

OHIO PUBLIC WORKS COMMISSION

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

CB409

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 Forest Park
STREET 1201 West Kemper Road

CITY/ZIP Forest Park, Ohio 45240

PROJECT NAME Reliance Road Culvert Repair
PROJECT TYPE Stormwater Repair
TOTAL COST \$110,380.00

DISTRICT NUMBER 2
COUNTY Hamilton

PROJECT LOCATION ZIP CODE 45240

91 AUG 1 4 8 : 30

OFFICE OF THE
COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING: \$ 110,380.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation
 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: \$

I.U APPLICANT INFORMATION

1.1 **CHIEF EXECUTIVE OFFICER** Ray Hodges
TITLE City Manager
STREET City of Forest Park
1201 West Kemper Road
CITY/ZIP Forest Park, Ohio 45240
PHONE (513)595-5200
FAX (513)825-8515

1.2 **CHIEF FINANCIAL OFFICER** Fred Watterson
TITLE Finance Director
STREET City of Forest Park
1201 West Kemper Road
CITY/ZIP Forest Park, Ohio 45240
PHONE (513)595-5200
FAX (513)825-8515

1.3 **PROJECT MANAGER** John L. Eisenmann, P.E., P.S.
TITLE City Engineer
STREET CDS Associates, Inc.
11120 Kenwood Road
CITY/ZIP Cincinnati, Ohio 45242
PHONE (513)791-1700
FAX (513)791-1936

1.4 **PROJECT CONTACT** John L. Eisenmann, P.E., P.S.
TITLE City Engineer
STREET CDS Associates, Inc.
11120 Kenwood Road
CITY/ZIP Cincinnati, Ohio 45242
PHONE (513)791-1700
FAX (513)791-1936

1.5 **DISTRICT LIAISON** William Brayshaw, P.E., P.S.
TITLE Chief Deputy Engineer
STREET Hamilton County Engineers Office
223 West 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:** Reliance Road Culvert Repair

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

A. **SPECIFIC LOCATION:**

Reliance Road just east of Ravensburg Court, City of Forest Park, Hamilton County, Ohio.

B. **PROJECT COMPONENTS:**

90" diameter concrete pipe, concrete headwalls, concrete energy dissipator, Fabriform slope protection, gabion retaining structures, rock channel protection, grading, Enkamat erosion control matting, fertilizer, seeding & mulching, sodding.

C. **PHYSICAL DIMENSIONS/CHARACTERISTICS:**

Reset two (2) sections of existing 90" concrete pipe. Extend existing 90" diameter concrete pipe by 16' and provide a new headwall. Provide concrete energy dissipator and Fabriform slope protection. Provide gabion retaining structures for slope retainage. Provide rock channel protection and stream realignment both upstream and downstream. Enkamat erosion control at upstream end. Fertilize, seed and mulch disturbed areas. Sod diversion ditch.

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.

This culvert discharges approximately 576 cfs of stormwater during a storm with a reoccurrence frequency of 100 years. Upstream tributary areas include residential and commercial uses.

2.3 **REQUIRE 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	\$ - 0 -
	2. Final Design	\$ - 0 -
	3. Construction Supervision	\$ - 0 -
b)	Acquisition Expenses	
	1. Land	\$ - 0 -
	2. Right-of-Way	\$ - 0 -
c)	Construction Costs	\$ 100,345.00
d)	Equipment Costs	\$ - 0 -
e)	Other Direct Expenses	\$ - 0 -
f)	Contingencies	\$ 10,035.00
g)	TOTAL ESTIMATED COSTS	\$ 110,380.00

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

	Dollars	%
a) Local In-Kind Contributions*	\$ _____	_____
b) Local Public Revenues	\$ _____	_____
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	\$ _____	_____
2. Loan	\$ 110,380.00	100
3. Loan Assistance	\$ _____	_____
f) TOTAL FINANCIAL RESOURCES	\$ 110,380.00	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 all 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 3.2(d), the following information must be attached to this project application:

- 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 engineer, 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 executive 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.

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ <u>-0-</u>
2)	_____	_____	\$ <u>-0-</u>
3)	_____	_____	\$ <u>-0-</u>
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 S12 funds:

TOTAL PORTION OF PROJECT/REPLACEMENT	\$110,380	100 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	<u>\$110,380</u>	<u>100* %</u>
* S12 Loan		
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		COMPLETE
4.2 BID PROCESS	<u>03/02/92</u>	<u>04/02/92</u>
4.3 CONSTRUCTION	<u>05/11/92</u>	<u>10/05/92</u>

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 application 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 Application will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Application 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 overrun, application understands that the indemnified 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.

Ray H. Hodges, City Manager

Certifying Representative (Type Name and Title)

Ray H. Hodges 7-29-91
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.
- X 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 9/24/91
Signature/Date Signed

91006-23
Forest Park
Issue II
9-12-91

CDS
engineers
architects
planners

**CITY OF FOREST PARK
5-YEAR CAPITAL IMPROVEMENT PROGRAM**

1992 PROJECTS

1. Waycross Road-Jason to Mill
2. Kemper Road I-275 to Winton
3. Hamilton Avenue- Waycross to I-275
(environmental assessment, and design engineering)
4. Hamilton Avenue (right-of-way acquisition)
5. Dewdrop Circle Reconstruction
6. Kenn Road Improvements-Kemper to I-275
7. Local street repair program

1993 PROJECTS

1. Winton Road, Sharon to I-275
2. Southland Road-South corporation line to Sharon Road
3. Hamilton Avenue-Waycross to I-275 (construction)
4. Kemper and Mill intersection improvements
5. Local street repair program

1994 PROJECTS

1. Northland Boulevard-Sharon Road to East corporation line
2. Hanover Road-Northland to Kenn
3. Smiley Avenue-Hitchcock to Kenn
4. Local street repair program

1995 PROJECTS

1. Waycross Road-Hanover to Northland
2. Waycross Road-Northland to Chelsford
3. Southland Road-Sharon Road to Northland
4. Sharon Road-Northland to Winton Road
5. Local street repair program

1996 PROJECTS

1. Mill Road-Sharon to Kemper
2. Kemper Road-Promenade to Kenn
3. Local street repair program

DAS:gmb
DAS:I2-FP912

DISTRICT 2
 PROPOSED 5 YEAR CAPITAL IMPROVEMENT PROGRAM
 (ISSUE 2 FUNDS ONLY)

City of Forest Park, Ohio
 NAME OF JURISDICTION/AGENCY

IDENTIFICATION CODE FPK
 (See attachment 5)

FORM 1 - 10-10-89

TYPE PROJECT
 1. BRIDGE
 F.O.-FUNCTIONALLY OBSOLETE
 S.D.-STRUCTURALLY DEFICIENT
 2. ROADWAY
 3. STORM WATER
 4. WASTE WATER
 5. WATER SUPPLY
 6. SOLID WASTE DISPOSAL
 7. FLOOD CONTROL

TYPE PROJECT (SUFFIX)
 A - REHABILITATION
 B - REPLACEMENT
 C - BETTERMENT

PROJ. NO. (FOR STAFF USE)	PRIORITY	PROJECT NAME	TYPE PROJ	PROJECT LOCATION, LIMITS OR BRIDGE NO.	CURRENT CONDITION FOR BRIDGES USE F.O. X 1-2) OR S.D)	DAILY USERS (DAILY TRAFFIC)	TOTAL PROJECT COST INCLUDING P.E. AND R/W	ESTIMATED CONST. COST	INFRASTRUCTURE FUNDS	IS CONST. FUNDED IN OVERALL 5 YEAR CAPITAL IMPROVEMENT	CAN PROJ. BE BID EARLIER WITH 2 FUNDS	AMOUNT OF FUNDS NEEDED AS % OF
(1992)	1	Kenn Road	2BC	Kemper to I-275	V. Poor	12700	1,133,770	976,870	No	Yes	80	
	2	Winton Road	2A	S. Corp. to I-275	Poor	21600	1,109,018	1,069,018	No	Yes	90	
	3	Reliance Culvert	3A	N. Side, Reliance Dr Complete	Failed	4000	120,000	110,380	Yes	Yes	100	
	4	Dew Drop Circle	2A		V. Poor	950	287,525	265,000	Yes	Yes	100	
	5	Hanover Road	2A	Kemper to Kenn	Poor	3320	316,200	291,420	Yes	Yes	90	
	6	Waycross Road, Phase 3	2AC	Hamilton to Mill	Poor	14760	1,430,500	1,277,232	No	Yes	31	
(1993)	1	Southland	2A	S. Corp. to Sharon	Poor	3900	225,000	208,000	Yes	Yes	90	
	2	Hanover Road	2A	Northland to Kemper	Fair	2500	434,000	400,000	Yes	Yes	90	
994)	1	Northland Boulevard	2A	Sharon to E. Corp.	Good	17200	540,000	500,000	No	Yes	90	
	2	Smiley Avenue	2A	Hitchcock to Kenn	Fair	2500	380,000	355,000	No	Yes	90	
995)	1	Southland	2A	Northland to Sharon	Fair	6300	300,000	270,000	No	Yes	90	
	2	Sharon Road	2A	Northland to Winton	Fair	15600	300,000	270,000	No	Yes	90	
996)	1	Mill Road	2A	Sharon to Kemper	Fair	7560	375,000	345,000	No	Yes	90	
	2	Kemper Road	2A	Promenade to Kenn	Fair	13440	720,000	664,000	No	Yes	90	

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
88080
91006-23

1989 PROJECTS

ACTUAL
EXPENDITURES

1.	Waycross, Hanover to Jason	
	Construction/1989 Issue 2 Funding	
	Construction/General Revenue	
	Stormwater/Utility Funds	
	Engineering/General Revenue	
	TOTAL PROJECT:	\$36,870.00
2.	Kemper Road (Env. & Prel. Engineering)	
	General Revenue	\$43,200.00
3.	1989 Street Program (General Revenue)	
	Lincolnshire Resurfacing	
	Curb Repair	
	Surface Treatment	
	Kingsbury Drive Resurfacing	
	Winton and Sharon Traffic Signal	
	Waycross and Mill Traffic Signal	
	TOTAL:	\$132,771.00
	TOTAL - 1989:	\$212,841.00

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
88080
91006-23

PAGE TWO

1990 PROJECTS

Waycross Road (Issue 2)	\$678,127.00
Concrete Curb and Gutter Repair	\$66,910.00
Sidewalk Repair	\$9,300.00
1990 Street Repair Program	\$116,179.00
1990 Chip Seal	\$36,966.00
1990 Surface Treatment	\$60,455.00
Public Works Building Expansion	\$53,000.00
Winton Road Bridge and Engineering (MRF)	\$13,000.00
Hamilton Avenue Engineering (MRF)	\$20,000.00
Kemper Road Engineering	\$128,392.00
Sharon Road Improvements (Issue 2)	\$168,040.00
Sharon Road Improvements F.H. (Issue 2)	\$15,528.00
Park Improvements	\$27,300.00
Winton and Smiley Intersection Improvements	\$184,307.00
Winton and Sharon Traffic Signal	\$22,956.00
Waycross and Mill Traffic Signal	\$23,343.00
TOTAL EXPENDITURES (1990):	\$1,523,803.00

NOTE: All funding General Revenue unless otherwise noted.

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
88080
91006-23

PAGE THREE

1991 CAPITAL IMPROVEMENTS BUDGET

Waycross Road, Phase 2 Engineering	\$100,000.00
Concrete Curb and Gutter Repair	\$74,925.00
Sidewalk Repair	\$8,300.00
1991 Street Repair Program	\$155,800.00
Public Works Building Expansion	\$147,000.00
Winton Road Bridge Repair and Engineering (MRF)	\$124,000.00
Hamilton Avenue Engineering (MRF)	\$95,000.00
Kemper Road Engineering	\$2,000.00
Sharon Road, Mill to Winton (MRF/Issue 2)	\$454,600.00
Slurry Seal Program	\$21,000.00
Kemper/Hanover Intersection Improvements	\$52,230.00
Kenn Road Engineering (MRF)	\$61,500.00
Mill/Kemper Intersection Engineering (MRF)	\$40,000.00
Park Improvements	\$22,500.00
Municipal Building Expansion	\$2,022,276.00
West Side Fire Station	<u>\$75,000.00</u>
TOTAL BUDGET (1991)	\$3,456,131.00

* All funding general revenue unless otherwise noted.

GDS ASSOCIATES, INC

Project: RELIANCE DRIVE CULVERT REPAIR page 1
CITY OF FOREST PARK, OHIO PROJECT #: 91031 BID DATE: _

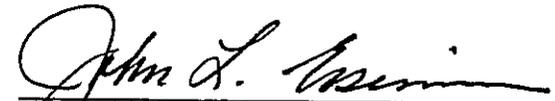
Item No.	Spec. No.	ITEM	Estimated Quantity	Unit of Measure	UNIT COST		Item Cost
					Material	Labor	
1	201	Clearing and Grubbing	1	LS		2000.00	2000.00
2	202	Remove, Break-up and Place Existing Headwall, Wingwall and Pipe Section	1	LS		3500.00	3500.00
3	202	Remove and Re-set Existing Pipe Sections	2	EA		2000.00	4000.00
4	203	Excavation Not Including Embankment (Including Benching and Disposal)	785	CY		8.00	6280.00
5	203	Embankment (Furnish and Place Compacted Fill)	1070	CY		10.00	10700.00
6	304	Compacted Granular Base	125	CY		25.00	3125.00
7	511	Class "C" Concrete Footing for Headwall per Plan	19	CY		225.00	4275.00
8	511	Class "C" Concrete Headwall and Energy Dissipater per Plan	38	CY		325.00	12350.00
9	511	Fill Concrete Below Footing (K-Crete)	66	CY		100.00	6600.00
10	518	Granular Backfill (Behind Headwall)	34	CY		35.00	1190.00
11	518	6" Perforated Plastic Pipe	200	LF		15.00	3000.00
12	601	6" Concrete Mat Slope Protection, As Per Plan	80	SY		50.00	4000.00
13	601	18" Rock Channel Protection, Type C with Filter Fabric	55	CY		35.00	1925.00
14	603	Class III, 90" Dia. Reinforced Concrete Pipe, Type B, 706.02	16	LF		750.00	12000.00
15	653	Furnish and Place Topsoil	115	CY			
16	659	Fertilize, Seed and Mulch	1000	SY		2.00	2000.00

RELIANCE ROAD CULVERT:

USEFUL LIFE: Upon satisfactory completion of the work, the useful life of the Reliance Road Culvert will be 25 years.

OPINION OF CONSTRUCTION: Is subject to adjustment upon receipt of bid by qualified Contractors.




John L. Eisenmann, P.E., P.S.
City Engineer, #39681



CITY OF FOREST PARK *Finance Department*

1201 West Kemper Road • Forest Park, Ohio 45240 • (513) 595-5209

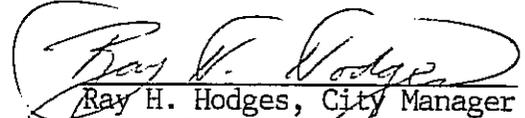
TO: THE REVIEW COMMITTEE FOR STATE ISSUE 2 FUNDING

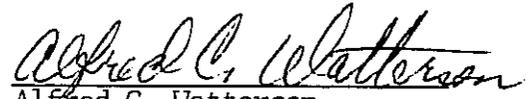
RE: Statement of Status of Funds to Support Local
Share of State Issue 2 Projects

As a part of our application process and on behalf of the City of Forest Park, we hereby submit to you our statement of status of funds. We are utilizing a combination of debt financing, stormwater utility funds, where applicable, permissive license fees, and general operating funds derived from various sources. Specifically, we certify the availability of:

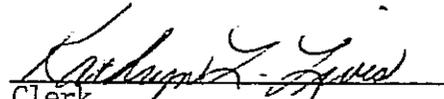
<u>PROJECT</u>	<u>AMOUNT</u>	<u>SOURCES</u>
1. Kenn Road Improvements	\$ 97,687.00	Municipal Road Funds 1991 Grant Application
2. Winton Road Repair & Resurfacing	\$106,902.00	Municipal Road Funds 1991 Grant Application
3. Reliance Road Culvert Repair	\$110,380.00	Loan Repayments from Stormwater Utility Fund
4. Waycross Road Improvements - Hamilton to Mill	\$902,500.00	Municipal Road Funds 1991 Grant Application
5. Dewdrop, Ashburn, Dinsmore, & Denora Repairs	\$265,120.00	Loan Repayments from General & Street Funds
6. Hanover Road Repair & Resurfacing	\$ 53,915.00	General & Street Funds

As indicated above, we certify that we have funds available to cover the cost of our local share of the project.


Ray H. Hodges, City Manager
Chief Executive Officer


Alfred C. Watterson
Director of Finance

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, this 29th day of July, 1991.


Clerk
City of Forest Park, Ohio

RESOLUTION NO. 73-1991

A RESOLUTION AUTHORIZING THE CITY MANAGER
TO FILE AN APPLICATION WITH THE
OHIO PUBLIC WORKS COMMISSION FOR
STATE ISSUE #2 FUNDS

WHEREAS, street/road repairs are a priority of the City of Forest Park, and

WHEREAS, the Ohio Revised Code has allowed for the issuance of State Issue #2 funds for 1992, and

WHEREAS, the District Public Works Integrating Committee of Hamilton County (DPWIC) is the recipient of State Issue funds in the amount of \$8,956,000 from the Ohio Public Works Commission (OPWC), and

WHEREAS, the City of Forest Park will apply for funding under State Issue #2 as part of District #2 (Hamilton County) allocation for infrastructure repairs and improvements.

NOW, THEREFORE, Be It Resolved by the Council of the City of Forest Park, Ohio.

SECTION 1.

That the Council of the City of Forest Park does hereby endorse and support the applications for State Issue #2 funds for infrastructure repairs and improvements as follows:

1. Waycross Road - Mill Road to Hamilton Avenue
2. Kenn Road - Kemper Road to the I-275 overpass
3. Winton Road - Sharon Road to I-275
4. Dewdrop Circle
5. Hanover Road (Phase I) from Kemper Road to Kenn Road
6. Reliance culvert

SECTION 2.

That the City Manager is hereby authorized and directed to file applications with the District Public Works Integrating Committee of Hamilton County (DPWIC) for Ohio Public Works Commission funding under State Issue #2 for 1992, and if awarded to implement said program.

SECTION 3.

That the City of Forest Park hereby requests the District Public Works Integrating Committee (DPWIC) and the Ohio Public Works Commission (OPWC) to consider and fund these applications.

SECTION 4.

This resolution shall be in full force and take effect upon its passage.

Passed this 15th day of July, 1991.

[Signature]
MAYOR

[Signature]
CLERK OF COUNCIL

APPROVED AS TO FORM:

[Signature]
LAW DIRECTOR

CERTIFICATE

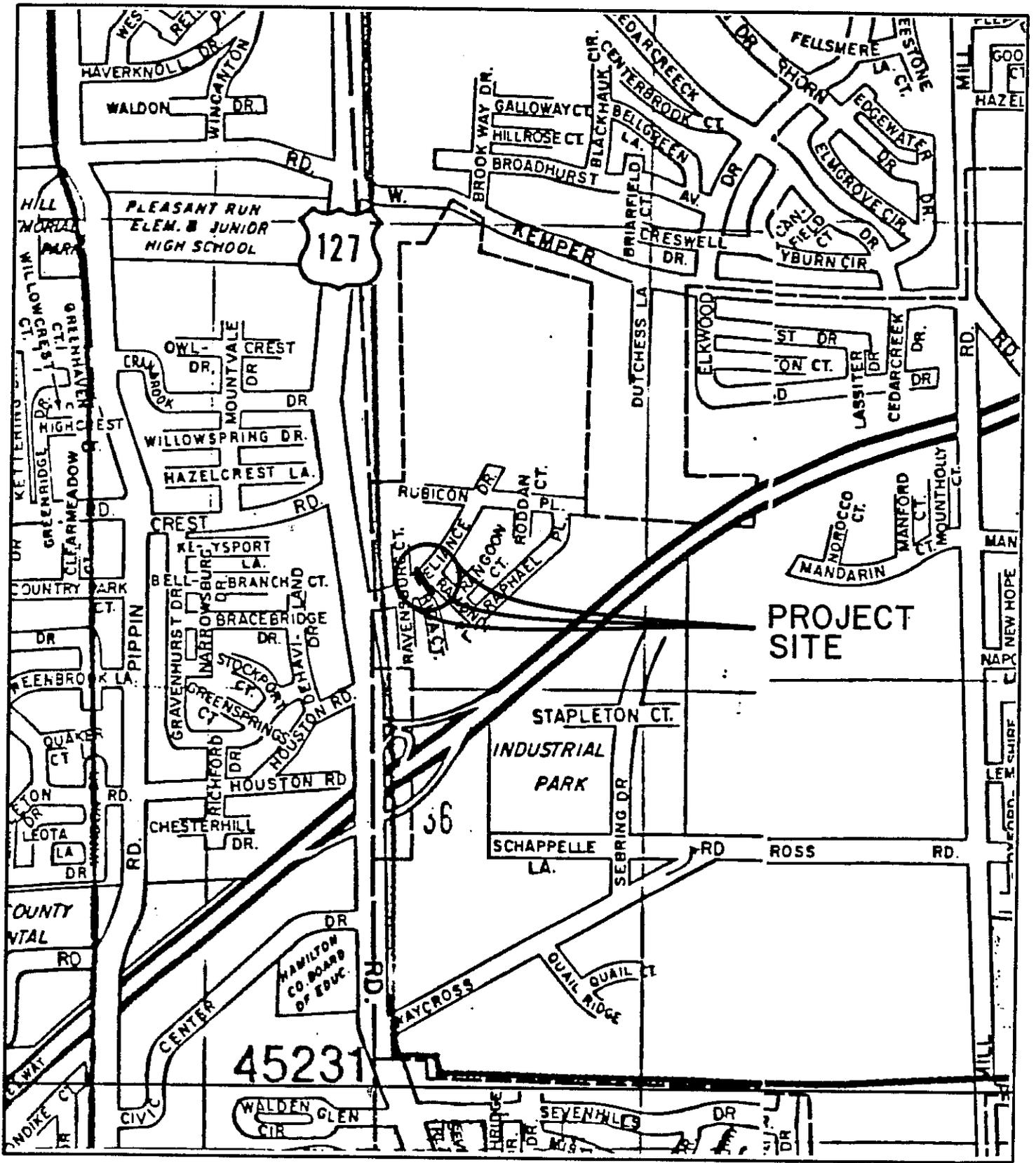
I, Kathryn L. Lives, Clerk of Council, for the City of Forest Park, Ohio, hereby certify, that duly attested copies of the foregoing were posted on 7-16 1991 at the Forest Park Municipal Building, 1201 West Kemper Road; Central Trust Bank, Forest Park Plaza; Thriftway, Hamilton and Waycross; Parkdale Branch, Public Library Sharon and Waycross; ~~Walter Kemper and Winton~~ Edgar Davis Park, being five of the most public places in the City as determined by the legislative authority and that said copies remained so posted for not less than seven days.

[Signature]
Clerk

CERTIFICATE

I, KATHRYN L. LIVES, CLERK OF COUNCIL OF THE CITY OF FOREST PARK, OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE, EXACT AND COMPLETE COPY OF RESOLUTION NO. 73-1991 ADOPTED BY THE COUNCIL OF SAID CITY, ON THE 15th DAY OF JULY, 1991, AND THAT THE SAME IS IN FULL FORCE AND EFFECT AND HAS NOT BEEN REPEALED OR AMENDED.

[Signature]
CLERK OF COUNCIL 7-29-91



VICINITY MAP



THOMAS E. FERGUSON
AUDITOR OF STATE
COLUMBUS, OHIO 43216

Honorable City Council
City of Forest Park
1201 W. Kemper Road
Forest Park, Ohio 45005

Independent Auditor's Report

We have audited the accompanying general purpose financial statements of the City of Forest Park as of December 31, 1990, and for the year then ended, as listed in the table of contents. The financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Forest Park as of December 31, 1990, and the results of its operations and the cash flows of its proprietary fund for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining, individual fund, and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in relation to the general purpose financial statements taken as a whole.

We did not audit the introductory and statistical information as listed in the table of contents and therefore express no opinion thereon.


THOMAS E. FERGUSON
Auditor of State

June 21, 1991

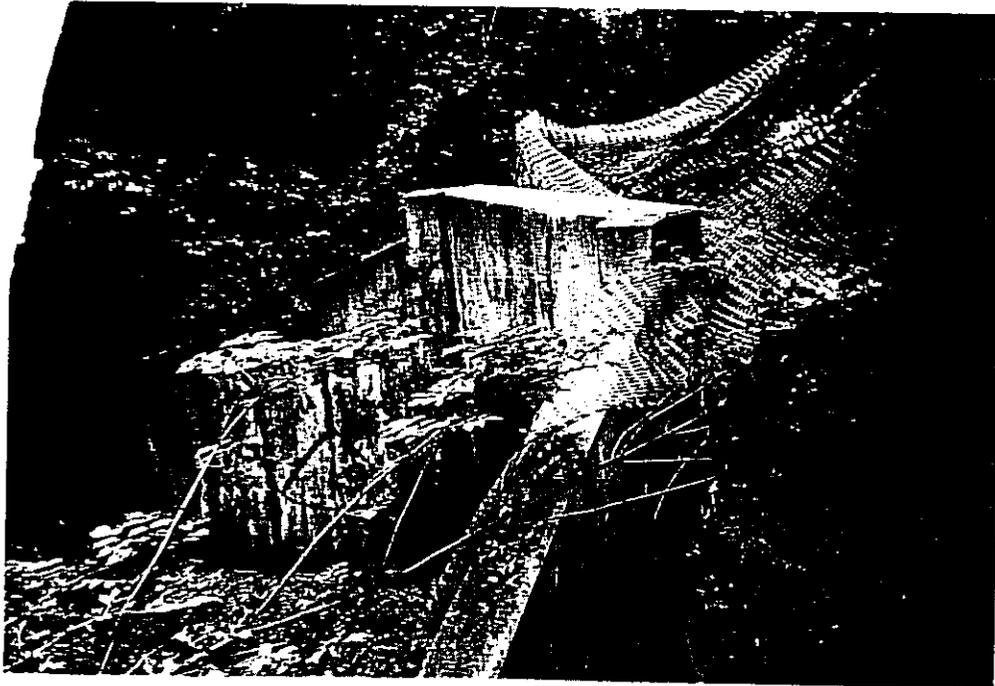


PHOTO "G"

RELIANCE ROAD CULVERT: EROSION OF THE AREA BEHIND THE HEADWALL AND DOWNSTREAM.



PHOTO "F"

RELIANCE ROAD CULVERT: LOOKING DOWNSTREAM FROM THE OUTFALL.
NOTE BANK EROSION.

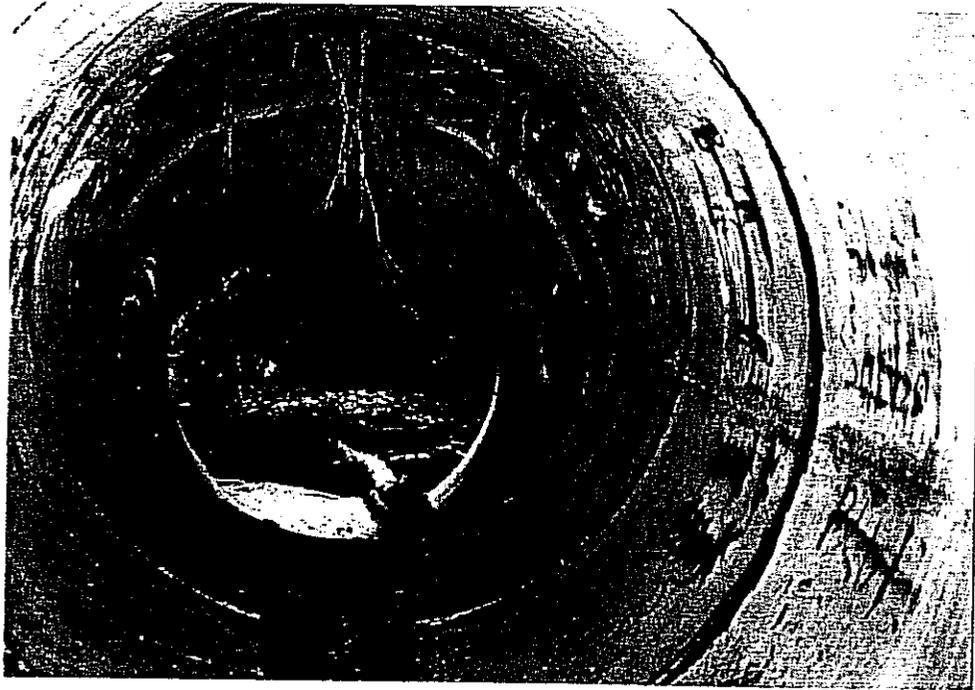


PHOTO "E"

RELIANCE ROAD CULVERT: 1991 PHOTO LOOKING DOWNSTREAM TOWARD
OUTLET OF 90" DIAMETER CONCRETE CULVERT. COMPARE WITH PHOTO "D",
WHICH WAS TAKEN IN 1990.
NOTE THAT TWO SECTIONS OF PIPE ARE TOTALLY DISPLACED IN 1991. ONLY
ONE WAS DISPLACED IN 1990.

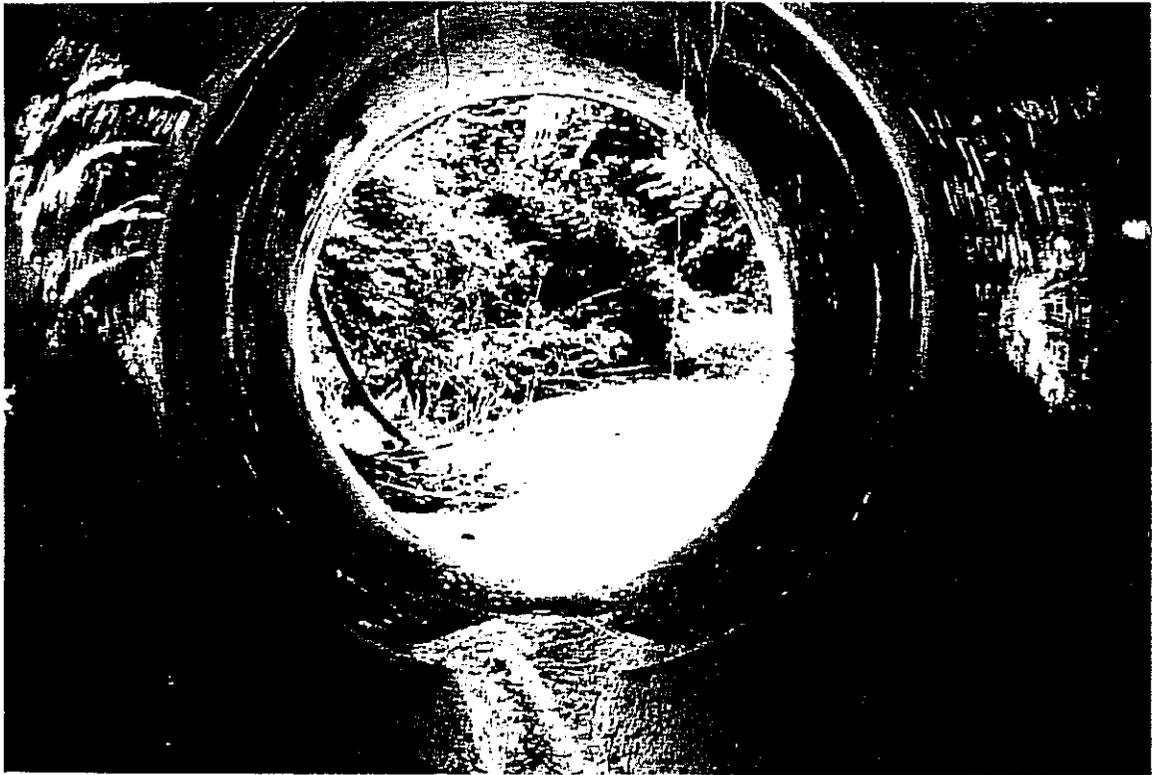


PHOTO "D"

RELIANCE ROAD CULVERT: LOOKING DOWNSTREAM FROM INSIDE OF THE 90"
DIAMETER CONCRETE CULVERT.

NOTE THE DISPLACED END SECTION AND BRUSH/DEBRIS IMMEDIATELY
DOWNSTREAM. THIS PHOTO TAKEN IN 1990. COMPARE TO PHOTO "E" WHICH
WAS TAKEN IN 1991.



PHOTO "C"

RELIANCE ROAD CULVERT: HAZARDOUS DISPLACED END OF 90" DIAMETER
PIPE SECTION. LOOKING DOWN INTO THE PIPE.



PHOTO "B"

RELIANCE ROAD CULVERT DOWNSTREAM END OF 90" DIAMETER CONCRETE
CULVERT PIPE.
NOTE DISPLACED EARTH BEHIND HEADWALL.



PHOTO "A"

RELIANCE ROAD CULVERT UPSTREAM END OF 90" DIAMETER CULVERT PIPE.
NOTE DEBRIS AND SILT BLOCKING CHANNEL.

ADDITIONAL SUPPORT INFORMATION

For 1992, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Project (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:

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

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

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

The Forest Park Stormwater collection and Management system is currently under evaluation.

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, numbers 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.

Existing downstream headwall has totally failed and is being washed downstream. Existing pipe sections are being pulled apart with two sections currently displaced. Severe erosion of streambed causing very steep and high stream banks. This area is in a residential neighborhood and poses a hazard to children.

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.

1 Month

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.

N/A

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).

The steep banks and unstable, dislodged sections of pipe and headwall pose a threat to the neighborhood children and an impediment to stormwater. Improvements to the pipe will allow proper conveyance of stormwater. Installation of the energy dissipator and downstream improvements will control erosion.

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.)

100% local funds were used to fund the engineering

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

0% since this is a loan application.

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 specific information explaining what type of ban currently exists and what agency that imposed the ban.

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:

The basin tributary to this culvert covers approximately 0.43 sq. miles of residential, governmental, commercial and industrial property
No specific information on the number of residents/employees within the drainage basin is readily available. We estimate as many as 4,000 are within the basin on a normal basis.

For roads and bridges, multiply current documented 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 must be documented. 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.

The Forest Park Stormwater utility is currently preparing a Master Plan. A Capital Improvement Plan will be available after public hearings are held. Copies of these plans are to be submitted to the District Integrating Committee as soon as they are finalized.

9

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

The entire basin tributary to this culvert is within Forest Park.

**GENERAL PURPOSE
FINANCIAL STATEMENTS**

EXHIBIT 1
CITY OF FOREST PARK, OHIO
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

	GOVERNMENTAL FUNDS			PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			CAPITAL PROJECTS	ENTERPRISE	TRUST AND AGENCY	GENERAL FIXED ASSETS	LONG TERM DEBT
ASSETS										
Equity in Pooled Cash and Cash Equivalents (Note 2)	\$771,162	\$517,170	\$35,613	\$2,053,715	\$336,695	\$240,723			\$3,955,078	\$4,940,472
Receivables:										
Accounts					66,401				66,401	67,607
Accrued Interest	974	659		5,011	263	163			45,341	45,341
Property Taxes Receivable	669,198	471,295	45						1,160,493	1,022,755
Due From Other Funds	45,445	1,292							46,737	41,293
Prepaid Expenses	6,333	1,625							7,958	8,055
Property & Equipment-Net (Note 3)					669,814				5,715,852	5,531,713
Intangible Asset-Stormwater Utility Master Plan (Note 4)					301,351				301,351	
Amount Available in Debt Service Fund							\$5,046,038		35,658	15,674
Amount To Be Provided to Retire Long-Term Debt								2,304,342	2,304,342	2,399,326
Amount To Be Provided to Retire Other Obligations								675,234	675,234	598,104
TOTAL ASSETS	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886	\$5,046,038	\$3,015,234	\$14,256,219	\$14,670,340
LIABILITIES & FUND EQUITY										
Accounts Payable	\$166,318	\$37,565		\$32,019	\$27,927	\$2,747			\$266,576	\$380,647
Accrued Payroll, Pension, Vacation and Sick Leave (Notes 7 & 11)	208,362	42,856		59,952	12,874	4,143		\$675,234	943,469	829,865
Accrued Other Liabilities		16,343			5,208				81,503	118,467
Due To Other Funds		1,292			5,303	40,142			46,737	41,293
Deposits Payable						3,168			3,168	824
Notes Payable (Note 5)	669,199	502,500		1,700,000	1,000,000				61,576	63,567
Deferred Revenues-Property Taxes		471,295							2,202,500	2,650,000
General Obligation Bonds Payable (Notes 6 & 7)									1,140,494	1,022,755
TOTAL LIABILITIES	1,043,879	1,071,851		1,791,971	1,051,312	111,776			8,086,023	8,522,418
Investment in General Fixed Assets							\$5,046,038		5,046,038	4,862,605
Retained Earnings									323,212	241,255
Unreserved	309,077	42,656	35,658	179,069	323,212	1,938			532,740	1,004,833
Fund Balance (Deficit) (Notes 12 & 13)	6,333	(1,625)		87,686		127,172			35,658	15,674
Reserved for Encumbrances	133,823	(124,091)							7,958	8,055
Reserved for Debt Service									224,590	15,500
Reserved for Prepaid Expenses	449,233	(79,810)		266,755	323,212	129,110			6,170,196	6,147,922
Unreserved										
TOTAL EQUITY (DEFICIT)										
TOTAL LIABILITIES AND FUND EQUITY	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886	\$5,046,038	\$3,015,234	\$14,256,219	\$14,670,340

See accompanying notes to financial statements.

EXHIBIT 2
CITY OF FOREST PARK, OHIO
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

	GOVERNMENTAL FUNDS			FIDUCIARY FUND TYPE	TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	MEMORANDUM ONLY
REVENUES						
Municipal Income Taxes	\$2,992,415	\$434,353	\$17,838		\$2,992,415	\$2,365,816
Property Taxes	644,690	245,277			1,096,881	1,026,020
Other Taxes	415,339	240,500			660,816	601,689
Intergovernmental Revenues	115,000				355,500	271,720
Special Assessments	20,502				20,502	13,605
Charges for Services	3,755	71,000			74,755	77,868
Fees, Licenses and Permits	177,259	790		\$136,594	314,643	330,583
Investment Earnings	69,550	58,178	2,628	6,370	330,274	270,330
Fines and Forfeitures	170,597				170,597	180,143
All Other Revenues	90,517	239,146		87,807	417,470	286,482
TOTAL REVENUES	4,699,824	1,289,244	20,466	230,771	6,433,853	5,424,256
EXPENDITURES						
Current						
Security of Persons & Property	1,737,987	591,270			2,329,257	2,074,267
Public Health & Welfare Services	15,180	43,113			58,293	60,398
Leisure Activities	126,352				126,352	119,571
Community Environment	748,945				748,945	512,687
Streets and Transportation		1,017,150			1,017,150	388,458
Basic Utility Services	51,716	594	210	118,066	51,716	52,231
General Government	1,565,683	99,877		47,555	1,730,570	1,738,516
Capital Outlay	125,278				415,457	319,937
Debt Service						
Principal Retirement			75,000		75,000	90,000
Interest and Fiscal Charges			219,469		335,983	275,939
TOTAL EXPENDITURES	4,371,141	1,752,004	294,679	165,621	6,888,723	5,632,004
Excess (Deficiency) of Revenues Over Expenditures	328,683	(462,760)	(274,213)	65,150	(454,870)	(207,748)
Other Financing Sources (Uses)						
Proceeds from Sales of Land					211,754	532,966
Proceeds from Issuance of Bonds					302,278	1,500,000
Operating Transfers-In		8,081	294,197		(302,278)	211,446
Operating Transfers-Out	(302,278)					(211,446)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	26,405	(454,679)	19,984	65,150	(243,116)	1,825,218
Fund Balance (Deficit), Beginning of Year (Note 1N)	422,828	374,869	15,674	63,960	1,044,062	(781,156)
Fund Balance (Deficit), End of Year	\$449,233	(\$79,810)	\$35,658	\$129,110	\$800,946	\$1,044,062

See accompanying notes to financial statements.

EXHIBIT 3
CITY OF FOREST PARK
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 1990

	GENERAL FUND		SPECIAL REVENUE FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES					
Municipal Income Taxes	\$2,900,000	\$2,992,415			
Property Taxes	738,974	644,690	456,038	434,353	(21,685)
Other Taxes	415,222	415,539	207,000	245,277	38,277
Intergovernmental Receipts	155,735	115,000	240,500	240,501	1
Special Assessments	7,500	20,502			
Charges for Services	4,500	3,755	69,000	71,000	2,000
Fees, Licenses and Permits	186,608	177,259	1,500	794	(706)
Investment Earnings	125,000	93,494	74,000	67,265	(6,735)
Fines and Forfeitures	205,000	166,398			
All Other Revenues	122,023	90,517	278,404	239,146	(39,258)
TOTAL REVENUES	4,861,262	4,719,569	1,326,442	1,298,336	(28,106)
EXPENDITURES					
Current					
Security of Persons & Property	1,877,670	1,757,441			
Public Health & Welfare Services	13,311	15,180	702,412	590,805	111,607
Leisure Activities	142,420	125,737	46,367	43,093	3,274
Streets and Transportation	966,466	713,603	1,098,849	968,720	130,129
Community Environment	65,481	51,470			
Basic Utility Services	1,961,427	1,528,751	816	816	
General Government	143,451	118,141	142,218	99,877	42,341
Capital Outlay					
TOTAL EXPENDITURES	5,170,226	4,310,323	1,990,662	1,703,311	287,351
Excess (Deficiency) of Revenues over Expenditures	(308,964)	409,246	(664,220)	(404,975)	259,245
Proceeds from Issuance of Notes					
Loan Payments-Principal & Interests			74,500	37,500	(37,000)
Operating Transfers-In			(70,500)	(68,250)	2,250
Operating Transfers-Out	(287,738)	(302,278)	9,946	8,081	(1,865)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	(596,702)	106,968	(650,274)	(427,644)	222,630
Fund Balance, Beginning of Year	659,753	659,753	944,814	944,814	
Fund Balance, End of Year	\$63,051	\$766,721	\$294,540	\$517,170	\$222,630

See accompanying notes to financial statements.

EXHIBIT 3 (continued)
CITY OF FOREST PARK, OHIO
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES--BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 1990

REVENUES	DEBT SERVICE FUNDS			CAPITAL PROJECTS FUNDS			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
Property Taxes	\$17,970	\$17,838	(\$132)	\$20,000	\$195,734	\$175,734	
Investment Earnings	1,555	2,636	1,281	550		(350)	
All Other Revenues							
TOTAL REVENUES	19,525	20,474	1,149	20,350	195,734	175,384	
EXPENDITURES							
Current							
General Government	400	211	189	487,076	167,858	319,218	
Capital Outlay				1,290,000	12,260	1,277,740	
Debt Service:							
Principal Repayment	1,814,000	1,760,000	54,000				
Interest & Fiscal Charges	479,870	475,884	3,986	138,734	138,734		
TOTAL EXPENDITURES	2,294,270	2,236,095	58,175	1,915,810	318,852	1,596,958	
Excess (Deficiency) of Revenues over Expenditures	(2,274,945)	(2,215,621)	59,324	(1,895,460)	(123,118)	1,772,342	
Other Financing Sources (Uses)							
Proceeds From Sale of Land				750,000	211,755	(538,245)	
Proceeds from Issuance of Notes				1,200,000	1,200,000		
Operating Transfers-In	2,275,416	2,235,613	(39,803)				
Operating Transfers-Out				(1,693,166)	(1,650,000)	43,166	
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	471	19,992	19,521	(1,638,626)	(361,363)	1,277,263	
Fund Balance, Beginning of Year	15,622	15,622		2,415,077	2,415,077		
Fund Balance, End of Year	\$16,093	\$35,614	\$19,521	\$776,451	\$2,053,714	\$1,277,263	

See accompanying notes to financial statements.

EXHIBIT 4
 CITY OF FOREST PARK, OHIO
 STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN RETAINED EARNINGS
 ENTERPRISE FUND-STORM WATER MANAGEMENT UTILITY FUND
 FOR THE YEAR ENDED DECEMBER 31, 1990
 (WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
Operating Revenues		
Charges for Services	\$468,287	\$496,824
	-----	-----
Operating Expenses		
Personal Services	106,095	95,036
Contractual Services	96,812	197,135
Materials and Supplies	1,327	11,658
Repair & Maintenance	24,182	24,467
Miscellaneous	465	14,167
Depreciation	3,911	2,238
Stormwater Ditches/Curbs & Gutters	109,966	69,259
Bad Debt Expenses	244	4,734
	-----	-----
Total Operating Expenses	343,002	418,694
	-----	-----
Operating Income	125,285	78,130
	-----	-----
Non-Operating Revenues (Expenses)		
Interest Revenue	30,687	53,147
Interest Expense	(74,015)	(35,204)
	-----	-----
Total Net Non-Operating Revenues	(43,328)	17,943
	-----	-----
Net Income	81,957	96,073
Retained Earnings, Beginning of Year	241,255	145,182
Retained Earnings, End of Year	\$323,212	\$241,255
	=====	=====

See accompanying notes to financial statements.

EXHIBIT 5
CITY OF FOREST PARK, OHIO
STATEMENT OF CASH FLOWS
ENTERPRISE FUND-STORMWATER MANAGEMENT UTILITY FUND
FOR THE YEAR ENDED DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
CASH FLOWS FROM OPERATING ACTIVITIES:	-----	-----
Operating Income	\$125,285	\$78,130
	-----	-----
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	3,911	2,238
Decrease (Increase) in Accounts Receivable	1,206	(31,125)
Increase (Decrease) in Accounts Payable	(163,103)	180,351
Increase in Accrued Payroll, Vacation, and Sick Leave	4,030	2,678
Increase (Decrease) in Due to Other Funds		(14,007)
	-----	-----
Total Adjustments	(153,956)	140,135
	-----	-----
Net Cash Provided by Operating Activities	(28,671)	218,265
	-----	-----
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from Long Term Debt		2,000,000
Principal Payments on Long Term Debt		(1,130,000)
Interest Payments on Long Term Debt	(84,431)	(26,407)
Purchase of Property and Equipment	(4,617)	(669,041)
Payments for Professional Services on Master Plan	(301,351)	
	-----	-----
Net Cash Provided by (Used for) Capital and Related Financing Activities	(390,399)	174,552
	-----	-----
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	33,767	50,577
	-----	-----
Net Cash Provided by Investing Activities	33,767	50,577
	-----	-----
Net Increase in Equity in Pooled Cash and Cash Equivalents	(385,303)	443,394
	-----	-----
Equity in Pooled Cash and Cash Equivalents, Beginning of Year	721,998	278,604
	-----	-----
Equity in Pooled Cash and Cash Equivalents, End of Year	\$336,695	\$721,998
	=====	=====

See accompanying notes to financial statements.

RESULTING EMPLOYMENT OPPORTUNITIES

- A. **Temporary Employment:** It is anticipated that 5 temporary construction jobs will be created as a result of this project.
- B. **Full-time Employment:** It is not anticipated that any new full-time employment will result from the proposed infrastructure activity.

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2)
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP)
DISTRICT 2 - HAMILTON COUNTY
1992 PROJECT SELECTION CRITERIA

JURISDICTION/AGENCY: FOREST PARK

PROJECT IDENTIFICATION: RELIANCE ROAD CULVERT

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

0

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%

6

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

6

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

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

10

LOAN

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

2

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