

OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312

Columbus, Ohio 43215

(614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CBD 16

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

**APPLICANT NAME
STREET**

City of Norwood

4645 Montgomery Road

Norwood, Ohio

CITY/ZIP

45212

**PROJECT NAME
PROJECT TYPE
TOTAL COST**

Ida Avenue Resurfacing

Roadway

\$163,069.60

**DISTRICT NUMBER
COUNTY**

2

Hamilton

PROJECT LOCATION ZIP CODE

45212

02 FEB 28 4 9 : 56

OFFICE OF THE
COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING:

\$ 146,763.00

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: \$ _____

1.0 APPLICANT INFORMATION

1.1 CHIEF EXECUTIVE
OFFICER
TITLE
STREET

Joseph E. Sanker
Mayor
4645 Montgomery Road
Norwood, OH

CITY/ZIP
PHONE
FAX

45212
(513) 396 - 8150
(513) 396 - 8177

1.2 CHIEF FINANCIAL
OFFICER
TITLE
STREET

Donnie R. Jones
Auditor
4645 Montgomery Road
Norwood, OH

CITY/ZIP
PHONE
FAX

45212
(513) 396 - 8102
(513) 396 - 8177

1.3 PROJECT MGR
TITLE
STREET

Mike Fraley
Engineering Dept.
3001 Harris Ave.
Norwood, OH

CITY/ZIP
PHONE
FAX

45212
(513) 396 - 8183
(513) 396 - 8177

1.4 PROJECT CONTACT
TITLE
STREET

Mike Fraley
Engineering Dept.
3001 Harris Ave.
Norwood, OH

CITY/ZIP
PHONE
FAX

45212
(513) 396 - 8183
(513) 396 - 8177

1.5 DISTRICT LIAISON
TITLE
STREET

William Brayshaw, P.E., P.S.
Chief Deputy County Engineer
138 East Court Street, Room 700
Cincinnati, OH

CITY/ZIP
PHONE
FAX

45202
(513) 632 - 8691
(513) 723 - 9748

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:** Ida Avenue Resurfacing

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

A. **SPECIFIC LOCATION:** City of Norwood - Hamilton County, West of Smith Road (See attached map)

B. **PROJECT COMPONENTS:** The major components of the work to be done on this project are: removal of failed base and rebase, 85% curb replacement, plane roadway, resurface with 2" asphaltic concrete, adjust utilities, adjust driveway approaches to grade and construct curb ramps.

C. **PHYSICAL DIMENSIONS/CHARACTERISTICS:**

Ida Avenue Project - 30' wide and 1,655 lineal feet long roadway.

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.

Ida Avenue roadway was constructed in the early 1900's and requires rehabilitation. The roadway is currently 30' wide and provides 2 lanes for traffic and parking. The roadway is located in an area that has experienced little growth in traffic volume or vehicle size and weight. The proposed roadway plans and specifications are designed to service the same traffic loads, by volume and weight as the existing roadway.

2.3 **REQUIRED SUPPORTING DOCUMENTATION**

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

(Attached hereto please find site map and photos of project).

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	\$ N/A
	2. Right-of-Way	\$ N/A
c)	Construction Costs	\$ 163,069.60
d)	Equipment Costs	\$ -0-
e)	Other Direct Expenses	\$ -0-
f)	Contingencies	\$ -0-
g)	TOTAL ESTIMATED COSTS	\$ 163,069.60

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

	Dollars	%
a)	Local In-Kind Contributions *	\$ -0- -
b)	Local Public Revenues	\$ 16,306.96 10%
c)	Local Private Revenues	\$ -0- -
d)	Other Public Revenues	
	1. ODOT	\$ -0- -
	2. EMHA	\$ -0- -
	3. OEPA	\$ -0- -
	4. OWDA	\$ -0- -
	5. CDBG	\$ -0- -
	6. Other _____	\$ -0- -
e)	OPWC Funds	
	1. Grant	\$ 146,762.64 90%
	2. Loan	\$ -0- -
	3. Loan Assistance	\$ -0- -
f)	TOTAL FINANCIAL RESOURCES	\$ 163,069.60 100%

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

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

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS			\$ <u> N/A </u>

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

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

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ _____	_____ %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$ _____	_____
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	_____ %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ _____	_____

4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN	____/____/____	<u>Completed</u>
4.2 BID PROCESS	<u>01 / 03 / 93</u>	<u>01 / 24 / 93</u>
4.3 CONSTRUCTION	<u>03 / 01 / 93</u>	<u>05 / 01 / 93</u>



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

PUBLIC WORKS
3001 HARRIS AVENUE
NORWOOD, OHIO 45212

DAN SULLIVAN
PUBLIC WORKS DIRECTOR
(513) 396-8180

Mr. Randall F. Howard, Director
Ohio Public Works Commission
77 South High Street, Suite 1629
Columbus, Ohio 43266

Re: City of Norwood, Ohio
Resurfacing Project: Ida Ave.
Engineer's Estimate

Dear Mr. Howard:

In accordance with Section 164-1-16 of the Ohio Administrative Code for implementation of Issue 2 Infrastructure Financing Program, I hereby certify that the following Engineer's Estimate (attached) for the Ida Ave. Resurfacing Project has been determined in accordance with generally accepted construction cost and practices within the State of Ohio, taking into account the specific climate and other environmental conditions of the infrastructure's site, including prevailing wage requirements and other state/local requirements.

Sincerely,


Irvin P. Basler, P.E.P.S.

IPB/mn

Attachment (Estimate)



"Gem of The Highlands"

CITY OF NORWOOD

PROJECT: IDA AVENUE RESURFACING

PAY ITEM	ODOT SPEC	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL COST
1.	609	Type 6 concrete curb cast in place	L.F.	1,737	15.00	\$26,055.00
2.	202	Type 6 concrete curb removed	L.F.	1,737	4.00	6,948.00
3.	Spec.	Concrete walk removed & replaced	S.F.	200	5.00	1,000.00
4.	Spec.	Concrete driveway approaches removed and replaced	S.F.	1,321	6.00	7,926.00
5.	252	Full depth asphaltic base removed and flexible replacement	S.Y.	1,036	65.00	67,340.00
6.	604	M.S.D. manholes adjusted with brick and mortar	EA.	6	200.00	1,200.00
7.	604	M.S.D. manholes adjusted with shim rings	EA.	1	100.00	100.00
8.	604	Adjust City of Norwood manholes with brick and mortar	EA.	3	200.00	600.00
9.	604	Adjust City of Norwood manholes with shim rings	EA.	1	100.00	100.00
10.	604	Adjust water boxes	EA.	3	125.00	375.00
11.	608	Type one curb ramps	EA.	2	95.00	190.00

CITY OF NORWOOD

PROJECT: IDA AVENUE RESURFACING

PAY ITEM	ODOT SPEC	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL COST
12.	407	Tack Coat	S.Y.	5,516	.10	\$ 551.60
13.	404	Asphaltic concrete leveling course (3/4")	C.Y.	120	90.00	10,800.00
14.	404	(1 1/2") Finish course asphaltic concrete (modified)	C.Y.	198	90.00	17,820.00
15.	254	Pavement Planing	S.Y.	5,516	4.00	22,064.00
					TOTAL	\$163,069.60



Irvin Basler

1992 Roadway Infrastructure Report

The following information and totals were extracted from the City of Norwood's 1992 Roadway Infrastructure Report. The information contained in the 1992 Roadway Infrastructure Report was compiled by the City of Norwood's Engineering Department by measuring and inspecting all roadway and curbs within the City of Norwood, and rating their condition as being in good, fair or poor condition. For individual ratings of a roadway, please see the 1992 Roadway Infrastructure Report. A copy of this report has been submitted to the Hamilton County District 2 Integrating Committee and is also on file at the City of Norwood's Engineering Department

Total miles of roadway in good condition.....7.495 Miles
Total miles of roadway in fair condition.....32.408 Miles
Total miles of roadway in poor condition.....12.927 Miles
Total miles of roadway.....52.830 Miles

Percentage of miles of roadway in good condition.....14%
Percentage of miles of roadway in fair condition.....61%
Percentage of miles of roadway in poor condition.....25%

Total miles of curb in good condition.....14.258 Miles
Total miles of curb in fair condition.....33.130 Miles
Total miles of curb in poor condition.....46.660 Miles
Total miles of curb.....94.05 Miles

Percentage of miles of curb in good condition.....15%
Percentage of miles of curb in fair condition.....35%
Percentage of miles of curb in poor condition.....50%



JOSEPH E. SANKER, MAYOR
Department of Public Service - Safety

PUBLIC WORKS
3001 HARRIS AVENUE
NORWOOD, OHIO 45212

DARRELL MAXWELL, DIRECTOR

DAN SULLIVAN
PUBLIC WORKS DIRECTOR
(513) 388-8180

Mr. Randall F. Howard, Director
Ohio Public Works Commission
77 South High Street, Suite 1629
Columbus, Ohio 43266

Re: City of Norwood, Ohio
Resurfacing Project: Ida Ave.
Useful Life Requirements

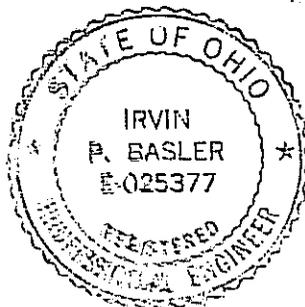
Dear Mr. Howard:

In accordance with Section 164-1-13 of the Ohio Administrative Code for implementation of Issue 2 Infrastructure Program, I hereby certify that the Ida Ave. Resurfacing Project has been designed in accordance with generally accepted engineering principles and practices within the State of Ohio, taking into account the specific climate and other environmental conditions of the infrastructure's site as well as the infrastructure's full anticipated design use loads. I also certify that the proposed improvements shall be constructed to provide a useful life expectancy of 10 years.

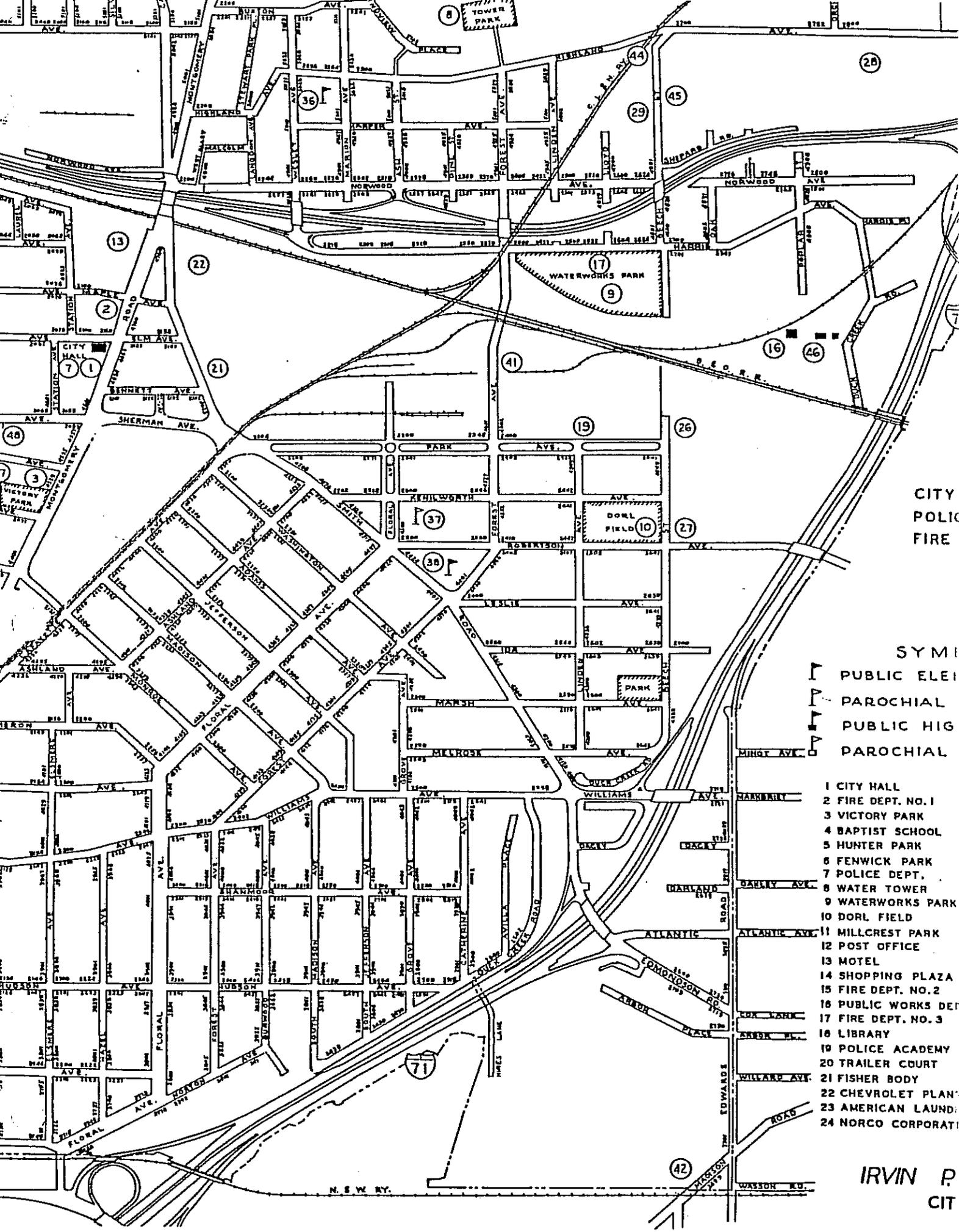
Sincerely,

Irvin P. Basler, P.E.P.S.

IPB/mn



"Gem of The Highlands"



CITY
POLICE
FIRE

SYMBOLS
PUBLIC ELEMENTARY
PAROCHIAL
PUBLIC HIGH
PAROCHIAL

- 1 CITY HALL
- 2 FIRE DEPT. NO. 1
- 3 VICTORY PARK
- 4 BAPTIST SCHOOL
- 5 HUNTER PARK
- 6 FENWICK PARK
- 7 POLICE DEPT.
- 8 WATER TOWER
- 9 WATERWORKS PARK
- 10 DORL FIELD
- 11 MILLCREST PARK
- 12 POST OFFICE
- 13 MOTEL
- 14 SHOPPING PLAZA
- 15 FIRE DEPT. NO. 2
- 16 PUBLIC WORKS DEPT.
- 17 FIRE DEPT. NO. 3
- 18 LIBRARY
- 19 POLICE ACADEMY
- 20 TRAILER COURT
- 21 FISHER BODY
- 22 CHEVROLET PLANT
- 23 AMERICAN LAUNDRY
- 24 NORCO CORPORATION

IRVIN, N.C.
CITY

CITY OF NORWOOD TWO YEAR MAINTENANCE
OF LOCAL EFFORT REPORT

1990

- 1.) Finished repairs to the roof at the Norwood Community Center: \$5,000
- 2.) Signed agreement for resurfacing S.R. 562: \$440,000
- 3.) Repair to concrete and drainage around City Hall: \$7,000
- 4.) Repair of five (5) streets through Issue II funds: Mills Avenue, Hunter Avenue, Drex Avenue, Roseland Mound and Weyer Avenue

1991

- 1.) Crack sealing and improvement to S.R. 562: \$35,000
- 2.) Replacement of one (1) wading pool: \$5,000
- 3.) Repair of Norwood water towers: \$5,500
- 4.) Improvement to various catch basins in the City: \$5,000

1992

- 1.) Slurry Seal Project - crack sealing and improvements to various streets in Norwood: \$100,000
- 2.) Replace and/or repair shut-off valves in Norwood's water system: \$522,120
- 3.) Build bridge over CSX Rail Road and extension of Wesley Avenue: \$2.8 - \$3.5 million dollars
- 4.) Improvements to Edwards and Madison Roads: \$200,000



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

CITY HALL
4645 MONTGOMERY ROAD
NORWOOD, OHIO 45212

DIRECTOR'S OFFICE
TELEPHONE
(513) 396-8101

February 27, 1992

TO WHOM IT MAY CONCERN:

On February 25, 1992, Norwood City Council authorized the Auditor of the City of Norwood to obligate and set aside the necessary funds to cover the City's share of 1993's Issue 2 obligations. These funds will be available for this purpose effective January 1, 1993.

Sincerely,

Darrell Maxwell, Director
Public Service Safety
City of Norwood, Ohio

Donnie R. Jones
Auditor
City of Norwood, Ohio

DM/DRJ/jt

"Gem of The Highlands"

FIVE (5) YEAR CAPITAL IMPROVEMENT

CITY OF NORWOOD

1992

- 1.) Slurry Seal Project - crack sealing and improvement to various streets in Norwood: \$100,000
- 2.) Replace traffic and pedestrian signals at Robertson and Forest Avenues: \$17,000
- 3.) Replace curbs and sidewalks: \$25,000
- 4.) Replacement and/or repair shut-off valves in the water system: \$522,120

1993

- 1.) Slurry Seal Project - crack sealing and improvement to various streets in Norwood - \$100,000
- 2.) Begin resurfacing S.R. 562: City cost approximately \$200,000
- 3.) Replace curbs and sidewalks: \$25,000
- 4.) Continue replacement and/or repair shut-off valves in the water system from 1992.

1994

- 1.) Slurry Seal Project - crack sealing and improvement to various streets in Norwood: \$100,000
- 2.) Continue resurfacing of S.R. 562: City cost approximately \$200,000
- 3.) Replace loop detectors and amplifiers: \$1,500 - \$2,000 per year
- 4.) Replace curbs and sidewalks: \$25,000
- 5.) Replace and/or repair shut-off valves in the water system: \$15,000

FIVE (5) YEAR CAPITAL IMPROVEMENT REPORT (cont'd)

CITY OF NORWOOD

1995

- 1.) Slurry Seal Project - crack sealing and improvement to various streets in Norwood: \$100,000
- 2.) Replace loop detectors and amplifiers: \$1,500 - \$2,000 per year
- 3.) Replace curbs and sidewalks: \$25,000
- 4.) Replace and/or repair shut-off valves in the water system: \$15,000

1996

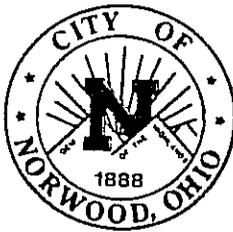
- 1.) Slurry Seal Project - crack sealing and improvement to various streets in Norwood: \$100,000
- 2.) Replace loop detectors and amplifiers: \$1,500 - \$2,000 per year
- 3.) Replace curbs and sidewalks: \$25,000
- 4.) Replace and/or repair shut-off valves in the water system: \$15,000

Sincerely,


Darrell Maxwell, Director
Public Service-Safety

DM/jt

submitted: 2/92



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

CITY HALL
4645 MONTGOMERY ROAD
NORWOOD, OHIO 45212

DIRECTOR'S OFFICE
TELEPHONE
(513) 396-8101

February 27, 1992

Attached please find a copy of the December 1991 Auditor's report for the City of Norwood.

If you have any questions, please feel free to contact Auditor Donnie R. Jones at (513) 396-8102 or the undersigned.

Sincerely,


Darrell Maxwell, Director
Public Service-Safety

DM/jt

"Gem of The Highlands"

DECEMBER 91

SCHEDULE I
 REVENUES, EXPENDITURES, ENCUMBRANCES AND FUND BALANCE
 CITY OF NORWOOD
 1991 Year-To-Date

	01	02	03	34	50	51	98
	GENERAL	M & R	ST. HGHY IMP.	DEBT SERV.	WATER	PUB. TRANS.	FIX ASSETS
							TOTAL
CASH BEGINNING BALANCE 1-1-91	\$299,683.56	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$665.29	\$7,126.90
Less: VOUCHERS PAYABLE BEGINNING 1-1-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE BEGINNING 1-1-91	\$299,683.56	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$665.29	\$7,126.90
Add: ACTUAL REVENUE Y-T-D	\$5,974,703.92	\$435,496.72	\$36,927.33	\$0.00	\$1,522,726.67	\$22,263.44	\$9,565.48
NON-REVENUE RECEIPTS Y-Y-D	\$347.87	\$7.61	\$355.00	\$0.00	\$626.07	\$0.00	\$0.00
TRANSFERS IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,556.83	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$406.36)	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$8,680,445.52	\$491,505.52	\$62,185.38	\$152,500.00	\$1,643,274.67	\$54,279.56	\$249,656.67
Less: EXPENDITURES-CURRENT YR Y-T-D	\$8,507,363.06	\$436,711.96	\$23,556.91	\$152,500.00	\$1,646,521.59	\$54,267.23	\$241,976.78
EXPENDITURES-PRIOR YR Y-T-D	\$182,065.15	\$8,169.37	\$8,645.27	\$0.00	\$5,121.72	\$375.87	\$7,126.90
ENCUMBRANCES-CURRENT YR Y-T-D	\$14,923.25	\$1,590.09	\$0.00	\$0.00	\$7,825.94	\$15.12	\$14,937.44
ENCUMBRANCES-PRIOR YR Y-T-D	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK NOTE PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E.R.S. NOTE PAYABLE	\$151,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POL. AND FIRE PAYABLE THRU [4TH QTR 91]	\$2,418,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCRUED INTEREST PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNAPPROVED P.O.'S WITH INVOICES	\$394,784.17	\$0.00	\$0.00	\$0.00	\$426,918.94	\$0.00	\$0.00
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE.....	(\$2,989,305.70)	\$51,034.08	\$29,683.20	\$0.00	(\$443,112.62)	(\$399.26)	(\$14,084.25)
							(\$3,366,184.55)

DECEMBER 91

SCHEDULE II

CASH BALANCE ANALYSIS
CITY OF NORWOOD
1991 Year-To-Date

	01	02	03	34	50	51	98	TOTAL
	GENERAL	H & R	ST. HGHY IMP.	DEBT SERV.	WATER	PUB. TRANS.	FIX ASSETS	
CASH BEGINNING BALANCE 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Less: VOUCHERS PAYABLE BEGINNING 1-1-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE BEGINNING 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Add: ACTUAL REVENUE Y-T-D	\$8,974,703.92	\$435,496.72	\$36,927.33	\$0.00	\$1,622,726.67	\$22,263.44	\$9,565.48	\$11,101,683.56
NON-REVENUE RECEIPTS Y-Y-0	\$347.87	\$7.61	\$335.00	\$0.00	\$628.07	\$0.00	\$0.00	\$1,318.55
TRANSFERS IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,550.83	\$233,164.49	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$404.38)	\$0.00	\$0.00	(\$227.82)
TOTAL AVAILABLE RESOURCES	\$2,650,443.52	\$451,505.52	\$62,155.38	\$152,500.00	\$1,643,574.67	\$56,279.56	\$249,556.87	\$11,334,047.52
Less: EXPENDITURES-CURRENT YR Y-T-D	\$2,507,360.06	\$430,711.98	\$23,556.91	\$152,500.00	\$1,646,521.59	\$56,267.83	\$241,576.78	\$11,057,117.15
EXPENDITURES-PRIOR YR Y-T-D	\$182,055.15	\$8,169.37	\$5,645.27	\$0.00	\$5,121.72	\$375.87	\$7,126.90	\$211,524.28
BANK NOTE PAYMENTS (SHORT TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E.R.S. NOTE PAYMENTS (LONG TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: VOUCHERS PAYABLE Y-T-D	\$101,270.66	\$0.00	\$0.00	\$0.00	\$53,511.06	\$384.14	(\$40.00)	\$155,125.86
CASH BALANCE.....	\$92,268.97	\$52,624.17	\$29,683.20	\$0.00	\$45,162.42	(\$0.00)	\$813.19	\$220,531.95

DECEMBER 91

SCHEDULE III

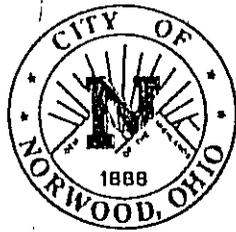
RECONCILIATION OF CASH TO FUND BALANCE

CITY OF NORWOOD

1991 Year-To-Date

	01	02	03	34	50	51	98	TOTAL
	GENERAL	H & R	ST. HGHY IMP.	DEBT SERV.	WATER	PUB. TRANS.	FIX ASSETS	
CASH BEGINNING BALANCE 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Add: CASH RECEIPTS Y-T-D	\$8,843,130.40	\$635,504.33	\$37,262.33	\$0.00	\$1,623,354.74	\$22,263.44	\$9,565.68	\$10,971,080.72
TRANSFERS IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,550.83	\$233,164.49	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$404.38)	\$0.00	\$0.00	(\$227.82)
Less: CASH DISBURSEMENTS	\$8,456,255.16	\$438,881.35	\$32,502.18	\$152,500.00	\$1,598,132.25	\$54,279.56	\$249,063.68	\$10,981,596.18
CASH BALANCE Y-T-D	\$92,268.97	\$52,624.17	\$29,683.20	\$0.00	\$45,142.62	\$0.00	\$813.19	\$220,531.95
Less: ENCUMBRANCE-CURRENT YR Y-T-D	\$14,943.25	\$1,550.05	\$0.00	\$0.00	\$7,825.04	\$15.12	\$14,937.44	\$39,310.94
ENCUMBRANCE-PRIOR YR Y-T-D	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00
VOUCHERS PAYABLE Y-T-D	\$101,270.66	\$0.00	\$0.00	\$0.00	\$53,511.06	\$384.14	(\$40.00)	\$155,125.86
BANK NOTE PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F.E.R.S. NOTE PAYABLE	\$151,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,813.80
POLICE AND FIRE PAYABLE THRU 12/31/91	\$2,418,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,003.79
ACCRUED INTEREST PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNAPPROVED P.O.'S WITH INVOICES	\$394,784.17	\$0.00	\$0.00	\$0.00	\$426,918.94	\$0.00	\$0.00	\$821,703.11
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE.....	(\$2,989,305.70)	\$51,034.08	\$29,683.20	\$0.00	(\$443,112.62)	(\$399.26)	(\$14,084.25)	(\$3,366,164.55)

WILLIE DELUCA Clerk of Council
by file to a true and correct copy of
this resolution, dated 3, 1992
as adopted and passed by the Council of
the City of Norwood, Ohio in a
regular session held 2-25-92.



NORWOOD, OHIO

Willie De Luca Clerk of Council
Resolution No. 3

19 92

RESOLUTION AUTHORIZING THE DIRECTOR OF
PUBLIC SERVICE-SAFETY TO SUBMIT TO THE
OHIO PUBLIC WORKS COMMISSION AN APPLICATION
FOR FINANCIAL ASSISTANCE FOR THE CITY OF
NORWOOD UNDER THE STATE ISSUE 2 PROJECTS
FUND FOR 1993

WHEREAS, the City of Norwood is eligible to receive financial assistance in 1993 from the State Issue 2 Projects Fund for repair of streets; and

WHEREAS, in order to receive said funds, Norwood City Council must authorize the Department of Public Service-Safety to submit an application to the Ohio Public Works Commission for such financial assistance; now therefore

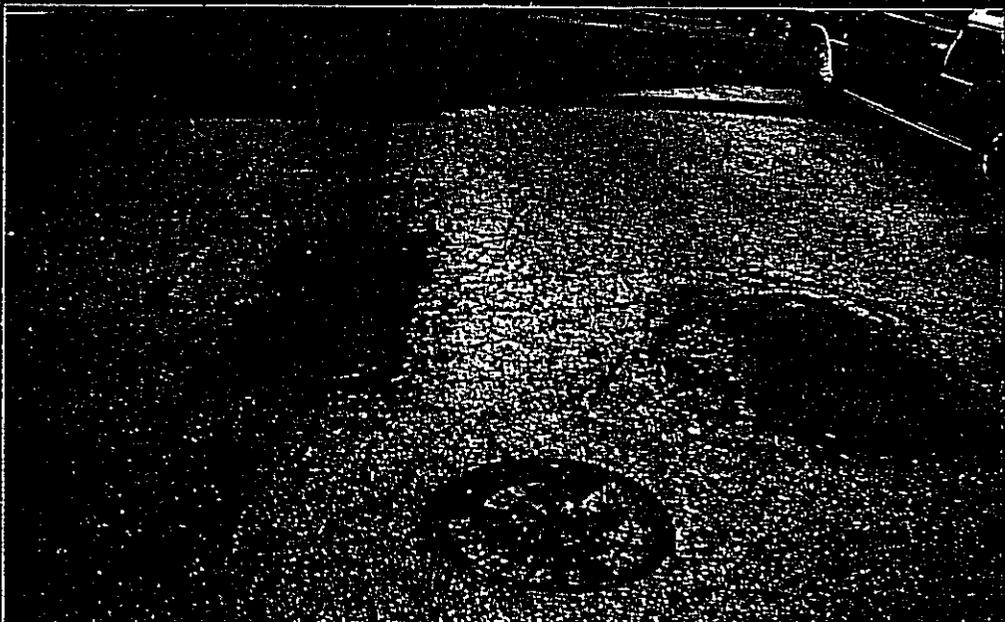
BE IT RESOLVED by the Council of the City of Norwood, State of Ohio:

SECTION 1. That the Director of Public Service-Safety is hereby authorized to submit to the Ohio Public Works Commission an application for financial assistance for the City of Norwood under the State Issue 2 Projects Fund for 1993.

SECTION 2. This resolution is hereby declared to be an emergency resolution and a measure necessary for the immediate preservation of the public peace, health, safety and general







ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1993, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Information provided on both forms should be accurate, based on reliable engineering principles. Do **NOT** request a specific type of funding desired, as this is decided by the District Integrating Committee.

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

Typical examples are:

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

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

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

25% or 12.927 miles of the City of Norwood's 53 miles of

roadway are in poor condition.

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

Closed	_____	Poor	<u> X </u>
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.

Ida Avenue is 30' wide and 1,655 lineal feet long. This roadway was constructed in the early 1900's, and has a Macadam

base with an asphaltic concrete overlay. The roadway has severe

base failure, pot holes, poor drainage, deteriorated curbs and

no handicapped ramp access.

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.

Please indicate the current status of the project development by circling the appropriate answers below. 4 weeks 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

To be coordinated during construction plan phase.
Give estimate of time, in weeks or months, to complete any item above not yet completed.

N/A

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.)

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

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

Local

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

10%

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 the 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 appropriate criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

Daily users - 727 x 1.2 = 872

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.

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.

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

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

N/A

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2) - ROUND 5
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP) - ROUND 4
FY 1993 PROJECT SELECTION CRITERIA - 7/1/92 TO 6/30/93

ADOPTED BY DISTRICT 2 INTEGRATING COMMITTEE, 2/21/92

JURISDICTION/AGENCY: City of Norwood

PROJECT IDENTIFICATION:
Ida Avenue Resurfacing

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS TOTAL POINTS FOR THIS PROJECT - 34

- 10 1) Type of project
10 Points - Bridge, road, stormwater
5 Points - All other projects
- 10 2) If Issue 2/LTIP funds are granted, when would the 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 by end of 1992
5 Points - Some doubt as to whether it can be awarded by end of 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
12 Points -
9 Points - Fair to Poor condition
6 Points -
3 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?

- 10 Points - Significantly effect on serviceability (e.g., widen to add lanes along entire project)
- 8 Points - Moderate to significant effect on serviceability
- 6 Points - Moderately effect on serviceability (e.g., widen existing lanes)
- 4 Points - Little to no effect on serviceability
- 2 Point - Little or no effect on serviceability (e.g., street or bridge deck rehab)

1

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%

A 2

6) How important is the project to the HEALTH, SAFETY, and WELFARE of the public and the citizens of the District and/or the 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

8

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

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

- 1
- 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 5 points. **MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS**

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%

- 0
- 9) Has any formal action or orders 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, EPA orders to replace or repair sewerage, 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 include 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, functional classification, size of service area, number of jurisdictions served, etc. (Functional classifications to be revised in the future to conform to new Surface Transportation Act.)

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal-Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

TOTAL AVAILABLE POINTS: 98