

Village of Ashville P.O. Box 195 200 East Station Street Ashville, OH 43103



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Village Administrator W. Franklin Christman

Service Superintendent David E. Ballard

Chief of Wastewater Adam P. Kehoe

Chief of Water James R. Welsh

www.ashvilleohio.gov CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS / LOAN REPAYMENT LETTER

October 5, 2018

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville has a letter of commitment from the Ohio Department of Transportation (ODOT) in the amount of \$498,000, Community Development Block Grant (CDBG) in the amount of \$39,800, and the Village of Ashville in the amount of \$55,440 (\$92,480 includes Local In-kind or Force Account). This amount will be used for resurfacing, sidewalk (ADA), Stormwater, and support work with the Village of Ashville. That a combination of Service Department (Street) 1000-610-590-0000, 2011-620-590-0000, and stormwater 5704-800-590-0000 will be used to pay the local share for The Ashville State Route 316 Resurfacing, Sidewalk (ADA), and Stormwater Improvement Project when it is required.

April Grube, Clerk-Fiscal Officer

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville will have the amount of \$510,037 in the will be set-aside from a combination of 1000-110-0000 General Property Tax - Real Estate, 1000-130-0000 Municipal Income Tax, 2011-225-0000 Gasoline Tax (State), 2021-225-0000 Gasoline Tax (State), 2101-430-0000 License Tax - County Levied, and Stormwater 5704-549-0000 Other – Utilities. That these amounts will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested; project Grant Fund Code 4204-800-399-0000; and that this amount will be used to pay the local share for The Ashville State Route 316 Resurfacing, Sidewalk (ADA), and Stormwater mprovement Project over a maximum of twenty (20) years.

April Grube, Clerk-Fiscal Officer

Date:

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If you have any questions feel free to call 740/983-7131.

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