of Pipe: VIT
Downstream MH Address: 37	" "	Pipe Size: 8"
Line Location: STREET ROW, LIGHT TRAFFIC	Topo #:	Pipe Length: 2'
Surface Cover: ASPHALT		TVd Distance: 225.5'

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: B 7.6'
Section Ground Distance: 225.7'		DSMH: C 20.2'

Condition Being Investigated: FOR CONDITION

Footage	Remarks	Footage	Remarks
0.0'	MH B DS TO MHC	✓180.6'	TAP LEFT
0.0'-74.6'	SUBMERGED	189.4'-194.5'	SUBMERGED
74.6'-102.0'	PONDING + DEBRIS, LIGHT TO HEAVY	196.9'-201.5'	"
79.8'-223.5'	LIGHT CRACKED PIPE, VARIOUS LOCATIONS & POSITIONS	207.0'-221.2'	"
	→ SOME WITH LIGHT DEPOSITS	225.5'	MHC
81.7'-221.5'	SHIFTED / OPEN JOINTS 1/4" - 1/2"		
✓118.6'	TAP RIGHT		
✓120.6'	" LEFT		
127.0'-131.0'	PONDING + DEBRIS, LIGHT		
142.0'-152.0'	" " " "		
✓148.7'	TAP LEFT		
✓150.7'	" RIGHT		
153.0'-223.5'	PONDING + DEBRIS, LIGHT TO HEAVY		
✓178.6'	TAP RIGHT		
180.0'-183.0'	SUBMERGED		



MSD TV INVESTIGATION

PAGE 2 OF

Date: 1/18/96	Investigator: D DUNCAN	Video Tape #: 2414
Area: ST BRD	Sub-Area:	Video Footage: 20.16 - 42.48
Complaint Address & Date: 100 BAKER AV	1/18/96	Weather: CLOUDY / COOL
Upstream MH Address: 37	" "	Type of Pipe: VIT
Downstream MH Address: 10	" "	Pipe Size: 8"
Line Location: STREET ROW, LIGHT TRAFFIC	Topo #:	Pipe Length: 2'
Surface Cover: ASPHALT		TVd Distance: 285.3'

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: C 20.2'
Section Ground Distance: 285.1'		DSMH: D 13.6'
Condition Being Investigated: <p style="text-align: center;">FOR CONDITION</p>		

Footage	Remarks	Footage	Remarks
0.0'	MHC DS TO MH D	√87.5'	TAP RIGHT, B1
0.0'-20.0'	PONDING + DEBRIS, LIGHT TO MODERATE	92.9'-270.5'	LIGHT DEPOSITS, VARIOUS
3.3'-283.3'	LIGHT CRACKED PIPE, VARIOUS LOCATIONS + POSITIONS	112.8'-114.6'	MODERATE CRACKED PIPE, VARIOUS
√8.6'	TAP RIGHT	√113.5'	TAP RIGHT, ACTIVE
19.8'-281.3'	SHIFTED / OPEN JOINTS, 1/4" - 3/4", SOME	√115.8'	" LEFT, " , B1
	WITH LIGHT DEPOSITS	√121.7'	" "
23.5'-45.0'	PONDING + DEBRIS, LIGHT TO HEAVY	145.0'-283.3'	PONDING + DEBRIS, LIGHT TO HEAVY
√24.7'	TAP RIGHT	√154.8'	TAP RIGHT
√26.8'	" LEFT	√156.8'	" LEFT
30.0'-31.0'	SUBMERGED	162.6'-231.0'	SUBMERGED
√52.8'	TAP LEFT	237.0'-259.5'	"
70.3'-81.0'	PONDING + DEBRIS, LIGHT	263.5'-266.0'	"
√71.2'	TAP TOP	√275.4'	TAP LEFT
√73.4'	" LEFT	285.3'	MH D
√77.5'	" TOP		

MSD TV INVESTIGATION

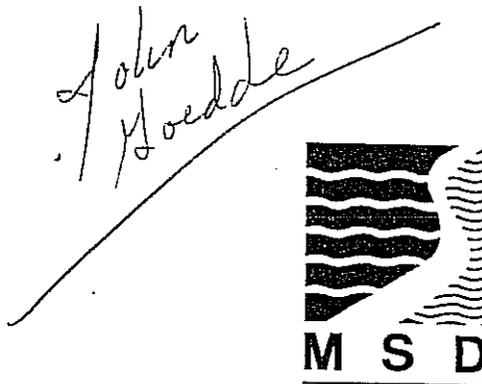
PAGE 4 OF

Date: 1-19-96	Investigator: R. W. WEST	Video Tape #: 2414
Area: 5TB20	Sub-Area:	Video Footage: 46:07 - 1:00:04
Complaint Address & Date: 100 BAKER AVE.	1-18-96	Weather: cloudy / cool
Upstream MH Address: 100 BAKER AVE		Type of Pipe: VIT
Downstream MH Address: 4721-4723 BAKER PL		Pipe Size: 18"
Line Location: 30' off road / good access	Topo #:	Pipe Length: 2'
Surface Cover: SOD		TVd Distance: 172.4

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: M E - 15' 23
Section Ground Distance: 172'		DSMH: M F - 7.7
Condition Being Investigated: <i>leaking condition</i>		

Footage	Remarks	Footage	Remarks
0.0	PANNING CRACK AT DS.		
	SIDE OF MHE, ABOUT 1.5"		
	WIDE AT BOTTOM TAPERING		
	TO 1/4" 10' UP		
0.0	MHE TRING DS TO MFF		
2.0-35.0	HEAVY CRACKS, FOUR		
	QUADRANT, WITH 10% SHAPE		
	LOSS, FEED WATER IN		
	SEVERAL PLACES		
35.0-86.0	MEDIUM CRACKS		
	VARIOUS		
86-155	VARIOUS LIGHT CRACKS		
158.5V	TAP LEFT BREAK-IN 4"		
	ACTIVE		
172.8	MFF		

City of Cincinnati
Metropolitan Sewer District
Wastewater Collection Division
Telephone: 352-4900
Fax: 352-4910
Interdepartmental Correspondence



To: Thomas Schweirs, P.E., Supervising Engineer, Planning & Program Management
From: G. Stephen Minges, P.E., Superintendent, Wastewater Collection Division *GSM*
Date: March 28, 1996
Subject: PROPOSED SANITARY SEWER REPLACEMENT - BAKER AVENUE/
ST. BERNARD

CC: Dir. File, Div. Files, Baker Avenue Street Files, R. Johnstone, S. Moio, J. Niehaus

The attached TV reports identify the condition of four sections of 8-inch sewer that you have currently scheduled for replacement this summer. The structural condition of the pipe is extremely poor around manhole E as labeled on the video reports. The sewer is near collapse within a couple of feet upstream and downstream of the manhole. The sewer is approximately 18 feet deep at this point so open excavation to make repairs would be extremely expensive (say \$20,000 - 30,000).

We will attempt to make temporary repairs from within the manhole; however, we request that the project be expedited. Please contact Ralph C. Johnstone, P. E., at extension 4900 if you need any additional information.

GSM/rcj

attachments

MSD TV INVESTIGATION

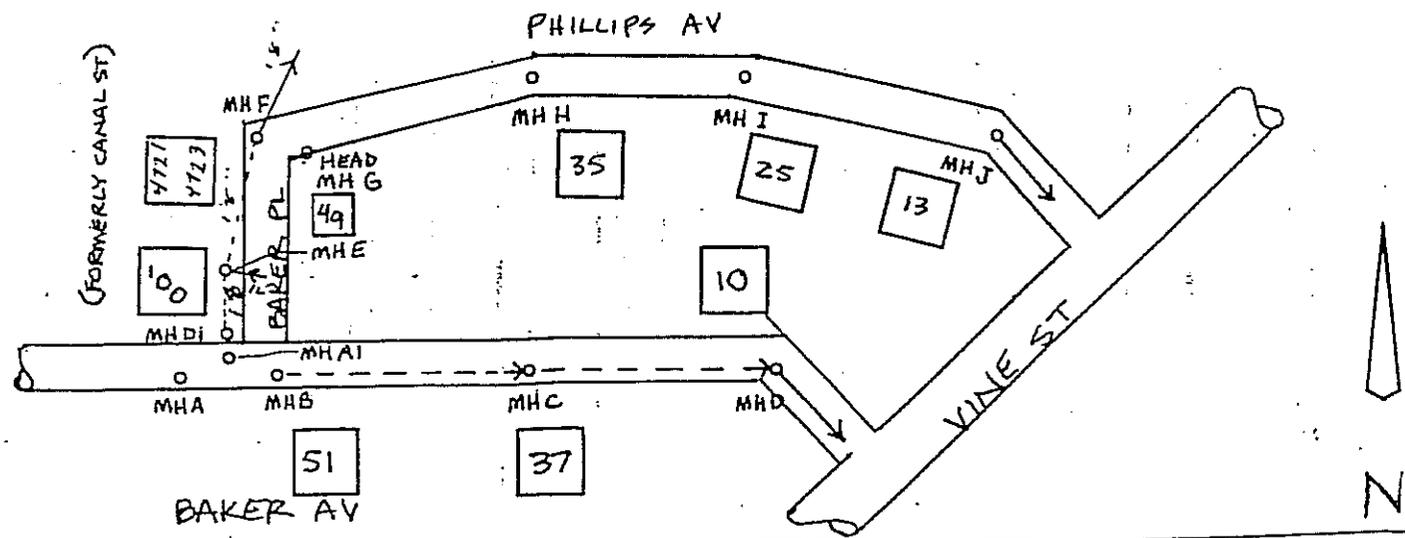
Date: 1/18/96	Investigator: D DUNCAN	Video Tape #: Z414
Area: STBRD	Sub-Area:	Video Footage: 20.16-42.48
Complaint Address & Date: 100 BAKER AV 1/18/96		Weather: CLOUDY / COOL
Upstream MH Address: 51 " "		Type of Pipe: VIT
Downstream MH Address: 37 " "		Pipe Size: 8'
Line Location: STREET ROW, LIGHT TRAFFIC	Topo #: 341	Pipe Length: 2'
Surface Cover: ASPHALT		TVd Distance: 225.5'

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: B 7.6' 34103.
Section Ground Distance: 225.7'		DSMH: C 20.2' 34103C

Condition Being Investigated: **FOR CONDITION**

Footage	Remarks	Footage	Remarks
0.0'	MH B DS TO MHC	180.6'	TAP LEFT
0.0'-74.6'	SUBMERGED tot. 74.6'	189.4'-194.5'	SUBMERGED tot. 5.1'
74.6'-102.0'	PONDING + DEBRIS, LIGHT TO HEAVY	196.9'-201.5'	" tot. 5.6'
79.8'-223.5'	LIGHT CRACKED PIPE, VARIOUS LOCATIONS + POSITION	207.0'-221.2'	" tot. 14.2'
	→ SOME WITH LIGHT DEPOSITS	225.5'	MHC
81.7'-221.5'	SHIFTED / OPEN JOINTS 1/4" - 1/2"		
118.6'	TAP RIGHT		
120.6'	" LEFT		
127.0'-131.0'	PONDING + DEBRIS, LIGHT		
142.0'-152.0'	" " " "		
148.7'	TAP LEFT		
150.7'	" RIGHT		
153.0'-223.5'	PONDING + DEBRIS, LIGHT TO HEAVY		
178.6'	TAP RIGHT		
180.0'-183.0'	SUBMERGED tot. 3'		

B-1029



MSD TV INVESTIGATION

Date: 1/18/96	Investigator: D DUNCAN	Video Tape #: 2414
Area: ST BRD	Sub-Area:	Video Footage: 20.16 - 42.48
Complaint Address & Date: 100 BAKER AV 1/18/96	Weather: CLOUDY / COOL	
Upstream MH Address: 37 " "	Type of Pipe: VIT	
Downstream MH Address: 10 " "	Pipe Size: 8"	
Line Location: STREET ROW, LIGHT TRAFFIC	Topo #: 341	Pipe Length: 2'
Surface Cover: ASPHALT	TVd Distance: 285.3'	

PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: C 20.2' 3410.
Section Ground Distance: 285.1'		DSMH: D 13.6' 3410.
Condition Being Investigated: <p style="text-align: center;">FOR CONDITION</p>		

Footage	Remarks	Footage	Remarks
0.0'	MHC DS TO MH D	87.5'	TAP RIGHT, B1
0.0'-20.0'	PONDING + DEBRIS, LIGHT TO MODERATE	92.9'-270.5'	LIGHT DEPOSITS, VARIOUS
3.3'-283.3'	LIGHT CRACKED PIPE, VARIOUS LOCATIONS + POSITIONS	112.8'-114.6'	MODERATE CRACKED PIPE, VARIOUS W/ SHAPE LOSS
8.6'	TAP RIGHT	113.5'	TAP RIGHT, ACTIVE
19.8'-281.3'	SHIFTED / OPEN JOINTS, 1/4" - 3/4", SOME	115.8'	" LEFT, " , B1
	WITH LIGHT DEPOSITS	121.7'	" "
23.5'-45.0'	PONDING + DEBRIS, LIGHT TO HEAVY	145.0'-283.3'	PONDING + DEBRIS, LIGHT TO HEAVY
24.7'	TAP RIGHT	154.8'	TAP RIGHT
26.8'	" LEFT	156.8'	" LEFT
30.0'-31.0'	SUBMERGED tot. 1'	162.6'-231.0'	SUBMERGED tot. 68.4'
52.8'	TAP LEFT	237.0'-259.5'	" tot. 22.5'
70.3'-81.0'	PONDING + DEBRIS, LIGHT	263.5'-266.0'	" tot. 2.5'
71.2'	TAP TOP	275.4'	TAP LEFT
73.4'	" LEFT	285.3'	MH D
77.5'	" TOP		

B-1029

MSD TV INVESTIGATION

Date: 1-19-96	Investigator: R. W. WEST	Video Tape #: 2414
Area: STBRD	Sub-Area:	Video Footage: 4607-11:00104
Complaint Address & Date: 100 BAKER AVE 1-18-96		Weather: cloudy / cool
Upstream MH Address: 100 BAKER AVE		Type of Pipe: VIT
Downstream MH Address: 4721-4723 BAKER PL		Pipe Size: 18"
Line Location: off road / good access		Pipe Length: 2'
Surface Cover: SOD		TVd Distance: 172.4

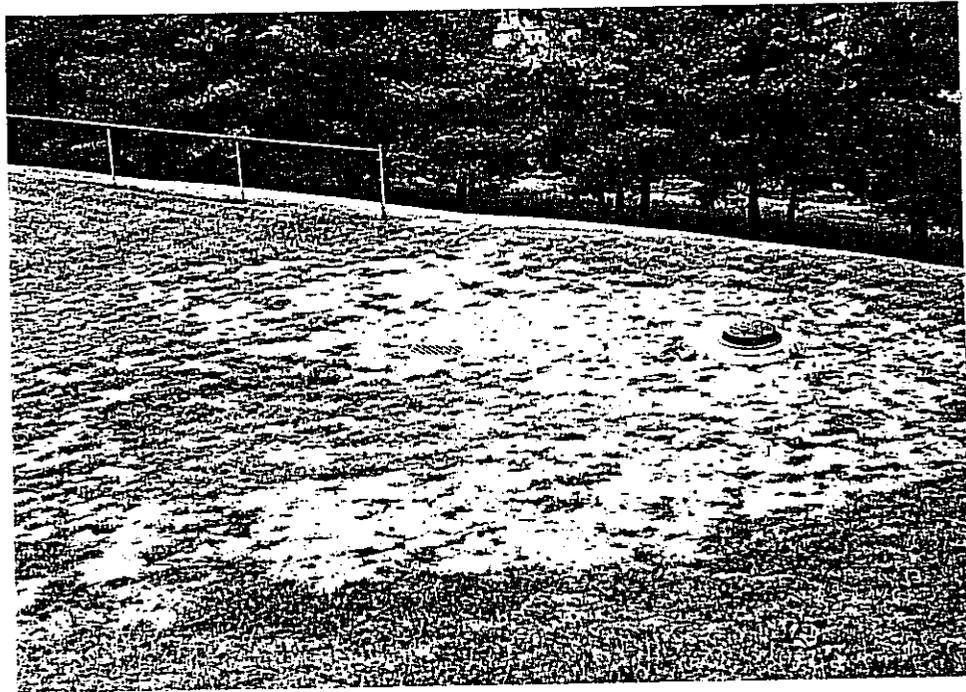
PHYSICAL MEASUREMENTS:	MANHOLE DEPTHS:	USMH: MHE - 18.23
Section Ground Distance: 172'		DSMH: MHF - 7.7
Condition Being Investigated: <i>living condition</i>		USMH = 34103014
		DSMH = 34103019

Footage	Remarks	Footage	Remarks
0.0	PANNING CRACK AT DS.		
	SIDE OF MHE, ABOUT 1.5"		
	WIDE AT BOTTOM TAPERING		
	TO 1/4" 10' UP		
0.0	MHE TRVING DS TO MHF		
2.0-35.0	HEAVY CRACKS, FOUR		
	QUADRANT, WITH 10% SLOPE		
	LOSS, FEED WATER IN		
	SEVERAL PLACES		
35.0-86.0	MEDIUM CRACKS		
	VARIOUS		
86-155	VARIOUS LIGHT CRACKS		
158.5	TAP LEFT BREAK-IN 4"		
	ACTIVE		
172.8	MHF		

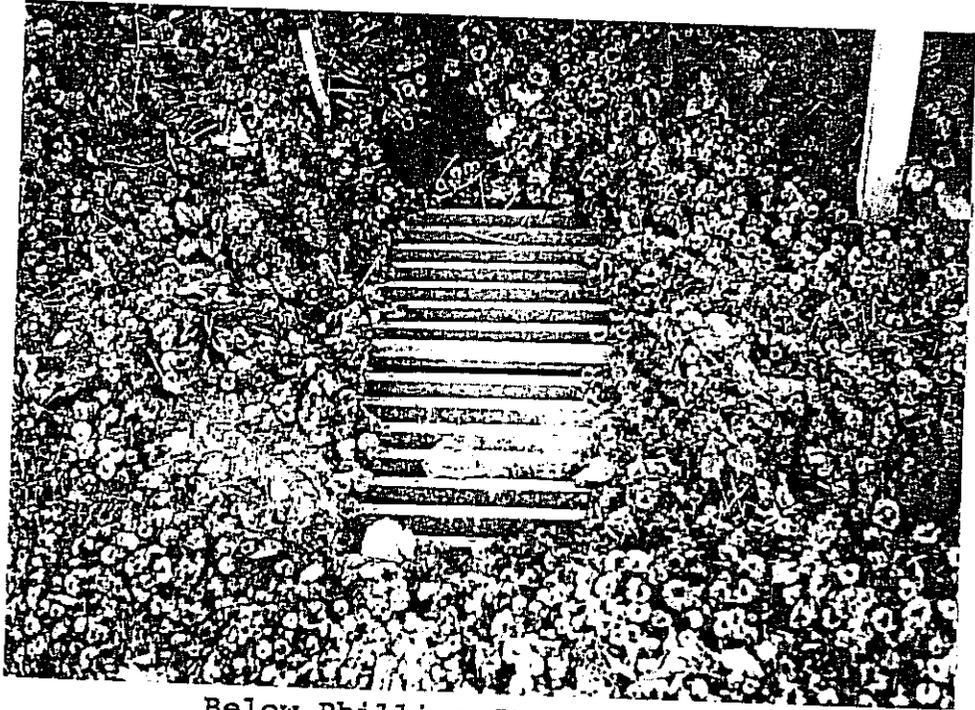
B-1029



Phillips Street



Ludlow Grove Park



Below Phillips Street Near
Entrance to Ludlow Grove Park



Baker Place Near Phillips Street
Intersection

SCIP/LTIP PROGRAM

ROUND 11 - PROGRAM YEAR 1997

PROJECT SELECTION CRITERIA

JULY 1, 1997 TO JUNE 30, 1998

ADOPTED BY THE INTEGRATING COMMITTEE
May 24, 1996

JURISDICTION/AGENCY: ST. BERNARD

NAME OF PROJECT: PINUP ST. / BAKER AVE. STORM SEWER

PRELIMINARY SCORE FOR THIS PROJECT: 59

FINAL SCORE FOR THIS PROJECT: 59

RATING TEAM: 2

- | | <u>POINTS</u> |
|---|---------------------------|
| 1) If SCIP/LTIP funds are granted, when would the construction contract be awarded? | |
| 10 Points - Will be under contract by end of 1997 and no delinquent projects in Rounds 8 & 9. | <u>10</u> |
| 5 Points - Will be under contract by March 30, 1998 and/or jurisdiction has had one delinquent project in Rounds 8 & 9. | <i>No. Pw Required</i> |
| 0 Points - Will not be under contract by March 30, 1998 and/or jurisdiction has had more than one delinquent project in Rounds 8 & 9. | <i>All plans complete</i> |
| 2) What is the physical condition of the existing infrastructure to be replaced or repaired? | |
| 25 Points - Failed | <u>23</u> |
| 23 Points - Critical | <i>NEAR</i> |
| 20 Points - Very Poor | <i>COLLAPSE</i> |
| 17 Points - Poor | |
| 15 Points - Moderately Poor | |
| 10 Points - Moderately Fair | |
| 5 Points - Fair Condition | |
| 0 Points - Good or Better | |

NOTE: If the infrastructure is in "good" or better condition, it will NOT be considered for SCIP/LTIP funding unless it is an expansion project that will improve serviceability.

3) If the project is built, what will be its effect on the facility's serviceability? Documentation is required.

- 5 Points - Project design is for future demand.
- 4 Points - Project design is for partial future demand.
- 3 Points - Project design is for current demand.
- 2 Points - Project design is for minimal increase in capacity.
- 1 Point - Project design is for no increase in capacity.

3

4) How important is the project to *HEALTH, SAFETY, AND WELFARE* of the public and the citizens of the District and/or service area?

- 10 Points - Highly significant importance, with substantial impact on all 3 factors.
- 8 Points - Considerably significant importance, with substantial impact on 2 factors, or noticeable impact on all 3 factors.
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors.
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

All 3 → 10

5) What is the overall economic health of the jurisdiction?

- 10 Points
- 8 Points
- 6 Points
- 4 Points
- 2 Points

2

6) What matching funds are being committed to the project, expressed as a percentage of the *TOTAL CONSTRUCTION COST*? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

5

7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? **POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.**

- 5 Points - Complete ban
- 3 Points - Partial ban
- 0 Points - No ban of any kind

0

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

- 5 Points - 16,000 or more
- 4 Points - 12,000 to 15,999
- 3 Points - 8,000 to 11,999
- 2 Points - 4,000 to 7,999
- 1 Point - 3,999 and under

1
400

9) Does the infrastructure have regional impact? Consider originations and destinations of traffic, functional classifications, size of service area, number of jurisdictions served, etc.

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

2
AFFECTS IMMEDIATE VICINITY AND DOWNSTREAM RESIDENTS (DETENTION BASIN)

10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure and provided certification of which fees have been enacted?

- 5 Points - Two of the above
- 3 Points - One of the above
- 0 Points - None of the above

3

ADDENDUM TO THE RATING SYSTEM

DEFINITIONS/CLARIFICATIONS

Criterion 1 - ABILITY TO PROCEED

The Support Staff will assign points based on engineering experience and OPWC defined delinquent projects. A project is considered delinquent when it has not received a notice to proceed within the time stated on the original application and no time extension has been granted by the OPWC. A jurisdiction receiving approval for a project and subsequently cancelling the same after the bid date on the application may be considered as having a delinquent project.

Criterion 2 - CONDITION

Condition is based on the amount of deterioration that is field verified or documented exclusive of capacity, serviceability, or health, safety and welfare issues. Condition is rated only on the existing facility being repaired or abandoned. If the existing facility is not being abandoned or repaired, but a new facility is being built, it shall be considered as an expansion project. (Documentation may include ODOT BR-86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included with the original application.)

Definitions:

FAILED CONDITION - Requires complete reconstruction where no part of the existing facility is salvageable. (e.g. Roads: complete reconstruction of roadway, curbs and base; Bridges: complete removal and replacement of bridge; Underground: removal and replacement of an underground drainage or water system; Hydrants: completely non-functioning and replacement parts are unavailable.)

CRITICAL CONDITION - Requires moderate or partial reconstruction to maintain integrity. (e.g. Roads: reconstruction of roadway, curbs can be saved; Bridges: removal and replacement of bridge with abutment modification; Underground: removal and replacement of part of an underground drainage or water system; Hydrants: some non-functioning, others obsolete and replacement parts are unavailable.)

VERY POOR CONDITION - Requires extensive rehabilitation to maintain integrity. (e.g. Roads: extensive full depth, partial depth and curb repair of a roadway with a structural overlay; Bridges: superstructure replacement; Underground: repair of joints and/or minor replacement of pipe sections; Hydrants: non-functioning and replacement parts are available.)

POOR CONDITION - Requires standard rehabilitation to maintain integrity. (e.g. Roads: moderate full depth, partial depth and curb repair to a roadway with no structural overlay needed or structural overlay with minor repairs to a roadway needed; Bridges: extensive patching of substructure and replacement of deck; Underground: insituform or other in ground repairs; Hydrants: functional, but leaking and replacement parts are unavailable.)

MODERATELY POOR CONDITION - Requires minor rehabilitation to maintain integrity. (e.g. Roads: minor full depth, partial depth or curb repairs to a roadway with either a thin overlay or no overlay needed; Bridges: major structural patching and/or major deck repair; Hydrants: functional and replacement parts are available.)

MODERATELY FAIR CONDITION - Requires extensive maintenance to maintain integrity. (e.g. Roads: thin or no overlay with extensive crack sealing, minor partial depth and/or slurry or rejuvenation; Bridges: minor structural patching, deck repair, erosion control.)

FAIR CONDITION - Requires routine maintenance to maintain integrity. (e.g. Roads: slurry seal, rejuvenation or routine crack sealing to the roadway; Bridges: minor structural patching.)

GOOD OR BETTER CONDITION - Little or no maintenance required to maintain integrity.

Criterion 4 - HEALTH, SAFETY & WELFARE

Definitions:

SAFETY - The design of the project will prevent accidents, promote safer conditions, and eliminate or reduce the danger of risk, liability, or injury.

EXAMPLES: Widening existing roadway lanes to standard lane widths; Adding lanes to a roadway or bridge to increase capacity or alleviate congestion; replacing old or non-functioning hydrants; increasing capacity to a water system, etc.

HEALTH - The design of the project will improve the overall condition of the facility so as to reduce or eliminate disease; or correct concerns regarding the environmental health of the area.

EXAMPLES: Improving or adding storm drainage or sanitary facilities; replacing lead joints in water lines;

WELFARE - The design of the project will promote economic well-being and prosperity.

EXAMPLES: Project has the potential to improve business expansions or opportunities in the area; project will improve the quality of life in the area;

PLEASE NOTE: The examples listed above are NOT a complete list, but only a small sampling of situations that may be relevant to any given project. Each project is looked at on an individual basis to determine if any aspects of this rating category apply.

Criterion 9 - REGIONAL IMPACT

Definitions:

MAJOR IMPACT - Roads: major multi-jurisdictional route, primary feed to an interstate, Federal Aid Primary routes; Underground: primary water or sewer main serving and entire system; Hydrants: multi-jurisdictional.

MODERATE IMPACT - Roads: principal thoroughfares, Federal Aid Urban routes; Underground: primary water or sewer main serving only part of a system; Hydrants: all hydrants in a local system serving only one jurisdiction.

MINIMAL/NO IMPACT - Roads: cul-de-sacs, subdivision streets; Underground: individual water or sewer main not part of a large system; Hydrants: only some hydrants in a local system serving only one jurisdiction.