



APPLICATION FOR FINANCIAL ASSISTANCE
Revised 7/93

CB10B

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

SUBDIVISION: City of Loveland CODE# 061-45108

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 9 / 15 / 97

CONTACT: Michele F. Blair PHONE # (513) 683-0150, ext. 235
(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: West Loveland Avenue Improvements

Table with 3 columns: SUBDIVISION TYPE, FUNDING TYPE REQUESTED, PROJECT TYPE. Includes options like County, City, Township, Village, Water/Sanitary District, Grant, Loan, Loan Assistance, Road, Bridge/Culvert, Water Supply, Wastewater, Solid Waste, Stormwater.

TOTAL PROJECT COST: \$ 1,300,000.00 FUNDING REQUESTED: \$ 650,000.00

DISTRICT RECOMMENDATION
To be completed by the District Committee ONLY

GRANT: \$ 650,000.00 LOAN ASSISTANCE: \$
LOAN: \$ % TERM: yrs. (Attach Loan Supplement)

(Check Only 1)
[X] State Capital Improvement Program DISTRICT MBE SET-ASIDE
Local Transportation Improvements Program Construction \$ 1,300,000.00
Small Government Program 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	\$	<u>N/A</u> .00
	2. Final Design	\$	<u>N/A</u> .00
	3. Other Engineer Services *	\$	<u>N/A</u> .00
	Supervision	\$	<u>N/A</u> .00
	Miscellaneous	\$	<u>N/A</u> .00
b.)	Acquisition Expenses:		
	1. Land	\$	<u>N/A</u> .00
	2. Right-of-Way	\$	<u>N/A</u> .00
c.)	Construction Costs:	\$	<u>1,300,000.00</u>
d.)	Equipment Purchased Directly:		
e.)	Other Direct Expenses:	\$	<u>N/A</u> .00
f.)	Contingencies:	\$	<u> .00</u>
g.)	TOTAL ESTIMATED COSTS:	\$	<u>1,300,000.00</u>

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

1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

a.)	Local In-Kind Contributions	\$	<u>N/A</u> .00		<u> </u>
b.)	Local Public Revenues	\$	<u>650,000.00</u>		<u>50</u>
c.)	Local Private Revenues	\$	<u>N/A</u> .00		<u> </u>
d.)	Other Public Revenues				<u> </u>
	1. ODOT PID# _____	\$	<u>N/A</u> .00		<u> </u>
	2. EPA/OWDA	\$	<u>N/A</u> .00		<u> </u>
	3. OTHER	\$	<u> .00</u>		<u> </u>
	SUB TOTAL LOCAL RESOURCES:	\$	<u>650,000.00</u>		<u>50</u>
e.)	OPWC Funds				
	1. Grant	\$	<u>650,000.00</u>		<u>50</u>
	2. Loan	\$	<u> .00</u>		<u> </u>
	3. Loan Assistance	\$	<u> .00</u>		<u> </u>
	SUB TOTAL OPWC RESOURCES:	\$	<u>650,000.00</u>		<u>50</u>
f.)	TOTAL FINANCIAL RESOURCES:	\$	<u>1,300,000.00</u>		<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: West Loveland Avenue Improvements

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

a: SPECIFIC LOCATION:

The project is located on West Loveland Avenue between Lebanon Road and the West corporation line.

PROJECT ZIP CODE: 45140

b: PROJECT COMPONENTS:

- Excavation
- Storm Pipe
- Culvert Replacement
- New Pavement (full section)
- Line Striping
- Waterline Upgrade

c: PHYSICAL DIMENSIONS / CHARACTERISTICS:

This section of road is approximately 4500 L.F. The proposed width is 28 feet. The new waterline is 2150 L.F. The attached cost estimate details the quantities.

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 8,000 gallons per household.
Attach current rate ordinance.

The roadway has an ADT of 5860 per a recent traffic count. The growth of development in the Loveland/Symmes Township area is significantly increasing the demands on this roadway.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 15 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	\$ 1,300,000	100%
State Funds Requested for Repair and Replacement	\$ 650,000	50%
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	__%
State Funds Requested for New and Expansion	\$ _____	__%

(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>08 /15 /95</u>	<u>10/01/96</u>
4.2 Bid Advertisement:	<u>05/15/98</u>	<u>06/15/98</u>
4.3 Construction:	<u>07/15/98</u>	<u>06/15 /99</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 Mark J. Fitzgerald
TITLE City Manager
STREET 120 West Loveland Avenue

CITY/ZIP Loveland, OH 45140
PHONE (513) 683 - 0150, ext. 214
FAX (513) 683 - 6472

5.2 CHIEF FINANCIAL

OFFICER William Taphorn
TITLE Director of Finance
STREET 120 West Loveland Avenue

CITY/ZIP Loveland, OH 45140
PHONE (513) 683 - 0150, ext. 213
FAX (513) 683 - 6472

5.3 PROJECT MANAGER

TITLE Joe Geers
STREET Director of Services
120 West Loveland Avenue

CITY/ZIP Loveland, OH 45140
PHONE (513) 683 - 7774, ext. 222
FAX (513) 683 - 6472

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)
- N/A 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.
- N/A 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.

Mark J. Fitzgerald, City Manager

Certifying Representative (Type or Print Name and Title)

Mark J. Fitzgerald 3/10/07
Signature/Date Signed



Brandstetter Carroll Inc.
ARCHITECTS ENGINEERS PLANNERS

424 EAST 4th STREET, CINCINNATI, OHIO 45202
513.651.4224 VOICE 513.651.0147 FAX

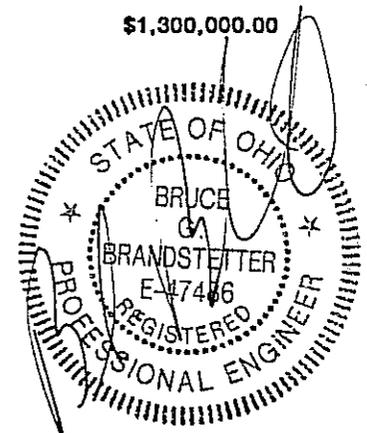
OPINION OF PROBABLE COST
WEST LOVELAND AVENUE IMPROVEMENT
LOVELAND, OHIO
September 25, 1997

ODOT SECT.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
201	Clear and Grub	1	LS	\$2,000.00	\$2,000.00
202	Remove Curb	1340	LF	\$8.00	\$10,720.00
202	Remove Tree	4	EA	\$150.00	\$600.00
202	Remove Pipe	445	LF	\$10.00	\$4,450.00
202	Remove Sidewalk	72	SF	\$1.00	\$72.00
203	Excavation Including Embankment	15,000.00	CY	\$5.00	\$75,000.00
203	Subgrade Compaction	15,150.00	SY	\$1.00	\$15,150.00
608	4" Concrete Walk	3,450.00	SF	\$4.25	\$14,662.50
608	Curb Ramp	84	SF	\$4.25	\$357.00
609	Curbing, Type 6	9,342.00	SF	\$4.50	\$42,039.00
606	Guardrail Type 5	1,000.00	LF	\$11.50	\$11,500.00
606	Anchor Assembly Type E	4	EA	\$3,000.00	\$12,000.00
304	Aggregate Base	2,355.00	CY	\$60.00	\$141,300.00
301	Bituminous Aggregate Base	3,370.00	CY	\$65.00	\$219,050.00
402	Asphalt Concrete, AC 20	740	CY	\$60.00	\$44,400.00
404	Asphalt Concrete, AC 20	530	CY	\$65.00	\$34,450.00
408	Prime Coat	5,300.00	Gal	\$1.50	\$7,950.00
404	Asphalt Concrete AC 20, 2" Driveway	12	CY	\$150.00	\$1,800.00
452	Plain Concrete Pavement Driveway	9,700.00	SF	\$4.75	\$46,075.00
301	Bituminous Aggr. Base, Driveway	34	CY	\$90.00	\$3,060.00
207	Straw Bales	1,000.00	EA	\$5.00	\$5,000.00
207	Filter Fabric Fence	4,000.00	LF	\$1.50	\$6,000.00
601	Rock Channel Protection Type B	50	CY	\$60.00	\$3,000.00
601	Rock Channel Protection Type C	4	CY	\$50.00	\$200.00
672	Seeding & Mulch w/Netting	14,000.00	SY	\$1.50	\$21,000.00

ODOT SECT.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
602	Masonry Concrete	27	CY	\$125.00	\$3,375.00
603	4" Conduit Type F	200	LF	\$5.00	\$1,000.00
603	12" Conduit Type B	500	LF	\$27.00	\$13,500.00
603	15" Conduit Type B	1,270.00	LF	\$32.00	\$40,640.00
603	18" Conduit Type B	1,050.00	LF	\$37.00	\$38,850.00
603	21" Conduit Type B	400	LF	\$42.00	\$16,800.00
603	24" Conduit Type B	500	LF	\$48.00	\$24,000.00
603	30" Conduit Type A	50	LF	\$60.00	\$3,000.00
603	36" Conduit Type A	60	LF	\$70.00	\$4,200.00
603	72" Conduit Type A	50	LF	\$150.00	\$7,500.00
604	Adjust Manhole to Grade	26	EA	\$400.00	\$10,400.00
604	CB -- 3A	60	EA	\$1,300.00	\$78,000.00
604	Adjust Catch Basin to Grade	4	EA	\$1,000.00	\$4,000.00
604	Manhole Type 3	5	EA	\$1,700.00	\$8,500.00
605	4" Shallow Pipe Underdrain	9,000.00	LF	\$4.00	\$36,000.00
614	Traffic Control	1	LS	\$10,000.00	\$10,000.00
614	Maintenance of Traffic	1	LS	\$20,000.00	\$20,000.00
Spec	Fire Hydrant Relocated	4	EA	\$1,000.00	\$4,000.00
638	12" Watermain	2,150.00	LF	\$60.00	\$129,000.00
638	Fire Hydrant	6	EA	\$2,000.00	\$12,000.00
638	12" Valves and Chambers	5	EA	\$2,000.00	\$10,000.00
638	Corp Stop and Reconnect Water Meter	42	EA	\$150.00	\$6,300.00
638	3/4" Type K Copper	420	LF	\$10.00	\$4,200.00
	Pedestrian Bridge	1	LS	\$92,899.00	\$92,899.00
Total					\$1,299,999.50
					\$1,300,000.00

This is to certify that this project, upon satisfactory completion and normal environmental and climatic conditions, will have a useful life of 15 years. Figures are based upon 1998 Construction Costs and 1998 Prevailing Wage Rates

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To:
Jol
Cottrill

CITY OF LOVELAND, OHIO

CERTIFICATION OF FUNDS
STATE CAPITAL IMPROVEMENT PROGRAM

September 8, 1997

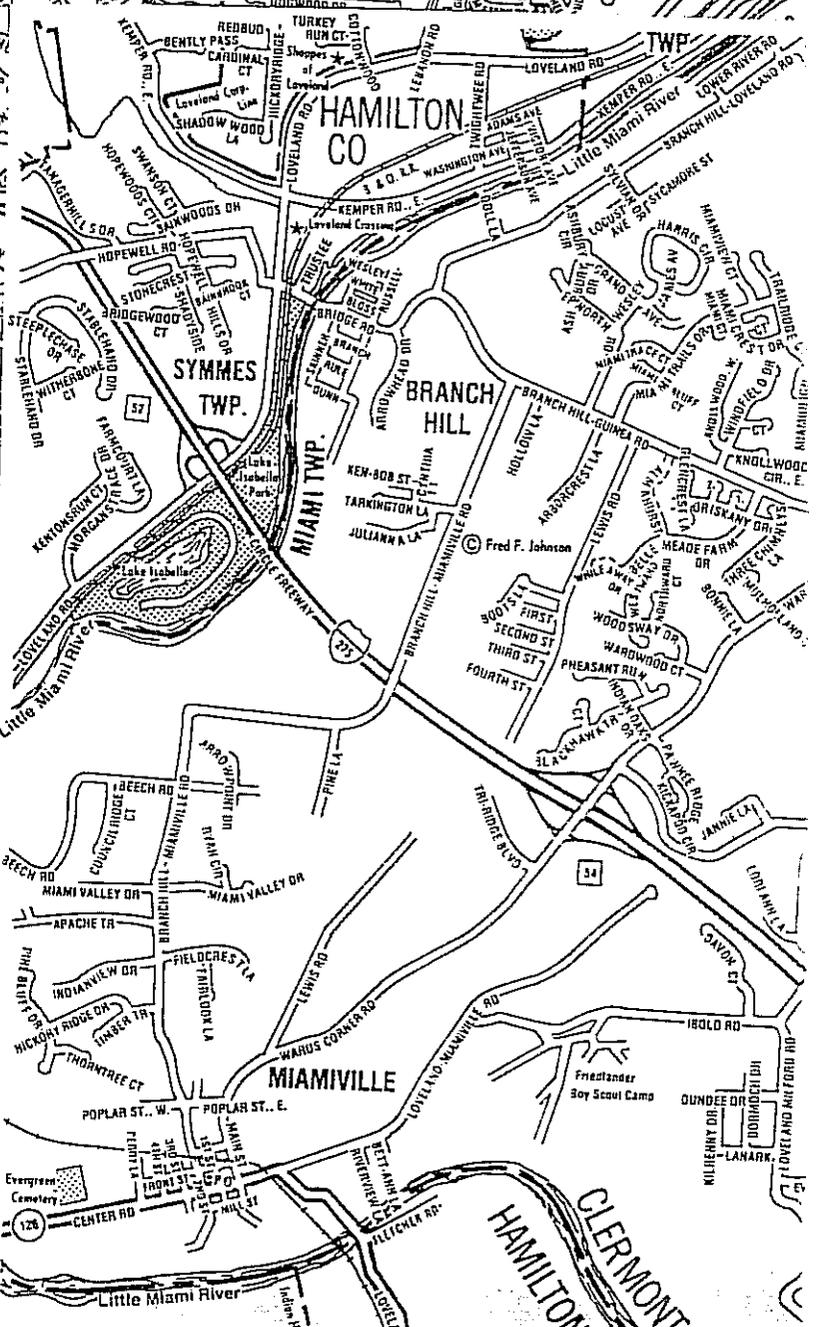
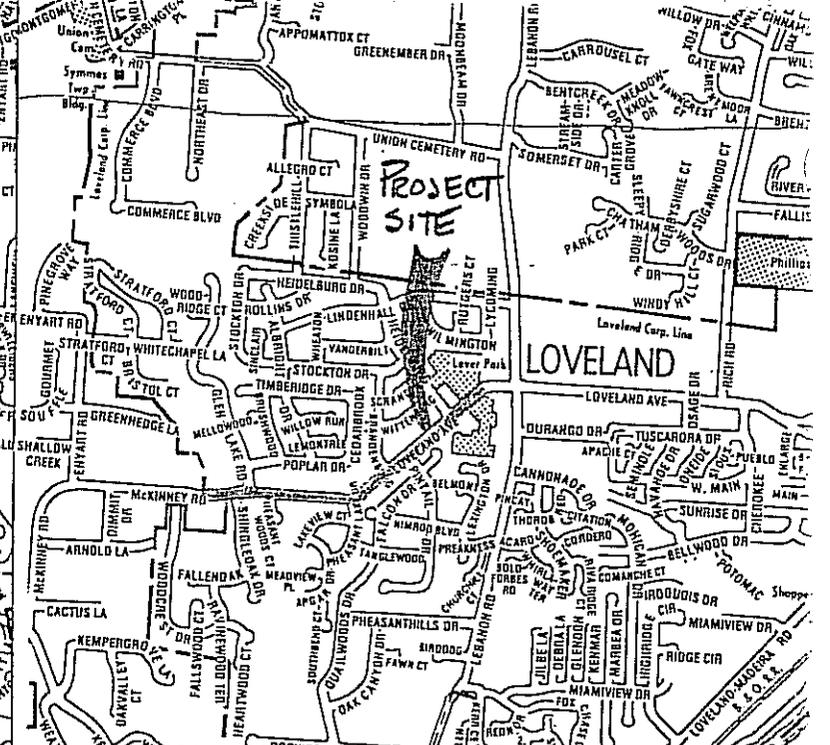
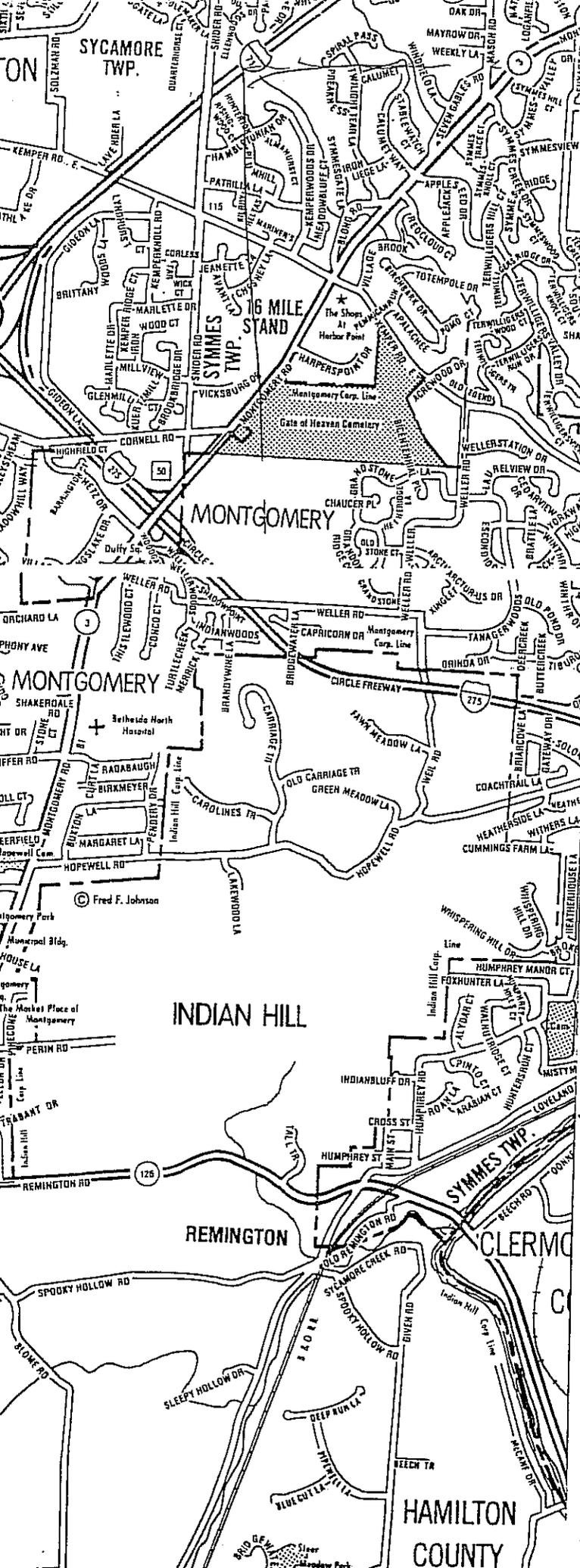
PROJECT: West Loveland Avenue Improvements - West of Lebanon Road to
West Corporation Line

LOCAL MATCH FUNDING AMOUNT: \$650,000.00

In accordance with the attached Resolution 1997-24, the above funding will be authorized and encumbered, for the above project, upon execution of the OPWC Grant Agreement for the SCIP portion of funding.


William Taphorn
Director of Finance
City of Loveland

1-5-98
Date





The City of Loveland

120 W. Loveland Avenue
Loveland, Ohio 45140-2996
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1997-24,
which was passed by Loveland City Council on May 13, 1997.

Linda J. Cox, Clerk of Council
City of Loveland

/lc

Attachment

**A RESOLUTION AUTHORIZING THE CITY MANAGER
TO MAKE APPLICATION FOR FISCAL 1998 STATE CAPITAL
IMPROVEMENT PROGRAM FUNDS AND, IF FUNDS ARE AWARDED,
TO EXECUTE GRANT AGREEMENTS ON BEHALF OF THE CITY**

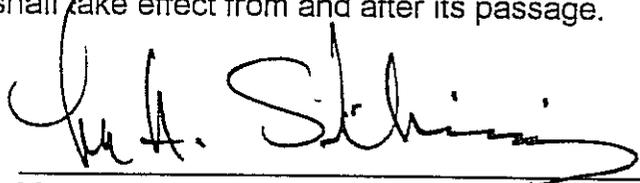
BE IT RESOLVED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio;

Section 1. That the City Manager is hereby authorized to make application for State Capital Improvement Program (SCIP) funds for fiscal year 1998 for the following projects.

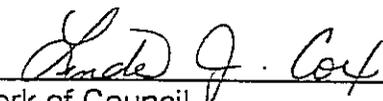
1. West Loveland Avenue Improvement - 400' ± West of Lebanon Road to West Corporation Line
2. East Booster Station Upgrade
3. State Route 48 and Lyon Avenue Waterline Replacement
4. State Route 48 and Oakland Road Improvement
5. Wall Street Bridge Replacement
6. Credit Enhancement Funds
7. Replacement of Substandard Waterlines

Section 2. That if grants are awarded, the City Manager is authorized to execute grant agreements with the State on behalf of the City.

Section 3. This Resolution shall take effect from and after its passage.



Mayor



Clerk of Council

Approved as to Form:



City Solicitor

Passed: 5/13/97

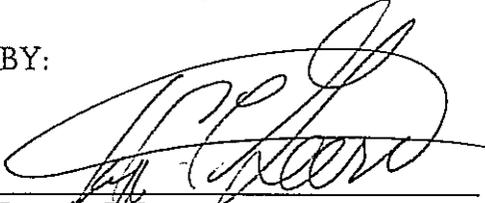
CITY OF LOVELAND, OHIO
CERTIFICATE OF TRAFFIC COUNT

Project: W. Loveland Avenue Improvement
400' ± W of Lebanon Rd to West Corporation Line

ADT - 5860 VEHICLES PER DAY

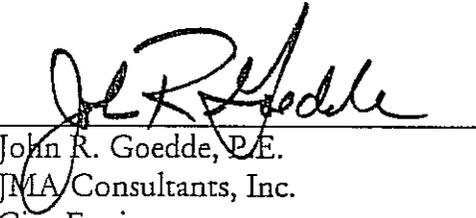
This is to certify that the above is an accurate traffic count for this project location.

BY:



Joseph C. Geers
Director of Service
City of Loveland

9/25/97
Date



John R. Goedde, P.E.
JMA Consultants, Inc.
City Engineer
City of Loveland

9/25/97
Date

File: A:\WLOV_IMP

ADDITIONAL SUPPORT INFORMATION

For Program Year 1998 (July 1, 1998 through June 30, 1999), 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.

The existing pavement is worn out and deteriorating. The new pavement will be installed also to improve the horizontal and vertical alignment. The existing drainage culverts are clogged and collapsing, providing inadequate drainage relief.

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, 1996) 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.

 4 weeks/months (Circle one)

Are preliminary plans or engineering completed?	<u> Yes </u>	No
Are detailed construction plans completed?	Yes	<u> No </u> in process
Are all right-of-way and easements acquired?	Yes	No <u> N/A </u>
Are all utility coordinations completed?	Yes	No <u> N/A </u>

*Please answer the following if applicable:

No. of parcels needed for project: _____ 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.

Give an estimate of time, in weeks or months, to complete any item above not yet completed. 4 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.

West Loveland Avenue is a main artery between Loveland and Symmes Township. It has a traffic count of 5,860. The new waterline installation, upgrading from 6 inch and 8 inch cast iron to a 12 inch will dramatically improve the fire protection capabilities for this area, including the adjacent subdivisions. The new storm sewer system will replace the existing ditch drainage and driveway culverts, alleviating the potential for flooding and icing at intersections. The horizontal and vertical alignment of the roadway will be adjusted to provide a safer flow of traffic.

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

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

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1993 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 %

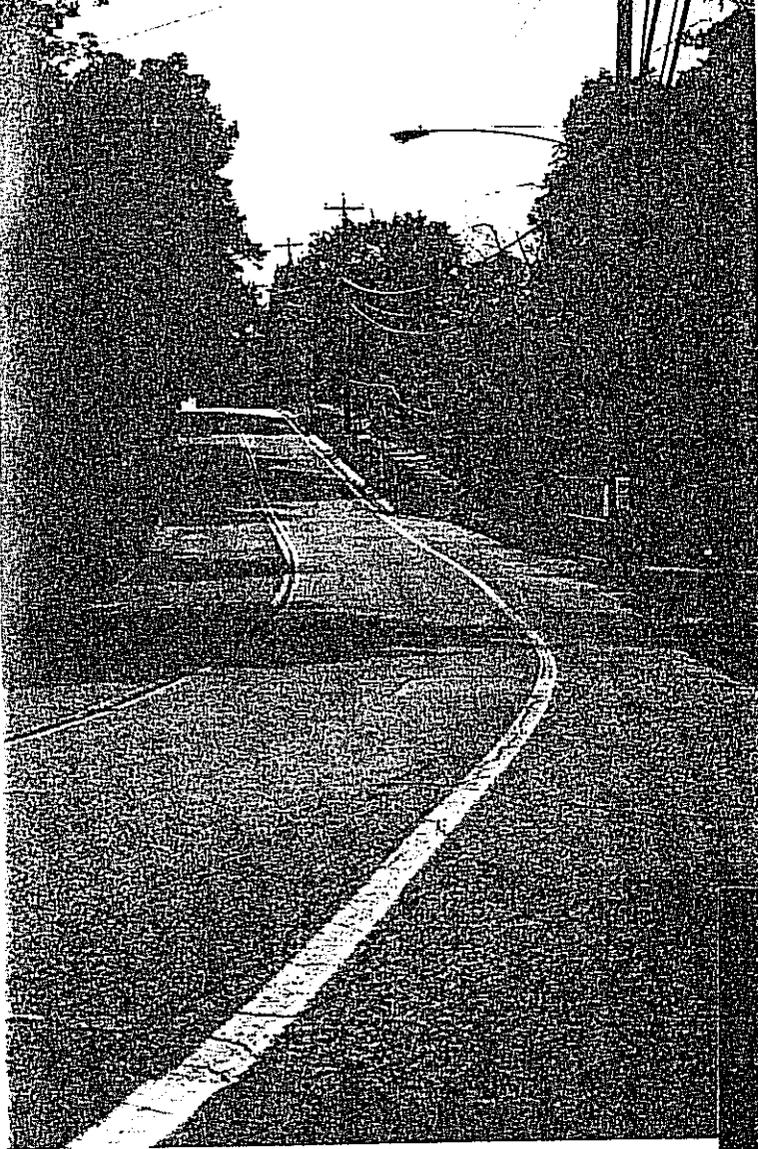
5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.)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

Complete Ban _____ Partial Ban _____ No Ban X

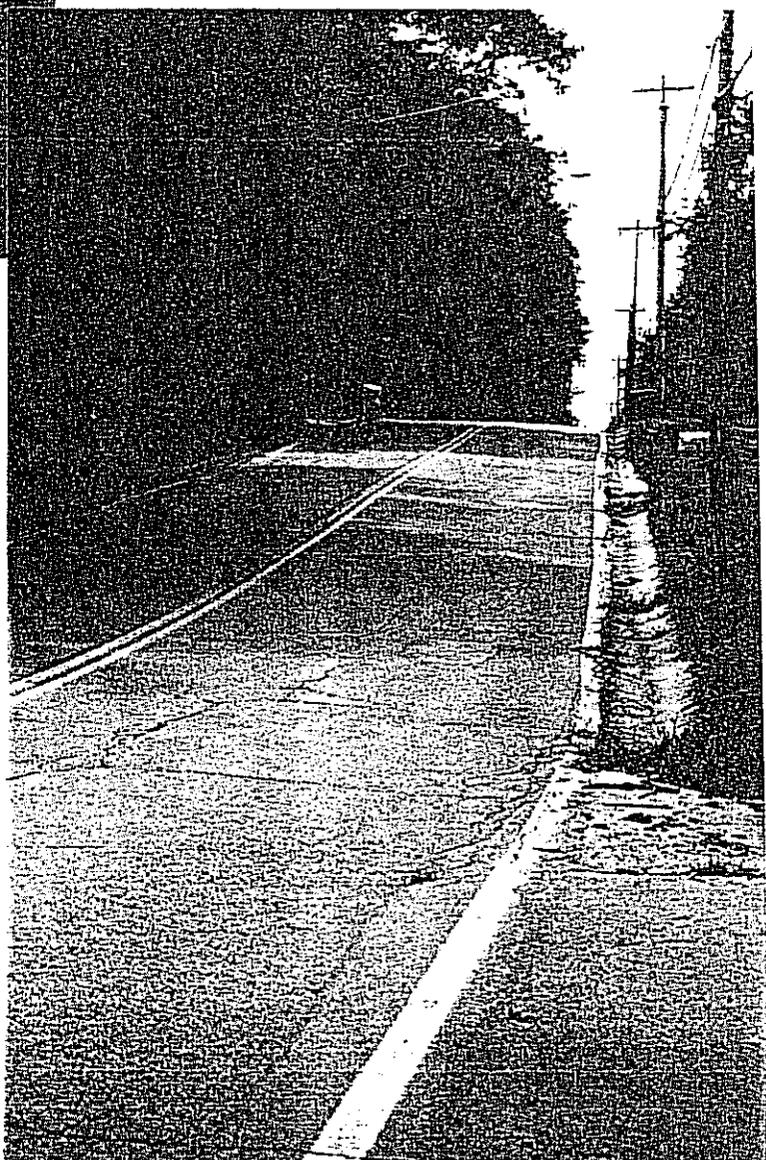
Will the ban be removed after the project is completed?

Yes _____ No _____

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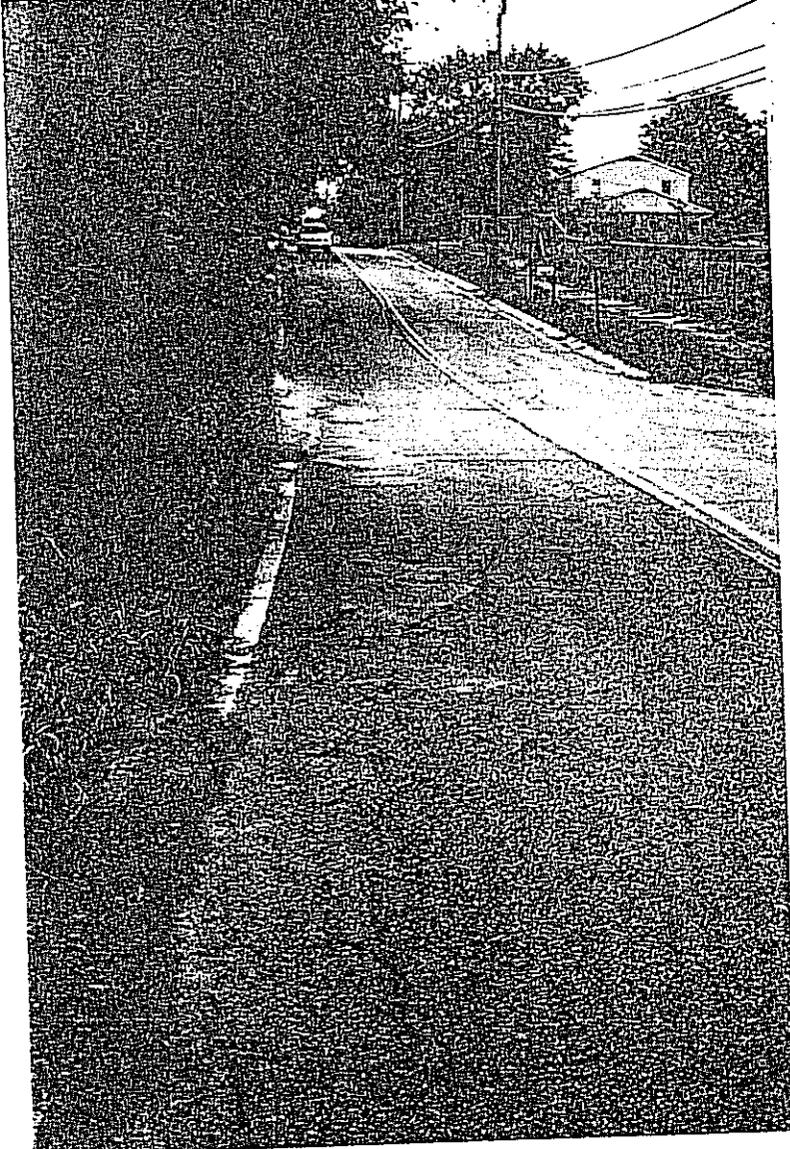


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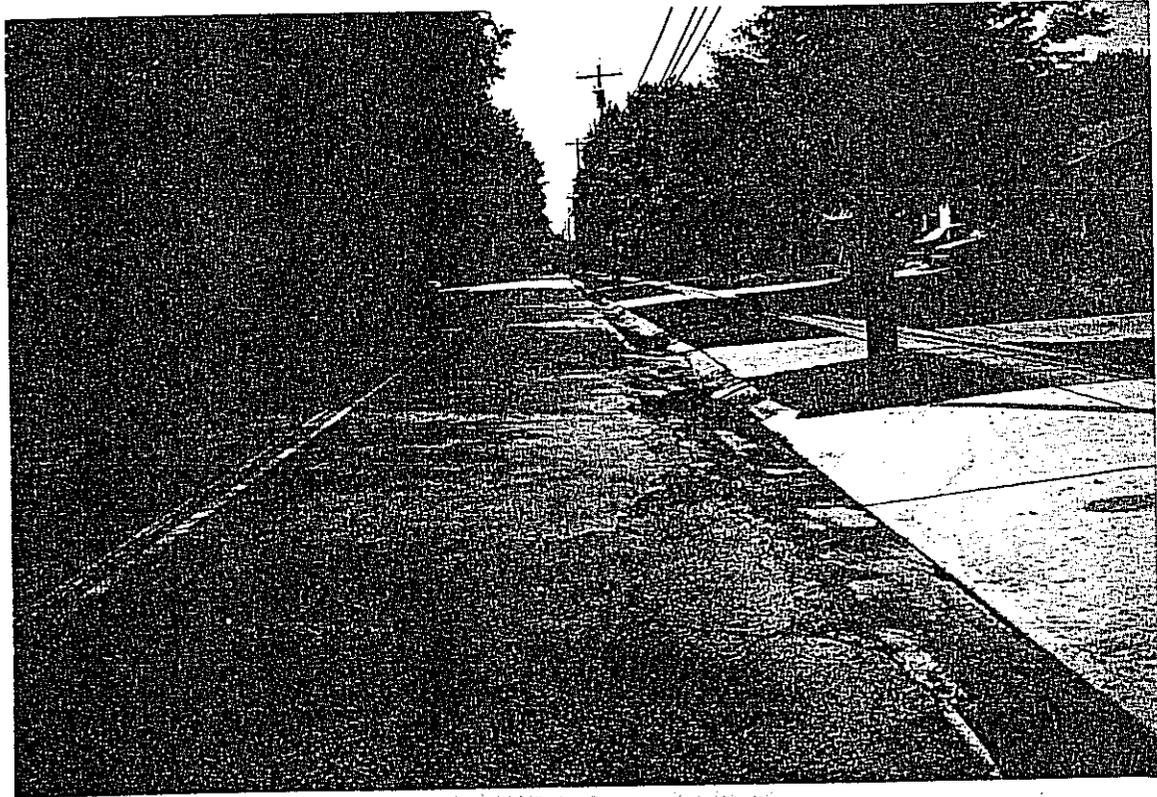


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CITY OF LOVELAND, OH
Project Name: West Loveland Ave. Improvements
SCIP Funding Application, 1997/1998
Photos of Existing Conditions
Refer to Project Map for Location



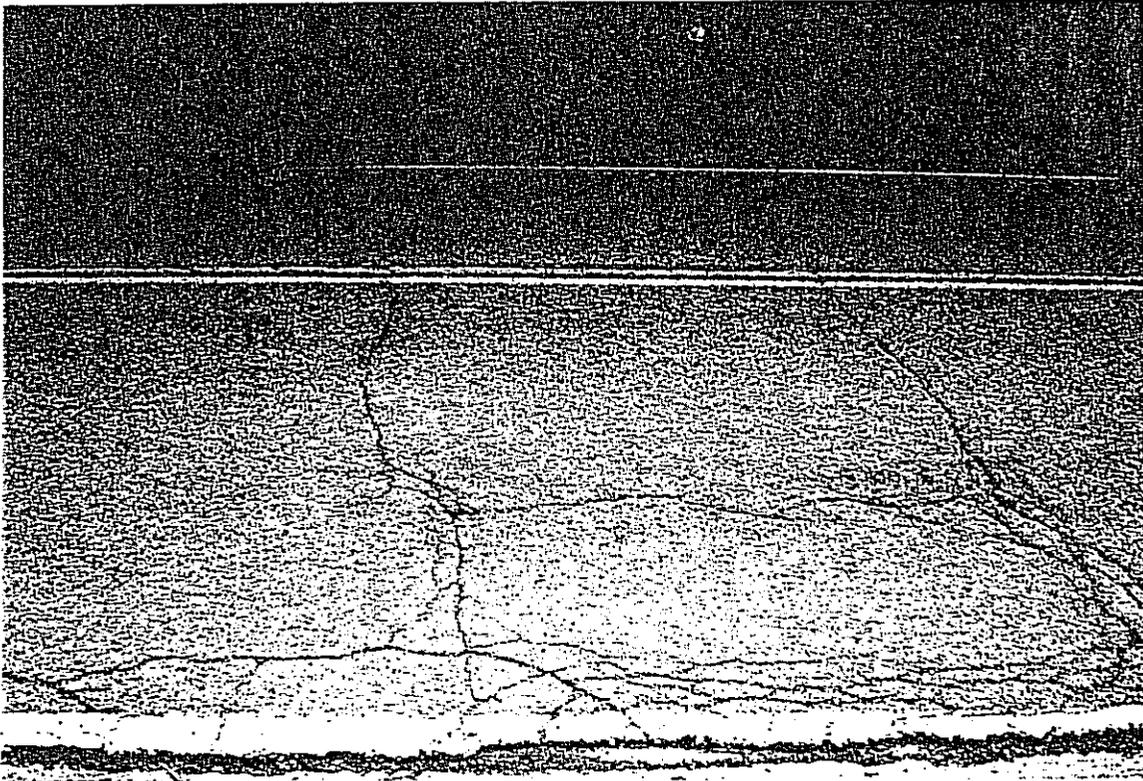
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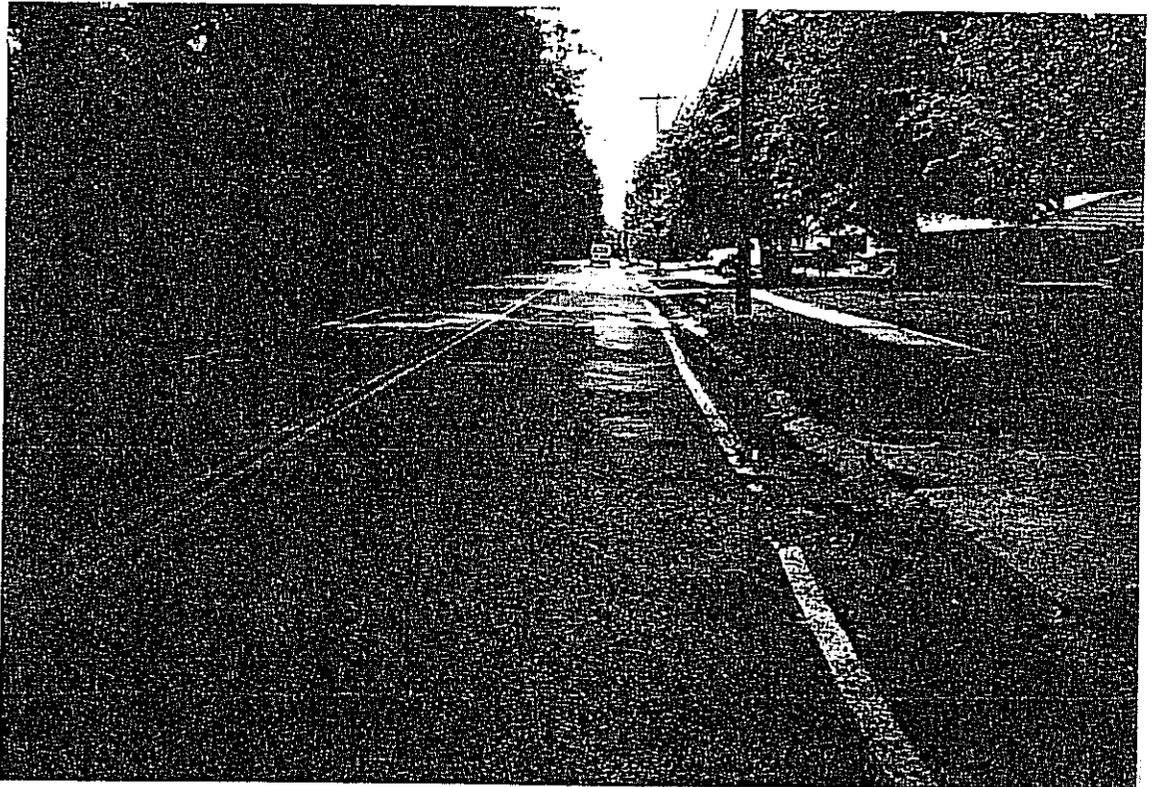


CITY OF LOVELAND, OH
Project Name: West Loveland Ave. Improvements
SCIP Funding Application, 1997/1998
Photos of Existing Conditions
Refer to Project Map for Location

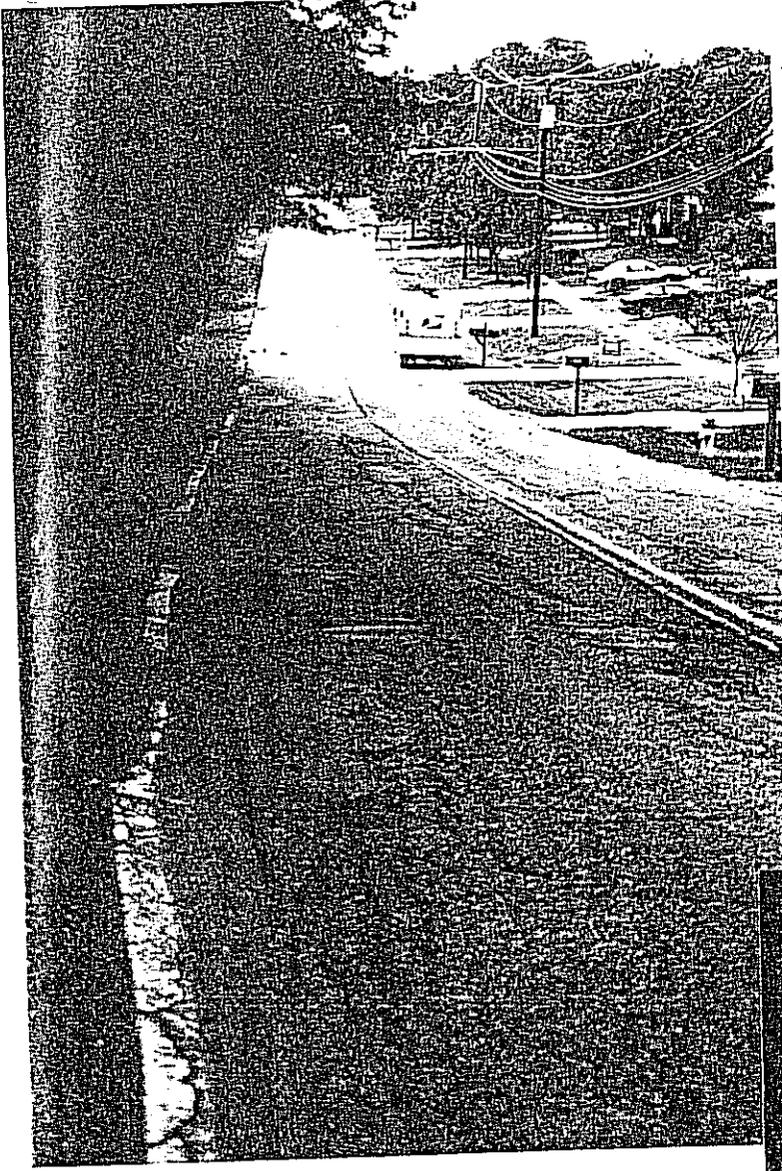


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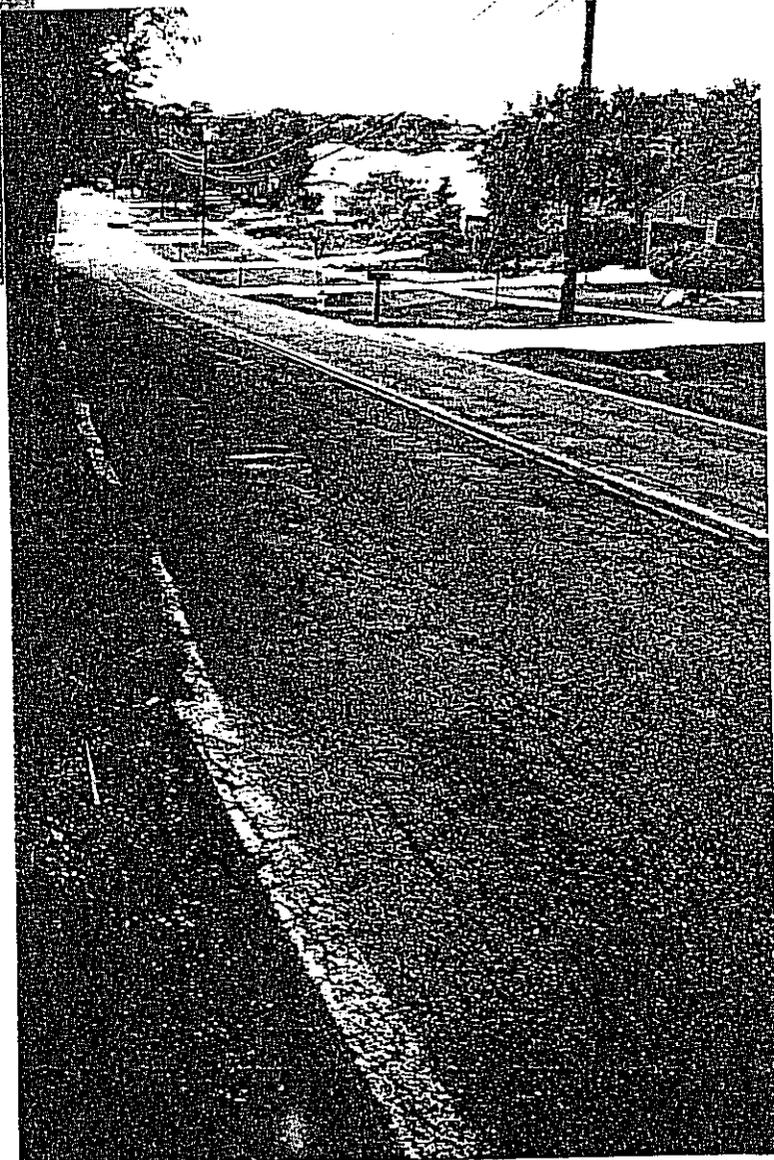
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15



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
FEDERAL INSURANCE ADMINISTRATION
APPLICATION FOR PARTICIPATION IN THE NATIONAL FLOOD INSURANCE PROGRAM*

To be submitted to: FEDERAL INSURANCE ADMINISTRATOR Department of Housing and Urban Development, Washington, D.C. 20410		DATE Oct. 21, 1974		
1. APPLICANT (City, Town, etc.) City of Loveland, Ohio				
ADDRESS (County, State) 120 W. Loveland Ave. Loveland, Ohio 45140				
2. OFFICIAL, OFFICE OR AGENCY WITH OVERALL RESPONSIBILITY (See Appendix A (2)) City Manager			TELEPHONE 513-683-1462	
ADDRESS (Street or Box No., City, State, ZIP Code) 120 W. Loveland Ave. Loveland, Ohio 45140				
3. PROGRAM COORDINATOR (Official, if different from above, with responsibility for coordinating program) City Manager			TELEPHONE 513-683-1462	
ADDRESS (Street or Box No., City, State, ZIP Code) 120 W. Loveland Ave. Loveland, Ohio 45140				
4. FIRST FLOOR ELEVATION INFORMATION WILL BE RECORDED BY: (See Appendix A (3)) City Engineer			TELEPHONE 513-683-0150	
ADDRESS (Street or Box No., City, State, ZIP Code) 120 W. Loveland Ave. Loveland, Ohio 45140				
5. LOCATION OF COMMUNITY REPOSITORY FOR PUBLIC INSPECTION OF FIA MAPS Loveland Municipal Building				
ADDRESS 120 W. Loveland Ave. Loveland, Ohio 45140				
6. ESTIMATES FOR ONLY THOSE AREAS SUBJECT TO FLOOD AND/OR MUDSLIDE AS KNOWN AT THE TIME OF APPLICATION				
AREA	POPULATION	NO. OF 1-4 FAMILY STRUCTURES	NO. OF SMALL BUSINESS STRUCTURES	NO. OF ALL OTHER STRUCTURES
30 acres	50	15	15	
7. ESTIMATES OF TOTALS IN ENTIRE COMMUNITY				
* NOTE: Submit the first and second copies to the Federal Insurance Administration; the third copy to the State Coordinator; Retain the last copy for your files.	POPULATION	NO. OF 1-4 FAMILY STRUCTURES	NO. OF SMALL BUSINESS STRUCTURES	NO. OF ALL OTHER STRUCTURES
	8500	2000	200	



Federal Emergency Management Agency

Region V

175 West Jackson Blvd, 4th Floor

Chicago, IL 60604

November 24, 1995

Mr. Wayne Barfels
City Manager
City of Loveland
120 West Loveland Avenue
Loveland, OH 45140-2996

Dear Mr. Barfels:

We have received a copy of your ordinance intended to meet the floodplain management regulations of Section 60.3 of the National Flood Insurance Program (NFIP). On the basis of our review of this ordinance, we find that it does comply with the current NFIP requirements. Your community's continued eligibility in the Program is thus assured.

We hope that the effective administration and enforcement of the adopted floodplain management regulations will enable your community to substantially reduce future flood losses.

It should be noted that by adopting this ordinance and remaining in compliance with the NFIP regulations, your community's residents may see additional benefits. If your community chooses to participate in and qualifies for the Federal Insurance Administration's Community Rating System (CRS), residents who have flood insurance will receive a reduction in flood insurance premiums. CRS is a program which is designed to reward communities which regulate over and above the National Flood Insurance Program regulations by reducing the rates for flood insurance for property owners and renters in your community. For additional information regarding this program, please contact this office or your state coordinator's office at (614) 265-6754.

As you are aware, you are responsible for keeping FEMA and the State advised of any problems associated with the administration of these regulations, and of any variance granted for development not in accordance with the adopted standards. If there is any other way that we may be of assistance to you regarding the National Flood Insurance Program, please do not hesitate to contact Anna Pudlo at (312) 408-5320.

Sincerely,

Anna Pudlo

for Janet M. Odesho
Director, Mitigation Division

cc: Ohio Department of
Natural Resources





Jones & Henry Engineers, Ltd.

801-B WEST 8TH STREET, CINCINNATI, OHIO 45203 • 513/421-7368

FAX • 513/421-5266

September 12, 1997

Ms. Michele Blair
Administrative Assistant
120 West Loveland Avenue
Loveland, Ohio 45140

SUBJECT: State Issue II Application
S.R. 48 Water Line and White
Pillars Elevated Water Tank Project

Dear Ms. Blair:

This letter presents estimated costs for constructing a 12-inch water line along S.R. 48 and erecting a new 500,000 gallon elevated water tank at White Pillars.

The water line is needed to provide adequate pressures and water flow in the area along S.R. 48 east of downtown, and to serve the new Brandywine subdivision on Loveland Foster Road. The new line will help prevent extremely high pressures in certain areas of the system when the fire pump at the East Booster Station is activated. The line will also provide an alternate supply to the S.R. 48 service area if the existing line on the bridge over O'Bannon Creek breaks or needs to be temporarily taken out of service. Inspection of the existing line has revealed potential reliability problems.

The elevated storage tank at White Pillars is needed to maintain pressure, to provide water during present high use periods, and to meet the anticipated demands of future development. A new booster pump had to be installed at the East Booster Station this year to provide sufficient flow to service the nearby Huntington subdivision. An elevated storage tank at White Pillars would have better served this area during this high water use period. Approximately 2,500 LF of 12-inch water line will be required to tie the new tank into the Huntington subdivision and approximately 4,500 LF will be required to loop the White Pillars storage tank back into the system at the intersection of Oak St. and Loveland-Maineville Road.

we can't spell
success without



James D. Hunter
Fire Chief

Chapel Square Station
683-3730
Second Street Station
683-3940
Pheasant Hills Station
683-3732

Otto J. Huber
Assistant Fire Chief

Remington Station
792-7330
Fire Administration
792-7330
Fire Training Center
683-2361
FAX LINE
792-7333

September 15, 1997

Mrs. Michelle Ferguson-Blair
City of Loveland
120 W. Loveland Avenue
Loveland, Ohio 45140

Dear Mrs. Blair:

This letter is in reference to the upgrading of the water delivery system for the Clermont and Warren County portions of the City of Loveland. We are very concerned that without upgrading to a 12" water main and the installation of a water storage tank will greatly diminish our abilities to suppress fire with the growth of this area and to effectively maintain our current ISO rating.

I believe this is a public safety issue that should be given the utmost consideration by City Council. I would be willing to meet with your office or the safety committee to address this further.

Sincerely,

LOVELAND-SYMMES FIRE DEPT.

Otto J. Huber
Chief of Operations



The City of Loveland

120 W. Loveland Avenue
Loveland, Ohio 45140-2996
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-52,
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council
City of Loveland

/lc

Attachment

AN ORDINANCE AMENDING SECTION 52.16,
APPLICATION FOR INSTALLATION OF NEW
WATER SERVICE; IMPACT FEES, PARAGRAPH
C, SUBPARAGRAPH 2, OF THE LOVELAND
CODE OF ORDINANCES AND PROVIDING
FOR NEW IMPACT FEES FOR THE YEARS
1997, 1998, 1999, AND 2000

WHEREAS, Section 52.16, Paragraph C, Subparagraph 2 of the Loveland Code of Ordinances provides for water impact fees; and

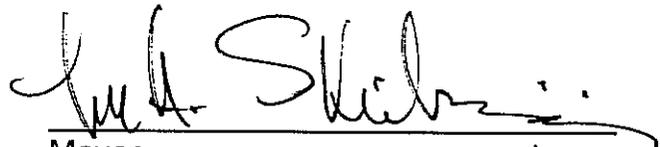
WHEREAS, it is the intent of Council that impact fees more accurately reflect the City's cost for capital improvements to serve its customers in the utility billing area;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

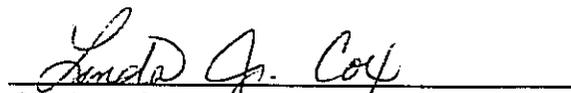
Section 1. That Section 52.16, Application of Installation of New Water Service; Impact Fees, of the Loveland Code of Ordinances is hereby amended to read as follows:

1997 - \$1,680
1998 - \$1,760
1999 - \$1,850
2000 - \$1,950

Section 2. This Ordinance will take effect from and after the earliest period allowed by law and all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.



Mayor



Clerk of Council

Approved as to Form:



City Solicitor

First Reading: 8/13/96
Second Reading: 8/27/96
Passed: 8/27/96



The City of Loveland

120 W. Loveland Avenue
Loveland, Ohio 45140-2996
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-54,
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council
City of Loveland

/lc

Attachment

ORDINANCE 1996 - 54

AN ORDINANCE ESTABLISHING A ROAD CAPITAL IMPROVEMENT IMPACT FEE TO BE APPLIED TO ALL NEW CONSTRUCTION AND ADDITIONS, INCLUDING SINGLE-FAMILY, MULTI-FAMILY, COMMERCIAL AND INDUSTRIAL

WHEREAS, the Finance Committee has recommended to City Council that Council establish a Road Capital Improvement Impact Fee; and

WHEREAS, it is the intent of Council to establish a Road Capital Improvement Impact Fee on all single-family, multi-family, commercial and industrial new construction and additions in recognition of the fact that such new construction and additions place additional burdens upon the City's maintenance obligations for roads and related infrastructure; and

WHEREAS, it is the intent that revenue generated by the Road Capital Improvement Impact Fee will be deposited in the Loveland Road Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

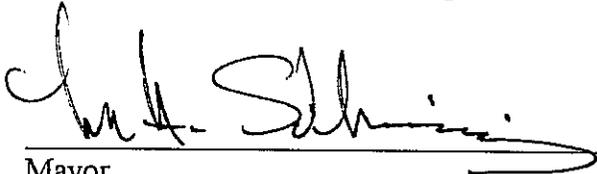
Section 1. That this Council does hereby approve and establish a Road Capital Improvement Impact Fee to be applied to single-family, multi-family, commercial and industrial new construction and additions.

Section 2. This Road Capital Improvement Impact Fee will be effective October 1, 1996 and the rate for single-family and multi-family units will be \$300 per unit; industrial and commercial will be 0.3% of the construction value with a maximum of \$3,000. This fee structure will increase respectively as follows:

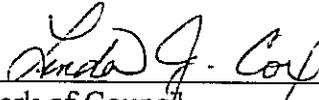
<u>Year</u>	<u>Single and Multi-Family</u>	<u>Commercial</u>	
		<u>Percentage</u>	<u>Ceiling</u>
1997	\$350	0.35%	\$3,500
1998	\$400	0.40%	\$4,000
1999	\$450	0.45%	\$4,500
2000	\$500	0.50%	\$5,000

Section 3. That the Road Capital Improvement Impact Fee will be collected by the Building Department at the same time as the Water Impact Fee is collected and the building permit is issued.

Section 4. This Ordinance shall take effect from and after the earliest period allowed by law.

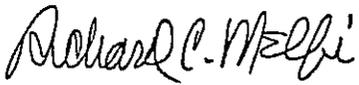


Mayor



Clerk of Council

Approved as to Form:



City Solicitor

First Reading: 8/13/96
Second Reading: 8/27/96
Passed: 8/27/96



The City of Loveland

120 W. Loveland Avenue
Loveland, Ohio 45140-2996
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-55,
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council
City of Loveland

/lc

Attachment

ORDINANCE 1996 - 55

**AN ORDINANCE AMENDING SECTIONS OF
CHAPTER 52.60, WATER RATE SCHEDULE,
OF THE LOVELAND CODE OF ORDINANCES**

WHEREAS, the Loveland Code of Ordinances has established a water rate schedule extending through 1996; and

WHEREAS, the City staff has recommended to the Finance Committee and the Finance Committee has recommended to City Council a water rate schedule for 1997 through 2000;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

Section 1. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A., Subparagraph 1, is hereby amended to read as follows:

<u>First 4,000 Gallons or Less:</u>	<u>Year</u>	<u>Rate</u>
	1997	\$6.20
	1998	\$6.45
	1999	\$6.70
	2000	\$7.00

Section 2. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A., Subparagraph 2., is hereby amended to read as follows:

<u>Over 4,000 Gallons</u>	<u>Year</u>	<u>Rate</u>
	1997	\$1.30 Per Thousand
	1998	\$1.35 Per Thousand
	1999	\$1.40 Per Thousand
	2000	\$1.45 Per Thousand

Section 3. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A, Subparagraph 5, is hereby amended to read as follows:

That rates outside the corporate limits of the City shall be 1.33 times the City rate.

Unaudited

CITY OF LOVELAND
END OF THE MONTH FUND BALANCES
FOR THE MONTH ENDING DECEMBER 31, 1996

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
01 GENERAL FUND						
94 PARKS, LEISURE & RECREATION	0.00	2,065,185.15	2,065,185.15	0.00	0.00	0.00
99 SPECIAL PROJECTS FUND	0.00	409,429.18	391,254.18	18,175.00	18,175.00	0.00
07 INCOME TAX FUND	1,641,939.72	2,894,227.11	2,491,899.94	2,044,266.89	8,802.00	2,035,464.89
SUB-TOTAL GOVERNMENTAL =	1,707,458.50	12,137,226.00	11,692,865.18	2,131,819.42	32,717.97	2,099,101.43
02 FIRE PROTECTION FUND	113,224.14	487,024.89	433,314.76	168,934.27	138,667.47	30,266.80
08 PARAMEDIC FUND	84,371.43	598,456.10	528,182.82	154,644.71	0.00	154,644.71
SUB-TOTAL FIRE & E.M.S. =	197,595.57	1,087,480.99	961,497.58	323,578.98	138,667.47	184,911.51
03 STREET MAINT FUND	33,253.76	274,380.73	262,333.33	65,300.96	27,627.00	37,673.96
91 STATE HIGHWAY FUND	21,444.56	23,851.18	26,973.27	18,322.47	15,000.00	3,322.47
93 WRN. CNTY. M.V.R. FUND	563.96	1,143.51	817.10	890.37	0.00	890.37
80 DOVELAND RD. CAP. IMP. FUND	7,516.23	112,202.94	110,482.15	9,236.63	0.00	9,236.63
90 HAM. CNTY. M.V.R. FUND	1,583.12	22,380.68	23,000.00	963.80	0.00	963.80
92 CLMT. CNTY. M.V.R. FUND	1,213.12	19,897.04	20,000.00	1,110.16	0.00	1,110.16
SUB-TOTAL ROADS =	65,574.77	473,895.70	443,606.08	95,824.39	42,627.00	53,197.39
04 WATER OPERATION FUND	158,089.26	501,138.66	578,556.38	80,671.54	0.00	80,671.54
95 WATER CAP IMP FUND	1,397,788.42	483,081.60	538,104.83	1,342,765.19	1,567.75	1,341,197.44
07 SEWER BILLING FUND	43,442.10	92,363.36	110,914.38	25,093.08	0.00	25,093.08
96 SEWER CAP IMP FUND	774,372.75	1,047,495.35	1,262,208.72	559,659.38	0.00	559,659.38
06 SANITATION & ENVIRONMENT FUND	364,055.42	617,637.62	849,033.18	132,659.86	0.00	132,659.86
SUB-TOTAL UTILITIES =	2,737,747.95	2,741,918.59	3,338,817.49	2,140,849.05	1,567.75	2,139,281.30
30 ISSUE #2 PROJECTS	0.00	893,007.23	893,007.23	0.00	0.00	0.00
97 GENERAL BOND FUND	14,712.10	4,838,793.10	4,836,180.45	17,324.75	0.00	17,324.75
20 ENFORCEMENT & EDUCATION	3,263.38	1,986.92	4,634.14	596.36	0.00	596.36
40 ESCROW/SICK LEAVE RESERVE FUND	122,745.29	0.00	0.00	122,745.29	0.00	122,745.29
GRAND TOTAL FOR ALL FUNDS =	4,849,097.86	22,174,268.53	22,170,628.15	4,852,738.24	235,980.19	4,617,158.05

CITY OF LOVELAND
 END OF THE MONTH REVENUE REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

Col-
 lected Percent Estimated Revenue Month-to-date Actual Revenue Year-to-date Actual Revenue Uncollected Balance

** GENERAL FUND **

01 RE Real Estate Tax	100.7%	476,000.00	27,579.65	479,134.49	<3,134.49>
01 PR Personal Tangible Prop.	159.2%	36,000.00	1,380.10	57,327.72	<21,327.72>
01 HR Homestead Reimburse	103.4%	53,000.00	0.00	54,799.36	<1,799.36>
01 CL Local Gov't. Fund-County	99.0%	325,000.00	20,001.90	321,813.92	<3,186.08>
01 SL Local Gov't. Fund-State	99.2%	281,000.00	1,708.86	26,651.44	1,348.56
01 ET Estate Tax	101.4%	349,000.00	0.00	353,878.98	<4,878.98>
01 LC Liquor/Cigarette Permit	100.0%	7,500.00	0.00	7,504.14	<4.14>
01 CT Cable T.V. (5%)	106.1%	68,000.00	0.00	72,140.21	<4,140.21>
01 RT Utility Overhd. Transfer	100.0%	73,500.00	0.00	73,500.00	0.00
01 MC Magistrate Court	99.7%	120,000.00	19,420.68	119,577.61	322.39
01 BP Bldg. & Development Dept. Fees	136.0%	50,000.00	3,525.03	67,988.84	<17,988.84>
01 RD Reimb. Operations	407.0%	19,800.00	2,143.96	80,595.18	<60,795.18>
01 M Misc.	136.5%	3,100.00	233.31	4,231.99	<1,131.99>
01 PG Police & Energy Grants	83.1%	62,400.00	6,576.60	51,847.70	10,552.30
01 TI Transfer from Tax	70.9%	412,000.00	76,010.67	292,093.57	119,906.43
TOTAL	99.0%	2,085,300.00	133,580.17	2,065,185.15	20,114.85

** PARKS, LEISURE & RECREATION FUND **

94 TI Transfer from Tax	85.5%	417,000.00	96,551.78	356,504.42	60,495.58
94 IF Impact Fee	70.1%	307,000.00	3,592.90	21,033.90	8,966.90
94 VM Veteran's Memorial	54.1%	6,000.00	150.00	3,246.00	2,754.00
94 M Misc. (Includes user fees)	98.8%	29,000.00	1,223.17	28,645.26	354.74
TOTAL	84.9%	482,000.00	101,617.45	409,429.18	72,570.82

** SPECIAL PROJECTS FUND **

TOTAL FROM INTEREST INCOME REPORT	106.2%	285,000.00	32,116.43	302,592.76	<17,592.76>
99 9MD 9 MD DEVELOPMENT NOTE	100.0%	3,263,578.00	0.00	3,263,578.00	0.00
99 SALE Sale of Simpson Prop	101.4%	50,000.00	0.00	50,710.00	<710.00>
99 NOTE2 NOTE ROLLOVER	100.2%	3,130,000.00	3,136,447.80	3,136,447.80	<6,447.80>
99 M Misc.	100.4%	15,000.00	0.00	15,095.00	<95.00>
TOTAL	100.4%	6,743,578.00	3,168,564.23	6,768,384.56	<24,806.56>

** INCOME TAX FUND **

07 CL Collections @ (4.5%/Sept 96)	100.7%	1,708,000.00	95,521.17	1,719,590.45	<11,590.45>
07 NOTE 1 Year Note #2 C.E.	100.1%	990,000.00	0.00	990,897.66	<897.66>
07 CE#2 CREDIT ENHANCEMENT #2	100.0%	41,679.00	0.00	41,679.00	0.00
07 9MD 9 MD DEVELOPMENT NOTE	100.0%	142,100.00	0.00	142,100.00	0.00
TOTAL	100.4%	2,881,779.00	95,521.17	2,894,227.11	<12,448.11>

Col -
 Month-to-date
 Year-to-date
 Actual
 Revenue
 Actual
 Revenue
 Uncollected
 Balance

** FIRE PROTECTION FUND **

02. RE Real Estate Tax	99.6%	323,000.00	0.00	323,681.86	1,318.14
02. PT Personal Tangible Prop.	155.9%	35,000.00	57.43	54,433.96	<19,433.96>
02. HR Homestead Reimbursement	104.4%	36,000.00	0.00	37,579.07	<1,579.07>
02. M Misc	100.0%	73,300.00	0.00	73,330.00	<30.00>
TOTAL	104.2%	469,300.00	57.43	489,024.89	<19,724.89>

** PARAMEDIC FUND **

08. RE Real Estate Tax	102.4%	440,000.00	0.00	450,478.58	<10,478.58>
08. PT Personal Tangible Prop.	139.2%	43,700.00	71.36	67,819.36	<24,119.36>
08. HR Homestead Reimbursement	104.5%	49,000.00	0.00	91,208.16	<2,208.16>
08. M Misc	100.2%	28,900.00	0.00	28,950.00	<50.00>
TOTAL	106.6%	561,500.00	71.36	598,456.10	<36,856.10>

** STREET MAINT FUND **

03. MV Motor Vehicle Permit	96.3%	87,500.00	7,594.65	84,304.66	3,195.34
03. GT Gasoline Tax	104.9%	200,000.00	18,706.31	209,897.79	<9,897.79>
03. RD Reimb. for Operation	108.2%	200.00	0.00	216.30	<16.30>
TOTAL	102.3%	287,700.00	26,300.96	294,380.75	<6,680.75>

** STATE HIGHWAY FUND **

91. MV Motor Vehicle Permit	102.6%	71,000.00	619.79	71,180.87	<180.87>
91. GT Gasoline Tax	101.0%	16,500.00	1,516.72	16,670.31	<170.31>
TOTAL	101.5%	23,500.00	2,132.51	23,851.18	<351.18>

** WRN CNTY M.V.R. FUND **

93. MV Motor Vehicle Permit (D+Int)	114.4%	1,000.00	86.56	1,143.51	<143.51>
TOTAL	114.4%	1,000.00	86.56	1,143.51	<143.51>

** LOVELAND RD. CAP. IMP. FUND **

80. MV Motor Vehicle Permit (J+H)	111.6%	98,000.00	13,524.68	109,387.04	<11,387.04>
80. IF Rd. Impart Fees	0.0%	0.00	2,213.50	2,813.50	<2,813.50>
TOTAL	114.5%	98,000.00	15,740.18	112,202.54	<14,202.54>

** HAM CNTY M.V.R. FUND **

90. MV Motor Vehicle Permit (D+Int)	111.9%	20,000.00	2,052.08	22,380.68	<2,380.68>
TOTAL	111.9%	20,000.00	2,052.08	22,380.68	<2,380.68>

** CLMT CNTY M.V.R. FUND **

92. MV Motor Vehicle Permit (B+D+Int)	107.6%	18,500.00	1,810.11	19,897.04	<1,397.04>
TOTAL	107.6%	18,500.00	1,810.11	19,897.04	<1,397.04>

CITY OF LOVELAND
 END OF THE MONTH REVENUE REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

Col-
 lected Percent Estimated Revenue Month-to-date Actual Revenue Year-to-date Actual Revenue Uncollected Balance

** WATER OPERATION FUND **

04. SC Service Charges	98.9%	484,000.00	38,175.08	478,628.13	5,371.87
04. MP Water Headers	32.7%	20,900.00	0.00	10,810.33	9,689.47
04. MS Meter Sales	129.8%	6,000.00	710.00	7,790.00	<1,790.00>
04. M Misc.	130.3%	3,000.00	520.00	3,910.00	<910.00>
TOTAL	97.6%	513,900.00	39,405.08	501,138.56	12,361.34

** WATER CAP IMP FUND **

99. SC Service Charges	98.0%	162,000.00	12,725.03	158,828.20	3,171.80
99. EF Entry Fees	114.6%	152,000.00	11,489.12	174,253.40	<22,253.40>
99. M Misc.	100.0%	130,000.00	0.00	130,000.00	0.00
TOTAL	104.1%	464,000.00	24,210.15	483,081.60	<19,081.60>

** SEWER BILLING FUND **

09. SC M. S. D. Charge (7%)	101.8%	74,000.00	6,471.93	75,335.12	<1,335.12>
09. LP Late Pgmt. Charge	108.4%	16,200.00	1,500.94	17,230.24	<1,030.24>
TOTAL	102.6%	90,200.00	7,972.87	92,565.36	<2,365.36>

** SEWER CAP IMP FUND **

96. SC Service Charges	101.8%	983,000.00	85,984.25	1,000,684.39	<17,684.39>
96. DR M. S. D. Reimbursements	11.2%	112,000.00	0.00	12,587.50	99,412.50
96. M Misc.	0.0%	0.00	33,623.46	34,223.46	<34,223.46>
TOTAL	99.7%	1,095,000.00	119,607.71	1,047,495.35	47,504.65

** SANITATION & ENVIRONMENT FUND **

06. SC Service Charges	103.3%	373,000.00	36,123.23	393,984.21	<18,984.21>
06. M Misc.	94.6%	23,000.00	5,717.19	23,653.41	1,346.59
TOTAL	102.9%	600,000.00	61,840.44	617,637.62	<17,637.62>

CITY OF LOVELAND
 END OF THE MONTH REVENUE REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

Col-1	Issued Percent	Estimated Revenue	Month-to-date		Year-to-date		Uncollected Balance
			Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	
** ISSUE #2 PROJECTS FUND **							
30. L25 LEBANON RD II STATE	100.0%	72,205.00	0.00	0.00	72,204.94	0.06	
30. LR3 LEBANON RD III STATE	0.0%	640,000.00	0.00	0.00	0.00	640,000.00	
30. LMS LDV-MAD RD STATE	0.0%	285,000.00	0.00	0.00	0.00	285,000.00	
30. LAS LOAN ASSISTANCE I	43.9%	95,000.00	0.00	0.00	41,679.00	53,321.00	
ROAD GRANT SUB-TOTAL	10.4%	1,092,205.00	0.00	0.00	113,883.94	978,321.06	
30. L2C LEBANON RD II CITY	100.0%	8,023.00	0.00	0.00	8,022.78	0.22	
30. LR3C LEBANON RD III CITY	2.8%	150,000.00	4,416.00	4,416.00	4,416.00	155,584.00	
30. LMC LDV-MAD RD CITY	22.4%	71,250.00	15,975.23	15,975.23	15,975.23	55,274.77	
CITY MATCH SUB-TOTAL	11.9%	239,273.00	20,391.23	20,391.23	28,414.01	210,858.99	
30. WB WEST BOOSTER STATION	47.3%	96,694.00	0.00	0.00	45,689.28	51,004.72	
30. LT LEVER WATER TOWER	84.9%	167,351.00	0.00	0.00	142,046.00	25,305.00	
30. CLR LUV-MAD / RIVERSIDE LOOP	100.0%	563,000.00	0.00	0.00	362,974.00	200,026.00	
WATER LOAN SUB-TOTAL	90.8%	827,045.00	0.00	0.00	750,709.28	76,335.72	
ISSUE #2 TOTAL	41.4%	2,198,923.00	20,391.23	893,007.23	1,269,913.77		
** GENERAL BOND FUND **							
97. TI Transfers-in for Debt.	99.7%	4,850,200.00	3,609,867.82	4,837,602.18	12,597.82		
97. RE Real Estate Tax	0.0%	0.00	0.00	922.90	<922.90>		
97. PI Personal Tangible Prop.	0.0%	0.00	0.00	200.70	<200.70>		
97. HR Homestead Reimbursement	0.0%	0.00	0.00	67.32	<67.32>		
TOTAL	99.8%	4,850,200.00	3,609,867.82	4,838,793.10	11,406.90		
** DRUG & D. U. I. EDUCATE & ENFORCE **							
20. REV D. U. I.	18.2%	67,000.00	47.00	974.00	3,026.00		
20. CF FORFEITURES	0.0%	0.00	0.00	168.00	<168.00>		
20. DF DRUG FINES	0.0%	0.00	52.00	844.92	<844.92>		
20. M MISC.	0.0%	0.00	0.00	0.00	0.00		
TOTAL	33.1%	6,000.00	99.00	1,986.92	4,013.08		
** ESCROW FUND **							
40. RE Receipts	0.0%	0.00	0.00	0.00	0.00		
TOTAL	0.0%	0.00	0.00	0.00	0.00		
GRAND TOTAL ALL FUNDS	94.5%	23,449,680.00	7,371,928.71	22,174,288.53	1,275,411.47		

CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1976

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
* ADMINISTRATION *						
01.0 City Council-Salaries	110.9%	27,900.00	3,782.16	30,939.63	0.00	<3,039.63>
01.0M City Council-Misc.	112.5%	14,000.00	2,842.33	15,734.92	0.00	<1,734.92>
01.0SF Solicitor & Litigation	106.4%	100,000.00	11,356.81	106,426.47	0.00	<6,426.47>
01.9 Legal-Salary	96.0%	3,500.00	960.00	3,360.00	0.00	140.00
01.7M Legal-Misc	122.1%	3,000.00	0.00	6,102.78	0.00	<1,102.78>
01.2 City Manager-Salary	104.1%	32,500.00	2,500.00	33,842.40	0.00	<1,342.40>
01.3 City Manager-Secretary	89.3%	15,000.00	1,076.48	13,398.72	0.00	1,601.28
01.2M City Manager-Misc.	110.4%	6,900.00	295.92	7,174.87	0.00	<674.87>
01.2AA City Manager-Auto	72.9%	2,400.00	350.00	1,750.00	0.00	650.00
01.8 Administrative-Salary	90.0%	18,000.00	1,266.00	16,197.38	0.00	1,802.62
01.8M Administrative-Misc.	140.8%	3,000.00	78.09	7,040.97	0.00	<2,040.97>
01.4 Dir. Finance-Salary	100.0%	11,600.00	892.16	11,598.08	0.00	1.92
01.4M Dir. Finance-Misc.	92.6%	4,500.00	100.00	4,168.16	0.00	331.84
01.6 Accounting Salary	119.6%	3,800.00	541.30	6,936.84	0.00	<1,136.84>
01.31 Municipal Maint Salary	73.7%	2,500.00	721.50	1,841.25	0.00	658.75
01.0P P. E. R. S.	81.3%	28,000.00	684.85	22,752.00	0.00	5,248.00
01.0H Hosp. & Life Ins.	67.5%	10,300.00	0.00	7,163.55	0.00	3,136.45
01.0L Long. W.C., Cnchrn & V Chvr.	94.8%	16,000.00	743.20	15,169.16	0.00	830.84
01.0C Medicare & S.S.	88.0%	14,500.00	1,040.86	12,761.88	0.00	1,738.12
SUB-TOTAL	100.4%	323,000.00	29,232.06	324,378.46	0.00	<1,378.46>
* OPERATIONS *						
01.0M Municipal Bldg. Maint.	99.7%	32,000.00	1,600.97	31,902.15	0.00	97.85
01.0T Property Ins. & Bonds	89.4%	6,000.00	0.00	5,366.00	0.00	634.00
01.0L Public Liability Ins.	100.0%	3,000.00	0.00	3,000.00	0.00	0.00
01.0T Utilities	93.4%	23,000.00	2,449.02	21,488.03	0.00	1,511.97
01.0M Communications	125.3%	12,000.00	855.22	15,040.98	0.00	<3,040.98>
01.0S Office Equip. & Supplies	115.4%	25,000.00	4,047.32	28,844.81	0.00	<3,844.81>
01.0D Advertising	85.6%	4,700.00	363.13	5,734.92	0.00	965.08
01.0C Public Communication	104.5%	30,000.00	8,112.00	31,394.38	0.00	<1,394.38>
01.0P Code Printing	95.3%	10,000.00	0.00	9,532.25	0.00	467.75
01.0L Street Lights	97.9%	43,500.00	3,615.07	42,579.90	0.00	924.10
01.0C Health Contract	100.0%	9,400.00	0.00	9,397.22	0.00	2.78
01.0E Election Expense	88.9%	4,000.00	0.00	3,556.40	0.00	443.60
01.0E Fees	97.8%	23,000.00	43.44	22,494.37	0.00	505.63
01.0R Homestead Rollback	101.5%	48,000.00	0.00	48,704.18	0.00	<704.18>
01.0M Misc.	103.2%	28,000.00	899.50	28,905.73	0.00	<905.73>
SUB-TOTAL	101.4%	303,600.00	21,985.67	307,897.32	0.00	<4,297.32>

CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1986

Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
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* BUILDING, ZONING AND DEVELOPMENT *

01.5 Salary	96.6%	51,100.00	3,893.50	49,337.75	0.00	1,762.25
01.5P P.E.R.S.	83.7%	13,200.00	361.74	11,310.76	0.00	1,884.24
01.5H Hosp/Life, 125 & W.C.	95.7%	5,600.00	0.00	5,360.46	0.00	239.54
01.50S Office Supplies & Expenses	92.6%	5,000.00	27.00	4,628.86	0.00	371.14
01.5I Transportation	56.4%	3,000.00	126.90	1,993.10	0.00	1,006.90
01.5CL Contract Labor	86.9%	15,000.00	563.75	13,034.88	0.00	1,965.12
01.5M Misc.	116.6%	3,000.00	236.27	3,497.42	0.00	<497.42>
SUB-TOTAL	93.0%	95,900.00	5,169.16	89,168.23	0.00	6,731.77

* Magistrate Court *

01.1 Salary	108.6%	34,000.00	2,799.10	36,935.27	0.00	<2,935.27>
01.1P P.E.R.S.	115.6%	7,500.00	295.89	9,131.42	0.00	<1,231.42>
01.1H Hosp/Life, 125 & W.C.	93.8%	2,700.00	485.39	2,533.41	0.00	166.59
01.1MG Magistrate	106.4%	5,500.00	600.00	5,850.00	0.00	<350.00>
01.1PS Prosecutor	83.4%	15,000.00	885.00	13,945.00	0.00	2,555.00
01.1OS Office Supplies	112.7%	1,500.00	81.82	1,670.38	0.00	<150.38>
01.1IC Incarceration	41.8%	4,000.00	143.80	1,670.88	0.00	2,329.12
01.1WR Work Release Salary	108.3%	11,000.00	842.28	11,908.41	0.00	<908.41>
01.1M Misc.	149.5%	500.00	0.00	747.25	0.00	<247.25>
SUB-TOTAL	100.9%	83,100.00	6,133.28	85,812.02	0.00	<712.02>

* POLICE *

01.7 Salary	97.6%	774,000.00	58,299.39	755,130.81	0.00	18,869.19
01.7P Police Pension	98.6%	160,000.00	1,070.50	157,752.46	0.00	2,247.54
01.7H Hosp. & Life Ins.	93.3%	64,000.00	43.86	59,594.85	0.00	4,305.15
01.7WC Workmans Comp	91.9%	28,700.00	0.00	26,360.97	0.00	2,339.03
01.7L Long/Med Reimb.	112.0%	16,000.00	2,165.94	17,914.48	0.00	<1,914.48>
01.7UN Uniforms	100.2%	13,000.00	1,354.13	15,029.34	0.00	<29.34>
01.7LI Liability Insurance	100.0%	2,000.00	0.00	2,000.00	0.00	0.00
01.7OS Office Supplies	106.5%	8,000.00	307.29	8,521.09	0.00	<521.09>
01.7CP Crime Prevent / COP Material	137.9%	9,000.00	350.00	6,897.07	0.00	<1,897.07>
01.7CM Communications	95.5%	22,000.00	1,481.27	21,019.59	0.00	980.41
01.7VF Vehicle Maint. -Fuel	100.2%	16,000.00	609.19	16,025.74	0.00	<25.74>
01.7VR Vehicle Maint.-Repairs	172.0%	15,000.00	1,129.71	27,524.28	0.00	<11,524.28>
01.7VI Vehicle Maint.-Insurance	52.4%	7,000.00	0.00	3,670.20	0.00	3,329.80
01.7EM Equipmt. Maint. & Supplies	84.0%	14,000.00	113.99	11,760.95	0.00	2,239.05
01.7EG Equipment C.I.	98.1%	66,000.00	0.00	64,764.92	0.00	1,235.08
01.7TR Training	98.3%	15,000.00	227.00	14,748.49	0.00	251.51
01.7CC Communications Contract	99.4%	43,000.00	3,670.86	42,755.01	0.00	244.99
01.7M Misc.	83.6%	10,000.00	76.89	8,359.27	0.00	1,640.73
SUB-TOTAL	98.3%	1,281,700.00	71,060.00	1,259,929.12	0.00	21,770.88

TOTAL GENERAL FUND	98.9%	2,087,300.00	133,580.17	2,065,185.15	0.00	22,114.85
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CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

** PARKS, LEISURE & RECREATION FUND **

	Combined Commtte Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
94. P.W. & Rec. Dir & Admin Salary	92.4%	16,000.00	1,247.71	14,788.63	0.00	1,211.37
94. P.P.E.R.S. & W.C.	89.2%	18,100.00	64.47	16,150.79	0.00	1,949.21
94. PL Park-Maint. Labor	84.4%	70,000.00	2,245.82	59,078.28	0.00	10,921.72
94. PM Park-Maint. Material	92.5%	35,000.00	3,273.29	32,384.35	0.00	2,615.65
94. SC Senior Citizen Prgrm	105.4%	10,000.00	1,000.00	10,543.33	0.00	<543.33>
94. SP Summer Youth Prgrm	98.5%	3,800.00	0.00	3,744.19	0.00	55.81
94. CP Concert & Family Fest In Park	114.7%	9,000.00	0.00	10,321.95	0.00	<1,321.95>
94. BI Beautification	70.3%	12,000.00	319.02	8,431.55	0.00	3,568.45
94. BC Bicentennial	78.1%	15,000.00	0.00	11,716.16	0.00	3,283.84
94. TR Trees	114.2%	12,000.00	767.84	13,709.03	0.00	<1,709.03>
94. IN Insurance	100.0%	1,300.00	0.00	1,300.00	0.00	0.00
94. UT Utilities	97.8%	15,500.00	1,339.08	15,162.28	0.00	337.72
94. CT Contingency	278.6%	200.00	0.00	557.29	0.00	<357.29>
SUB-TOTAL (operations)	90.8%	217,900.00	10,257.23	197,897.83	0.00	20,012.17

TOTAL PARKS & RECREATION FUND

	85.0%	481,900.00	83,442.45	371,234.18	18,173.00	72,470.82
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** SPECIAL PROJECTS FUND **

99. Salary	100.0%	5,800.00	446.08	5,799.04	0.00	0.96
99. AC State G.A.A.P. Report	75.2%	4,000.00	0.00	3,008.54	0.00	991.46
99. SM Sidewalks 50% Program	10.0%	2,000.00	0.00	200.00	0.00	1,800.00
99. CTC C.I.C. Allocation	105.9%	50,000.00	1,673.89	52,970.22	0.00	<2,970.22>
99. CM Cemetery at White Pillars	0.0%	5,000.00	0.00	0.00	0.00	5,000.00
99. UC Historic Loveland	67.2%	24,000.00	800.00	16,120.00	0.00	7,880.00
99. SR SUBDIVISION REGULATIONS	99.9%	8,700.00	0.00	8,692.44	0.00	7.56
99. TD TRAFFIC SIGNAL DESIGNS	100.8%	8,000.00	0.00	8,065.71	0.00	<65.71>
99. CD CIVIL Defense Sirens	100.2%	58,000.00	0.00	58,097.66	0.00	<97.66>
99. PF Police Furnishings	88.6%	25,000.00	0.00	22,152.74	0.00	2,847.26
99. OBSS O'Bannon Storm Sewer	93.7%	94,000.00	0.00	62,355.11	25,740.97	5,903.92
99. WHIT WHITE Pillars	99.8%	2,770,000.00	0.00	2,764,180.37	0.00	5,819.63
99. MAIR MATTERS PROPERTY	100.0%	432,000.00	0.00	432,167.59	0.00	<167.59>
99. PMD 9 MD NOTE WITH INTEREST	100.0%	3,303,800.00	3,303,812.46	3,303,812.46	0.00	<12.46>
99. CT Contingency	38.4%	18,000.00	3,358.40	6,904.03	0.00	11,095.97
TOTAL SPECIAL PROJECTS FUND	99.4%	5,808,300.00	3,310,090.83	6,744,525.91	25,740.97	38,033.12

CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

** INCOME TAX **

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
07. SALARY	104.5%	57,400.00	4,183.84	59,974.96	0.00	<2,574.96>
07. P. E. R. S.	134.9%	10,800.00	477.64	14,570.43	0.00	<3,770.43>
07. H Hosp/Life, 125 & W. C.	95.6%	10,800.00	113.49	10,323.39	0.00	476.61
07.05 Office Supplies	90.4%	12,000.00	833.93	10,849.51	0.00	1,130.39
07. M Misc.	64.4%	3,000.00	1,032.50	1,931.40	0.00	1,068.60
07. RF Refunds	100.8%	70,000.00	1,090.64	70,594.32	0.00	<594.32>
SUB-TOTAL (operations)	102.6%	164,000.00	7,692.04	168,244.11	0.00	<4,244.11>
07. T01 Transfer (To General)	70.9%	412,000.00	76,010.67	292,093.57	0.00	119,906.43
07. T094 Transfer (To Recreation)	85.5%	417,000.00	96,591.78	356,504.42	0.00	60,495.58
SUB-TOTAL (transfers)	78.2%	829,000.00	172,562.45	648,597.99	0.00	180,402.01
07. RP Rd. Rehab. Program	84.0%	160,000.00	11,254.00	134,336.75	0.00	25,663.25
07. WL Lebanon Rd. #2 + Landscape	100.0%	120,500.00	0.00	120,500.00	0.00	0.00
07. CR3 Lebanon Rd. III #2	3.2%	140,000.00	4,416.00	4,416.00	0.00	135,584.00
07. LM Lov-Mad Rd #2	15.1%	130,000.00	15,975.23	19,648.36	0.00	110,351.64
07. WL W. LOVELAND #2 ENGR.	100.0%	36,300.00	0.00	27,498.00	0.00	8,802.00
07. PROP PROPERTY-ELM & W LOVELAND	101.1%	305,000.00	0.00	308,347.96	0.00	<3,347.96>
07. NTRV RESERVE FOR 1 YR 1997 NOTE	0.0%	990,000.00	0.00	0.00	0.00	990,000.00
07. NOTE 1 year Note #2 C. E.	98.3%	903,211.00	0.00	888,210.77	0.00	15,000.23
07. FUND Y MD NOTE WITH INTEREST	100.0%	150,000.00	150,000.00	150,000.00	0.00	0.00
07. GR Catastrophic Reserve	0.0%	530,000.00	0.00	0.00	0.00	530,000.00
07. CT Contingency	20.6%	58,700.00	0.00	12,100.00	0.00	46,600.00
TOTAL INCOME TAX FUND	59.2%	4,526,711.00	371,899.72	2,491,899.94	8,802.00	2,026,009.06

CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1976

** FIRE PROTECTION -# (35%)

Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
100.2%	151,900.00	603.49	151,743.49	0.00	<243.49>
99.6%	58,500.00	0.00	58,256.91	0.00	243.49
102.5%	37,000.00	0.00	37,918.95	0.00	<918.95>
78.5%	3,000.00	209.22	2,355.47	0.00	644.53
61.4%	8,500.00	0.00	5,217.00	0.00	3,283.00
93.3%	8,000.00	611.49	7,462.10	0.00	537.90
72.8%	18,000.00	139.84	13,100.07	0.00	4,899.93
133.5%	207,000.00	1,934.28	257,709.98	0.00	<67,709.98>
115.5%	233,000.00	12,741.71	130,591.19	138,467.47	<36,218.66>
0.0%	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL FIRE PROTECTION					
89.7%	637,900.00	15,840.03	433,314.76	138,467.47	65,517.77

** PARAMEDIC FUND ** (65%)

100.0%	2547,400.00	396.31	2547,301.31	0.00	98.69
99.8%	108,600.00	0.00	108,367.34	0.00	232.66
101.9%	17,000.00	1,404.12	17,331.35	0.00	<331.35>
103.1%	30,000.00	0.00	31,339.18	0.00	<1,339.18>
76.2%	10,000.00	656.19	7,615.56	0.00	2,384.44
68.6%	5,200.00	0.00	3,568.00	0.00	1,632.00
132.6%	9,700.00	873.12	12,884.05	0.00	<3,184.05>
95.3%	4,500.00	27.30	4,334.49	0.00	165.51
137.6%	8,500.00	154.25	11,699.39	0.00	<3,199.39>
279.6%	137,000.00	60.00	447,945.17	0.00	<297,945.17>
80.9%	2,000.00	0.00	1,617.00	0.00	383.00
0.0%	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL PARAMEDIC FUND					
88.8%	594,900.00	3,571.29	528,182.82	0.00	66,717.18

CITY OF LOVELAND
 END OF THE MONTH EXPENDITURES REPORT
 FOR THE MONTH ENDING DECEMBER 31, 1996

STREET MAINI FUND

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
03. Salary	101.0%	105,000.00	9,790.16	106,033.16	0.00	<1,033.16>
03.P.P.E.R.S.	97.0%	27,000.00	987.02	26,185.16	0.00	813.84
03.H.Hosp., & Life Ins.	91.7%	12,200.00	0.00	11,191.14	0.00	1,008.86
03.L.Long/Med Reimb & W.C.	83.1%	9,500.00	0.00	7,893.76	0.00	1,606.24
03.UN Uniforms	77.6%	6,500.00	732.86	6,343.05	0.00	136.95
03.BM Bldg. Maint.	70.4%	5,000.00	45.00	3,522.15	0.00	1,477.85
03.BR Bldg. Rent	93.2%	3,800.00	295.00	3,540.00	0.00	260.00
03.PI Property Ins.	62.5%	4,000.00	0.00	2,500.00	0.00	1,500.00
03.UT Utilities	104.2%	6,300.00	873.47	6,161.61	0.00	<261.61>
03.CM Communications	214.1%	2,900.00	249.44	6,210.09	0.00	<3,310.09>
03.Vf Vehicle Maint.-Fuel	66.0%	8,000.00	0.00	5,282.06	0.00	2,717.94
03.VR Vehicle Maint.-Repairs	102.9%	4,600.00	594.65	4,735.04	0.00	<135.04>
03.VI Vehicle Maint.-Insurance	36.4%	5,500.00	0.00	2,000.00	0.00	3,500.00
03.EM Equipt Maint/Splis	87.7%	5,500.00	414.92	4,943.83	0.00	556.17
03.MT Materials	100.9%	25,000.00	1,709.74	25,121.88	0.00	<121.88>
03.SS Street Signs	78.5%	4,000.00	288.40	3,138.61	0.00	861.39
03.TS Traffic Signals	187.7%	4,000.00	1,572.78	7,513.36	0.00	<3,513.36>
03.CL Contract Labor	44.4%	1,500.00	0.00	665.58	0.00	834.42
03.EG Engineer	24.0%	10,000.00	0.00	2,403.07	0.00	7,596.93
03.EG Equipment C.I.	98.5%	51,500.00	1,199.79	23,092.51	27,627.00	780.49
03.M Contingency	18.2%	19,000.00	333.90	3,454.29	0.00	15,545.71
TOTAL STREET MAINI FUND	90.4%	320,800.00	17,089.33	252,333.35	27,627.00	30,839.43

STATE HIGHWAY FUND

91.EX Expenditures	93.0%	27,000.00	0.00	26,973.27	0.00	2,026.73
91.DT Dump Truck	100.0%	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL	95.4%	44,000.00	0.00	26,973.27	15,000.00	2,026.73

WRN CNTY M.V.R. FUND

93.EX Expenditures	54.5%	1,500.00	0.00	817.10	0.00	682.90
TOTAL	54.5%	1,500.00	0.00	817.10	0.00	682.90

LOVELAND RD. CAP. IMP. FUND

BO.EX Expenditures	103.2%	105,000.00	0.00	110,482.16	0.00	<9,482.16>
TOTAL	103.2%	105,000.00	0.00	110,482.16	0.00	<9,482.16>

HAM CNTY M.V.R. FUND

90.EX Expenditures	109.5%	21,000.00	0.00	23,000.00	0.00	<2,000.00>
TOTAL	109.5%	21,000.00	0.00	23,000.00	0.00	<2,000.00>

CLMT CNTY M.V.R. FUND

92.EX Expenditures	105.3%	19,000.00	0.00	20,000.00	0.00	<1,000.00>
TOTAL	105.3%	19,000.00	0.00	20,000.00	0.00	<1,000.00>

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*** WATER OPERATION FUND ***

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
04. Salary	98.6%	151,900.00	10,661.11	149,761.03	0.00	2,138.97
04. P. E. R. S.	94.4%	42,000.00	3,292.40	39,646.91	0.00	2,353.09
04. H Hosp. & Life Ins.	82.1%	14,000.00	0.00	11,490.70	0.00	2,509.30
04. L Long/Med Reimb & W. C.	113.8%	7,000.00	0.00	7,962.70	0.00	<962.70>
04. UN Uniforms	125.2%	4,000.00	482.00	5,008.34	0.00	<1,008.34>
04. BM Bldg. Maint.	45.9%	1,000.00	0.00	458.99	0.00	541.01
04. BR Bldg. Rent	99.7%	3,700.00	295.00	3,540.00	0.00	160.00
04. PT Property Ins.	48.7%	11,000.00	0.00	5,359.00	0.00	5,641.00
04. UT Utilities	96.7%	98,000.00	7,554.96	94,769.33	0.00	3,230.67
04. BS Billing Supplies	79.5%	3,600.00	200.00	2,861.58	0.00	738.42
04. JUI Unfld. Transfer to Gen.	100.0%	44,800.00	0.00	44,800.00	0.00	0.00
04. CM Communications	144.5%	2,500.00	165.50	3,611.46	0.00	<1,111.46>
04. VF Vehicle Maint.-Fuel	78.7%	1,500.00	66.66	1,180.76	0.00	319.24
04. VR Vehicle Maint.-Repairs	21.5%	1,500.00	3.86	324.24	0.00	1,175.76
04. VI Vehicle Maint.-Insurance	57.1%	3,500.00	0.00	2,000.00	0.00	1,500.00
04. EM Equip. Maint. & Supplies	72.7%	6,000.00	235.81	4,361.15	0.00	1,638.85
04. MT Materials	97.3%	16,000.00	1,085.32	13,568.97	0.00	433.43
04. TS Treatment Supplies	87.6%	6,000.00	525.38	5,253.79	0.00	746.21
04. MR New Meters & Repair	90.9%	11,000.00	0.00	9,996.09	0.00	1,003.91
04. CL Contract Labor	34.0%	20,000.00	176.00	6,797.36	0.00	13,202.64
04. ST State Tap-in Fees	86.5%	3,500.00	0.00	3,025.88	0.00	474.12
04. AC State G. A. A. P. Report	100.0%	6,000.00	0.00	6,000.00	0.00	0.00
04. M Contingency	72.7%	213,000.00	30.00	194,780.30	0.00	58,219.70
TOTAL WATER OPERATION	86.2%	671,500.00	24,777.00	578,556.38	0.00	92,943.62

*** WATER CAPITAL IMPROVEMENT FUND ***

95. EG Equipment	50.5%	21,000.00	0.00	10,596.86	0.00	10,403.14
95. TWP Acre for Tower @ W. P.	100.0%	35,000.00	35,000.00	35,000.00	0.00	0.00
95. RT48 RT 48 NORTH	0.0%	0.00	1,919.88	3,983.96	0.00	<3,983.96>
95. WBE West Booster Station	0.0%	11,171.59	0.00	0.00	0.00	11,171.59
95. LT Lever Tower	15.9%	3,978.56	0.00	633.41	0.00	3,345.15
95. CR Lebanon Rd Line	106.7%	262,000.00	0.00	277,943.94	1,567.75	<17,913.69>
95. LMRL Lov-Mad Riverside Loop	9.5%	23,800.00	0.00	2,256.90	0.00	21,543.10
95. DR Debt Retirement	96.3%	213,100.00	41,535.36	205,235.72	0.00	7,864.28
95. CT Contingency	0.0%	1,290,000.00	222.73	492.04	0.00	1,289,547.96
TOTAL WATER C. I. FUND	29.0%	1,860,050.15	78,697.97	538,104.83	1,567.75	1,320,377.57

\$2,959,000= Debt+ #2 request \$380,000
 \$6,458,000= Infrastructure 1995 @ cost
 \$1,427,000= Accum Depreciation 1995
 Over 5000 units served, 12% outside City

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** SEWER BILLING FUND **

	Combined Committee Percent	Combined Appropriations	Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
09. Salary	126.2%	39,800.00	4,372.77	50,240.71	0.00	<10,440.71>
07. P.F.E.R.S.	84.0%	17,000.00	733.23	14,871.37	0.00	2,808.53
09. H Hosp/Life, 125 & W.C.	88.5%	13,000.00	0.00	11,509.90	0.00	1,490.10
09. T01 Ovrhd. Transfer To Gen.	100.0%	10,200.00	0.00	10,200.00	0.00	0.00
09. BS Billing Supplies	102.4%	10,000.00	1,203.40	10,241.65	0.00	<241.65>
09. EG Equipment	83.2%	12,000.00	0.00	9,985.00	0.00	2,015.00
09. AC State G.A.A.P. Report	100.0%	4,000.00	0.00	4,000.00	0.00	0.00
09. M Contingency	0.2%	27,100.00	0.00	49.74	0.00	27,054.26
TOTAL SEWER BILLING	83.0%	133,600.00	6,309.40	110,914.38	0.00	22,685.62

** SEWER CAPITAL IMPROVEMENT FUND **

96. MS Payment To M.S.D.	104.7%	950,000.00	261,501.96	994,785.91	0.00	<44,785.91>
96. SL School Line	101.4%	250,000.00	0.00	253,397.81	0.00	<3,397.81>
96. DR Debt Retirement	184.5%	7,600.00	0.00	14,025.00	0.00	<6,425.00>
96. CT Contingency	0.0%	660,000.00	0.00	0.00	0.00	660,000.00
TOTAL SEWER C. I. FUND	87.6%	1,860,000.00	261,501.96	1,258,208.72	0.00	605,991.88

** SANITATION & ENVIRONMENT FUND **

06. Salary	84.9%	86,000.00	7,817.90	73,048.14	0.00	12,951.86
06. P.F.E.R.S.	55.0%	27,000.00	365.58	14,841.90	0.00	12,158.10
06. H Hosp/Life, 125 & W.C.	97.8%	10,400.00	0.00	10,167.24	0.00	232.76
06. T01 Ovrhd. Transfer To Gen.	100.0%	18,500.00	0.00	18,500.00	0.00	0.00
06. BS Billing Supplies	115.9%	2,500.00	288.88	2,898.17	0.00	<398.17>
06. GC Garbage Contract	109.0%	306,000.00	38,965.31	333,397.43	0.00	<27,397.43>
06. RC Recycle Contract	87.4%	76,000.00	245.00	66,397.38	0.00	9,602.62
06. LD Landfill Operation & Closure	38.5%	293,000.00	1,030.00	172,506.25	0.00	120,493.75
06. EM St. Smp. & Leaf P-U Equip.	119.5%	3,000.00	781.06	3,584.20	0.00	<584.20>
06. AC State G.A.A.P. Report	100.0%	2,000.00	0.00	2,000.00	0.00	0.00
06. NOTE 1 Year Note #2 C.E.	111.5%	130,000.00	0.00	145,000.00	0.00	<15,000.00>
06. M Contingency/C.I. Rsv.	89.2%	7,500.00	0.00	6,692.47	0.00	807.53
TOTAL SANITATION FUND	88.1%	963,900.00	47,402.85	847,033.18	0.00	114,866.82

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##	ISSUE #2 PROJECTS ##	Combined		Combined		Combined		Combined		Current Year Unencumbered Amount
		Committee Percent	Appropriations	Month-to-date Expenses	Year-to-date Expenses	Year-to-date Expenses	Encumbrances			
30.	L2S LEBANON RD II STATE	100.0%	72,209.00	0.00	72,204.94	0.00	0.00	0.00	640,000.00	0.06
30.	LR3S LEBANON RD III STATE	0.0%	640,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00
30.	LMS LOV-MAD RD STATE	0.0%	285,000.00	0.00	0.00	0.00	0.00	0.00	53,321.00	0.00
30.	LAS LOAN ASSISTANCE I	43.9%	95,000.00	0.00	41,679.00	0.00	0.00	0.00	978,321.06	0.00
	SUB-TOTAL (Vrd Grants)	10.4%	1,072,209.00	0.00	113,883.94	0.00	0.00	0.00		
30.	L2C LEBANON RD II CITY	100.0%	8,023.00	0.00	8,022.78	0.00	0.00	0.00	155,584.00	0.22
30.	LR3C LEBANON RD III CITY	2.8%	160,000.00	4,416.00	4,416.00	15,975.23	0.00	0.00	55,274.77	0.00
30.	LMC LOV-MAD RD CITY	22.4%	71,250.00	15,975.23	15,975.23	28,414.01	0.00	0.00	210,858.99	0.00
	SUB-TOTAL (City Match)	11.9%	239,273.00	20,391.23	28,414.01	0.00	0.00	0.00		
30.	WB WEST BOOSTER STATION	47.3%	96,694.00	0.00	45,689.28	0.00	0.00	0.00	51,004.72	0.00
30.	LT LEVER WATER TOWER	84.9%	167,351.00	0.00	142,046.00	0.00	0.00	0.00	25,305.00	0.00
30.	CMRL LOV-MAD / RIVERSIDE LOOP	100.0%	363,000.00	0.00	362,974.00	0.00	0.00	0.00	26.00	0.00
	SUB-TOTAL (Water Loans)	90.8%	827,045.00	0.00	750,709.28	0.00	0.00	0.00	76,335.72	0.00
	TOTAL ISSUE #2 PROJECTS	41.4%	2,198,523.00	20,391.23	893,007.23	0.00	0.00	0.00	1,265,515.77	
** GENERAL BOND FUND **										
97.	PI Principal & Interest	99.7%	4,850,200.00	3,609,867.82	4,836,164.68	0.00	0.00	0.00	14,035.32	0.00
97.	HA Homestead + Auditor	0.0%	0.00	0.00	15.77	0.00	0.00	0.00	14,700.00	0.00
97.	CT Contingency	0.0%	14,700.00	0.00	0.00	0.00	0.00	0.00	28,719.55	0.00
	TOTAL GENERAL BOND FUND	99.4%	4,864,900.00	3,609,867.82	4,836,180.45	0.00	0.00	0.00		
** DRUG & D.V.I. EDUCATE & ENFORCE **										
20.	EXP-EXPENDITURES	51.7%	9,000.00	0.00	4,654.14	0.00	0.00	0.00	4,345.86	0.00
	TOTAL EDUCATE & ENFORCE	51.7%	9,000.00	0.00	4,654.14	0.00	0.00	0.00	4,345.86	0.00
** ESCROW FUND **										
40.	EX Misc (Sk Rstrv \$65,200 thru 95)	0.0%	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
40.	Im Lov-Mad Rd #2	0.0%	42,710.00	0.00	0.00	0.00	0.00	0.00	42,710.00	0.00
	TOTAL ESCROW FUND	0.0%	122,710.00	0.00	0.00	0.00	0.00	0.00	122,710.00	0.00
	GRAND TOTAL ALL FUNDS	79.2%	28,299,694.15	7,988,462.05	22,170,628.15	235,580.19	5,893,485.81			

SCIP/LTIP PROGRAM

ROUND 12 - PROGRAM YEAR 1998

PROJECT SELECTION CRITERIA

JULY 1, 1998 TO JUNE 30, 1999

JURISDICTION/AGENCY: LOVELAND

NAME OF PROJECT: W. LOVELAND ROAD

PRELIMINARY SCORE FOR THIS PROJECT: 58* CHECK MATCH

FINAL SCORE FOR THIS PROJECT: _____

RATING TEAM: _____

- | | <u>POINTS</u> |
|---|-------------------------------------|
| 1) If SCIP/LTIP funds are granted, when would the construction contract be awarded? (See Addendum for definition of delinquency) | <u>10</u> |
| 10 Points - Will be under contract by end of 1998 and no delinquent projects in Rounds 9 & 10. | <i>Plans incomplete
No RDCU</i> |
| 5 Points - Will be under contract by March 30, 1999 and/or jurisdiction has had one delinquent project in Rounds 9 & 10. | |
| 0 Points - Will not be under contract by March 30, 1999 and/or jurisdiction has had more than one delinquent project in Rounds 9 & 10. | |
| 2) What is the physical condition of the existing infrastructure to be replaced or repaired? (See Addendum for definitions) | |
| 25 Points - Failed | <u>20</u> |
| 23 Points - Critical | |
| 20 Points - Very Poor | |
| 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.

1

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

- 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

4

SAFETY - PROFILE ADJUSTMENT

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

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

10

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%

*SHOULD WATERLINE
 BE 100% LOCAL?
 IF SO, DOES THAT
 DROP THE FUNDING MATCH
 POINTS?*

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

2

7032
Certified

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

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

3

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 will be considered delinquent when any of the following occurs: 1) A letter is sent from the OPWC to the affected jurisdiction stating that the project has not moved in accordance with the time frame listed on the application (copies are sent to the District); or 2) no time extension has been granted by the OPWC; or 3) A jurisdiction receiving approval for a project subsequently terminates the same after the bid date on the application. The OPWC sends a letter to a jurisdiction which announces that its' project is going to be terminated when the project is sixty (60) days beyond the bid date shown on the original application and a time extension for the project has not previously been requested or has been denied.

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: no part of the bridge can be salvaged; 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: only the substructure can be salvaged with modifications; 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: substructure and superstructure can be salvaged with extensive repairs; 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: deck cannot be salvaged, substructure and superstructure need repair; 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: deck can be salvaged with repairs and overlay; 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: deck rehabilitation required, overlay not required.)

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

GOOD OR BETTER CONDITION - Little or no maintenance required to maintain integrity; Bridges: no work required.

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, and if so, to what severity level (minor or significant). The severity and extent of the problem, as it relates to Health, Safety and Welfare, MUST be fully detailed by the applicant and apparent to the rating team. The Support Staff will not attempt to determine these issues on its own. Without such detail the jurisdiction should expect a lower rating than the project may deserve.

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.