



2016 VILLAGE OF ASHVILLE 3RD QUARTERLY F & O REPORT

Pickaway County 4PC00005

The Village of Ashville will report on the status of the items identified in the Findings and Orders in Quarterly Reports. The three areas covered include:

- Construction of new Water Resource Recovery Facility (WRRF) in the orders listed as WWTP
- Create an Infiltration and Inflow (I & I) Plan
- Special Environmental Projects (SEP) - Completed



Section One



Section Two



Section Three



Franklin Christman, Village Administrator
October 2016



2016 VILLAGE OF ASHVILLE 3RD QUARTERLY F & O REPORT



Construction of new Water Resource Recovery Facility (WRRF)

The first section of this quarter report will deal with the status of the Water Resource Recovery Facility (WRRF). The first heading will discuss the design, permit, and bidding status. The second heading will deal with the status of obtaining funds for the WRRF. The third heading will be the Construction section when that began March 2016, see Figure Five.

PLANNING, DESIGN, PERMIT, AND BID, STATUS

The Planning, Design, and Permitting phase has been completed.

FINANCING STATUS

The majority of the funding for Part A and B is being managed through the Ohio Water Development Authority (OWDA). The \$13,871,722.75 loan for Part A is the Ohio Water Pollution Control Loan Fund (WPCLF) which was acquired with the help of the Division of Environmental & Financial Assistance (DEFA). This loan has interest terms of 0.48%. Land has been acquired and annexed into the Village of Ashville. Construction for Part A of the Water Resource Recovery Facility is underway.

Part B has funding from OPWC for \$500,000.00. The \$989,605.15 balance for Part B is from the Ohio Water Pollution Control Loan Fund (WPCLF) which was acquired through the Division of Environmental & Financial Assistance (DEFA).

1. For Part A the facility a thirty year loan with the Ohio Water Pollution Control Loan Fund (WPCLF) through DEFA was approved for \$13,871,722.75 – See Figure 1.
2. For Part B Round 30 funding request to Ohio Public Works Commission (OPWC) was approved for \$500,000.00 at zero percent interest Loan/Grant CQ39T with a Request to Proceed approved, see Figure 2.
3. For Part B the balance is being requested from Ohio Water Pollution Control Loan Fund (WPCLF), See Figure 3.

3/10/2016

Ohio Water Development Authority



Figure One

Ashville

| Loan | Reports | Other Reports |
|--------------------------------------------------------------|-----------------------------------|-------------------------|
| Description: New Water Resource Recovery Facility NRD | Loan Summary | All Transactions |
| Purpose: Sewer | Loan Transactions (Detail) | |
| Account Number: 7256 | Disbursement Detail | Forms |
| EPA ID: CS390122-0010 | Audit Confirmation | |

Loan Information

| Funding Account Name | | | | | | | | | Interest Rate | Amount Financed + Interest | Loan Balance Outstanding |
|-----------------------------------|-------------|---------------------|---------------------|------|--------------------|-------------------|----------------|--|-----------------|----------------------------|--------------------------|
| Water Pollution Control Loan Fund | | | | | | | | | 0.48% | \$13,871,722.75 | \$0.00 |
| Application Status | Loan Status | Disbursement Status | Amortization Status | Term | First Payment Date | Last Payment Date | Pay-Off Method | | | | |
| Approved | | | NOT Complete | 30 | 07/01/2018 | 01/01/2048 | Installment | | | | |
| Total: | | | | | | | | | \$13,871,722.75 | \$0.00 | |

Loan Contractor Information

| Contractor ID | Contractor Name | Encumbered Amount | Disbursed Amount | Undisbursed Balance Amount |
|---------------|---------------------------|-------------------|------------------|----------------------------|
| A | Peterson Construction Co. | \$11,580,000.00 | \$0.00 | \$11,580,000.00 |
| CO | Contingencies | \$644,480.00 | \$0.00 | \$644,480.00 |
| PL | Planning Loan | \$957,646.75 | \$0.00 | \$957,646.75 |
| TS | Technical Services | \$642,692.00 | \$0.00 | \$642,692.00 |
| TS1 | Administration | \$46,904.00 | \$0.00 | \$46,904.00 |
| Total: | | \$13,871,722.75 | \$0.00 | \$13,871,722.75 |

Figure Two

OHIO PUBLIC WORKS COMMISSION
APPENDIX E - DISBURSEMENT REQUEST FORM AND CERTIFICATION

DISBURSEMENT REQUEST NUMBER: _____

Statement requesting the disbursement of funds from the OPWC pursuant to Section VI of the Project Agreement (the "Agreement") executed between the Director of the Ohio Public Works Commission (the "Director") and **The Village of Ashville, (129-02680 Pickaway County** (the "Recipient"), dated **July 1, 2016**, for the sole and express purpose of financing the capital improvement project defined and described in Appendix A of the Agreement (the "Project") and named and numbered as **Water Resource Recovery Facility Improve, CQ39T (LOAN)**.

EXPENDITURES PROGRESS:

| | (1) AS PER AGREEMENT | (2) PAID PRIOR TO THIS DRAW | (3) AS PART OF THIS DRAW | (4) PAID TO DATE (Column 2 + 3) |
|---------------------------------|----------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| A) Project Engineering Costs | | | | |
| 1) Preliminary Engineering | \$0 | \$ | \$ | \$ |
| 2) Final Design | \$0 | \$ | \$ | \$ |
| 3) Construction Administration | \$0 | \$ | \$ | \$ |
| B) Right-of-Way | \$0 | \$ | \$ | \$ |
| C) Construction Costs | \$1,553,691 | \$ | \$ | \$ |
| D) Materials Purchased Directly | \$0 | \$ | \$ | \$ |
| E) Permits, Advertising, Legal | \$0 | \$ | \$ | \$ |
| F) Construction Contingencies | \$0 | \$ N/A | \$ N/A | \$ N/A |
| G) Totals | \$1,553,691 | \$ | \$ | \$ |

FINANCING PROGRESS:

| | (1) AS PER AGREEMENT | (2) USED PRIOR TO THIS DRAW | (3) AS PART OF THIS DRAW | (4) USED TO DATE (Column 2 + 3) |
|------------------------------------------|----------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| H) OPWC Funds | \$500,000 | \$ | \$ | \$ |
| I) Local Share | | | | |
| 1) In-kind Contributions | \$0 | \$ | \$ | \$ |
| 2) Public Revenues | \$0 | \$ | \$ | \$ |
| 3) Private Revenues | \$0 | \$ | \$ | \$ |
| J) Other Public Revenues | | | | |
| 1) ODOT/FHWA | \$0 | \$ | \$ | \$ |
| 2) OEPA | \$1,053,691 | \$ | \$ | \$ |
| 3) OWDA | \$0 | \$ | \$ | \$ |
| 4) CDBG | \$0 | \$ | \$ | \$ |
| 5) Other | \$0 | \$ | \$ | \$ |
| K) Total Local and Other Public Revenues | \$1,053,691 | \$ | \$ | \$ |
| L) Totals (H+K for each column) | \$1,553,691 | \$ | \$ | \$ |

[NOTE: Column totals for Line L must be equal to the column totals for Line G.]

Ohio Public Works Commission
Infrastructure Programs
Request To Proceed

Subdivision: Name: Village of Ashville, Ohio OPWC Project # C 0387
Project Name: Water Resource Recovery Facility Improve C
Contact: Franklin Chapman, Village Administrator Date: 10/26/2016
Email: fchapman@ashvilleohio.gov Phone: (740) 207-1842

1. Flood Damage Reduction Standards (for projects involving construction or enhancements only)
A Local Floodplain Permit or approval from ODNR must be issued for this project if it is in a 100 year floodplain.
Is this project located within a 100 year floodplain? Yes ☐ No ☒
Does this applicant participate in the National Flood Insurance Program? Yes ☐ No ☒
If Yes, attach a copy of your local floodplain permit.
If No, attach a letter from the ODNR stating the requirements of the National Flood Insurance Program have been met.

2. Water Supply Project - Attachment Checklist
☐ OEPA Plan Approval Letter

3. Request for Change (include attachments)
☐ Project Schedule
☐ Local Officials

4. Vendor Designation ☒ Contractor ☐ Supplier ☐ Consultant ☐ Check F.M.B.E.
Name: F.M.B.E. Consulting, Inc. Federal Tax ID: 31-1451322
Address: 177 Tap Rd 191
City: Ashville, State: OH Zip: 43005
Contact: Josh Elliott Phone: (740) 535-1786
Scope of Work: Install sewer lines from and to WSRF from current facility Contract Amount: \$1,488,695.15
If Construction, Start Date: 12/13/2016 Estimated Completion Date: 12/13/2017

5. Local Authorization
Authorized Signature: *Franklin Chapman* Date: October 26, 2016
Return form and attachments to OPWC by Mail Ohio Public Works Commission, 65 E. State Street, Suite 313, Columbus, Ohio 43215
Fax: 614-460-4604

For OPWC Use Only
Notice to Proceed ☐ Request for Change ☐ Notes: _____
Approved ☐ Disapproved ☐ Approved ☐ Disapproved ☐
Authorized Signature: _____ Date: _____

Form OPWC003 Rev. 6-12

State of Ohio
PUBLIC WORKS COMMISSION
Infrastructure Program Small Government Program Emergency Program State Space Conservation Program

Approved Requests To Proceed
OPWC no longer issues this form to issue Notice to Proceed responses to Requests to Proceed. This information is now provided through emailed communications or within the OPWC's online system. Attached PDF form (tab) is provided for the most recent activity. To search for approved, most recent Request for Change (RFC) or T-Information, please visit the OPWC website.

| Project # | Date | Project Name | Amount |
|-----------|-----------|----------------------------------|-----------|
| C0415 | 1/18/2015 | AP of Ashville | 2,111,709 |
| C0417 | 1/18/2015 | Recreation Center, Long, Ohio | 12,324 |
| C0418 | 1/18/2015 | Water Resource Recovery Facility | 12,229 |
| C0419 | 1/18/2015 | Public Works, Ohio | 75,309 |
| C0420 | 1/18/2015 | Highway 100, Ohio | 17,409 |
| C0421 | 1/18/2015 | Public Works, Ohio | 800,100 |
| C0422 | 1/18/2015 | Public Works, Ohio | 23,309 |
| C0423 | 1/18/2015 | Public Works, Ohio | 4,400,100 |
| C0424 | 1/18/2015 | Public Works, Ohio | 2,400 |
| C0425 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0426 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0427 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0428 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0429 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0430 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0431 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0432 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0433 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0434 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0435 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0436 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0437 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0438 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0439 | 1/18/2015 | Public Works, Ohio | 4,400 |
| C0440 | 1/18/2015 | Public Works, Ohio | 4,400 |

Figure Three



Ohio Environmental Protection Agency
Division of Environmental & Financial Assistance
 50 West Town Street, Suite 700, Columbus, Ohio 43215
 Ph: (614) 644-2798 Fx: (614) 644-3687
www.epa.ohio.gov/default

| Water Pollution Control Loan Fund (WPCLF) SEWERED CONSTRUCTION APPLICATION | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------|-----|---------------------------|-----------------------|
| Community Information | | | | | |
| Project Name | Village of Ashville, Ohio Sanitary Sewer Improvements 2016 (Part B) | | | | |
| Entity (Village, City or County) | Village of Ashville (Pickaway County) | | | | |
| Address | 200 Station Street East | | | | |
| City | Ashville | , Ohio | Zip | 43103 | |
| Authorized Representative | Franklin Christman | | | Title | Village Administrator |
| Telephone | 740-983-7132 | | | Fax | 740-983-7132 |
| Email | fchristman@ashvilleohio.gov | | | | |
| Community (DUNS) # | 41858922 | | | | |
| Consultant Engineer Name of Firm | AECOM | | | | |
| Engineering Contact | Matthew Noelker, P.E. | | | | |
| Telephone | 614-600-5980 | | | Fax | 614-464-0588 |
| Email | matthew.noelker@aecom.com | | | | |
| Project Type | | | | | |
| Construction Project | X | Loan Terms: (max. of 20 yrs) | 30 | Expected Loan Award Date: | 12/8/2016 |
| Project Description | | | | | |
| <i>Please provide a narrative describing the project. Attach additional pages if necessary.</i> | | | | | |
| <p>The project consists of a 24-inch gravity outfall sewer and a 10-inch forcemain. The outfall sewer will be constructed from the site of a new WRRF to the Village's existing wastewater treatment plant outfall. The forcemain will be constructed from a pump station at the Village's existing wastewater treatment plant to the new WRRF. Also included are 18-inch and 24-inch gravity influent sewers, storm sewer relocation, and all associated improvements as shown on the plans and specified in the bid documents.</p> | | | | | |
| Project Financing | | | | | |
| WPCLF Loan Amount | | | | | \$989,605.15 |
| Local Share | | | | | |
| Ohio Water Development Authority | (OWDA) | | | | |
| Ohio Public Works Commission | (OPWC) | | | | \$500,000.00 |
| Community Development Block Grant | (CDBG) | | | | |
| USEPA State and Tribal Assistance Grant | (STAG) | | | | |
| Appalachian Regional Commission | (ARC) | | | | |
| Other (Specify) | | | | | |
| Other (Specify) | | | | | |
| Total Project Cost | | | | | \$1,489,605.15 |

Page 1

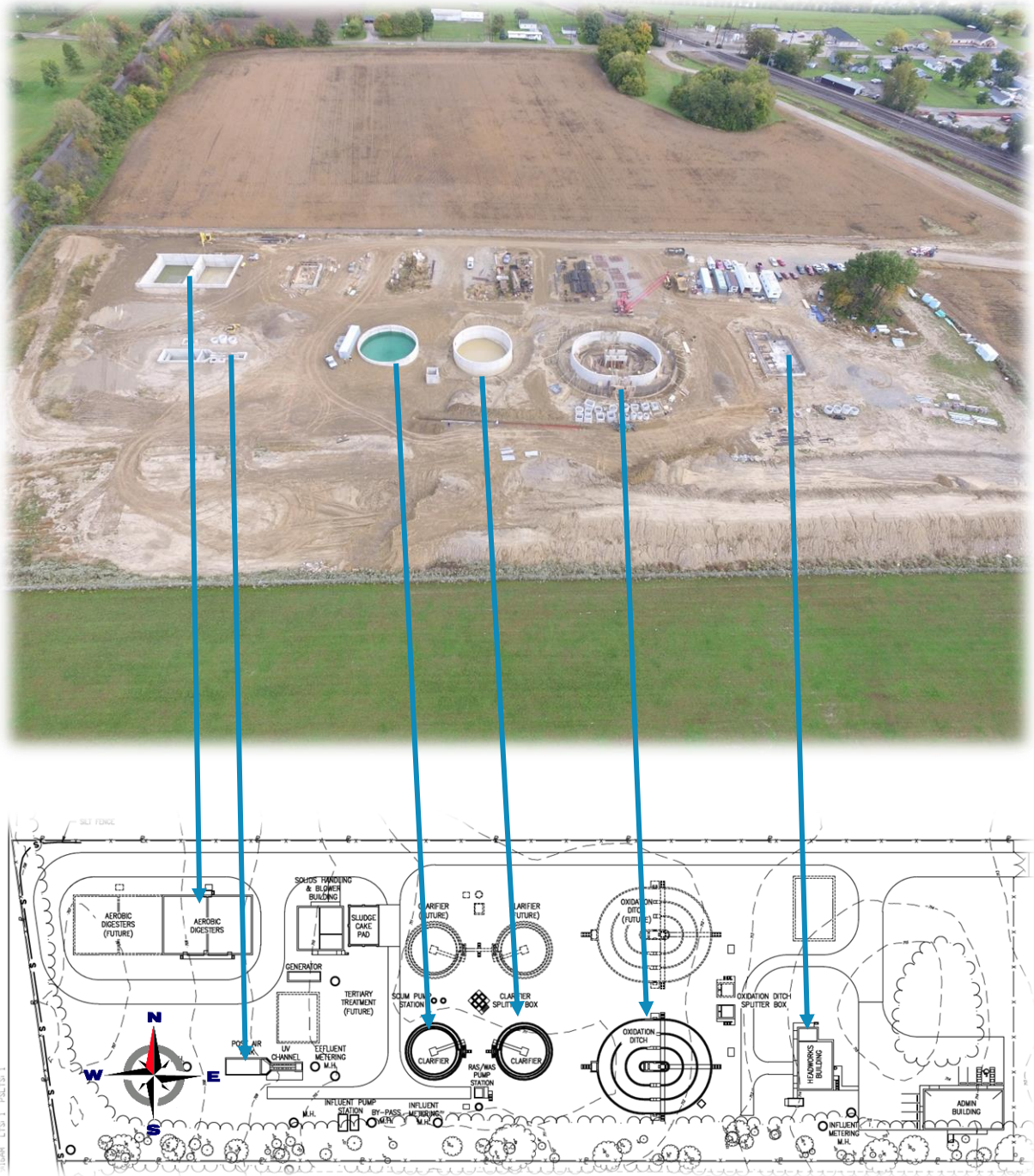
All of the above applications and support material can be found on the webpage for this project: <http://www.ashvilleohio.gov/index.php/water-resource-recovery-facility>

CONSTRUCTION STATUS

Part A Construction:

Peterson Construction started construction on March 21, 2016. Progress has been made on the site, see Figure Four.

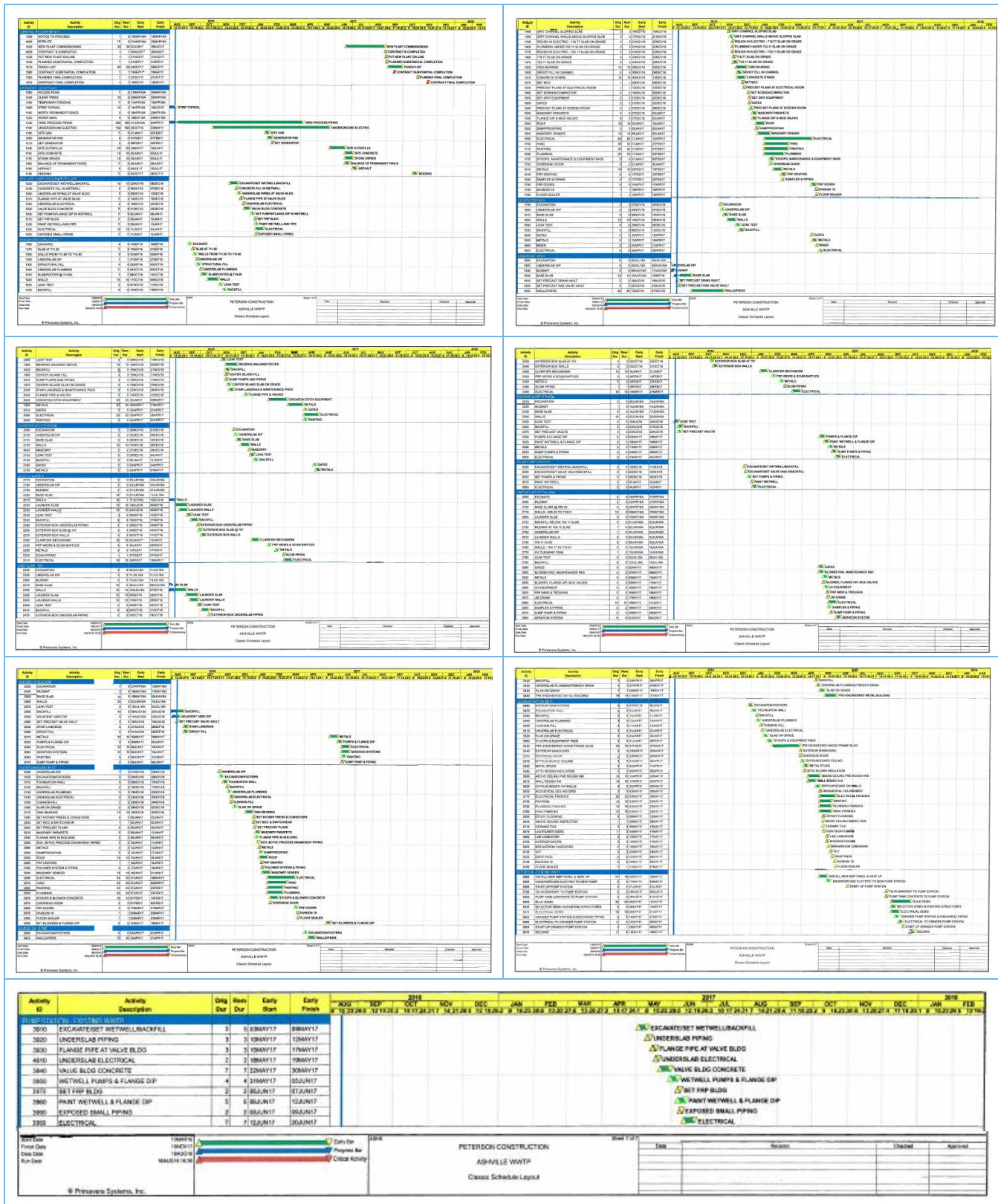
Figure Four



10/31/2016

Peterson Construction started construction on March 21, 2016. During the Monthly Construction Meeting progress is reviewed and reflected in the Peterson Schedule, see Figure Five.

Figure Five



Part B Construction:

Fields Excavating, Inc. has been selected by the Village of Ashville as the "Lowest and Best Bid", see Figure Six

Figure Six



RESOLUTION 15-2016 OF THE VILLAGE OF ASHVILLE



A RESOLUTION AUTHORIZING THE MAYOR AND/OR VILLAGE ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH FIELDS EXCAVATING, INC. FOR CONSTRUCTION OF PART B OF THE WATER RESOURCE RECOVERY FACILITY, AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the Village of Ashville, Ohio is planning to make improvements to areas of Ashville,

WHEREAS, the improvement herein above described is considered to be a priority need for the community,

NOW, AND THEREFORE BE IT RESOLVED BY THE COUNCIL, ASHVILLE, PICKAWAY COUNTY, STATE OF OHIO THAT:

SECTION ONE

The Mayor or Village Administrator is hereby authorized enter into an agreement with Fields Excavating, Inc. as the lowest and best bid, Bid Sheet Exhibit A and AECOM Recommendation Letter Exhibit B.

SECTION TWO

The fund that will be used for the Water Resource Recovery Facility Project Part B is Wastewater Improvement Utility Distribution Systems (Sewer Plant Expansion) 5702-543-560-5003. The cost will be limited to the Bid Amount of \$1,489,605.15 Exhibit C, and any approved change orders that cannot exceed the OWPC and DEFA Agreement Amount of \$13,534,075.80 which includes Part A and \$500,000 Exhibit D.

SECTION THREE

That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Therefore, this resolution will take immediately upon its passage.

NOW, THEREFORE, be it resolved by the Village of Ashville Council

Offered by: Nelson R. Embrey

Seconded by: Randy S. Loveless

PASSED THIS 24th DAY OF OCTOBER, 2016

ATTEST:


April D. Grube, Clerk-Fiscal Officer

DATE: 10/25/16

APPROVED:


Charles K. Wise, Mayor

DATE: 25 OCT 16

Prepared: 10/06/2016
Revised Date:
Review Date:

1 of 1 | Page

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Village of Ashville Council held on 24th day of October 2016, and that I am duly authorized to execute this certificate.

(Original signature of April D. Grube)

Clerk-Fiscal Officer
(TITLE)



WATER RESOURCE RECOVERY FACILITY WEBPAGE

This webpage can be accessed at www.ashvilleohio.gov. On the home page you click on the logo that was designed for this project, see image to the right. That page will inform the residents on the status of this project. Figure Seven represents the WRRF Project Home Webpage You can assess through the indicated logo or <http://www.ashvilleohio.gov/index.php/water-resource-recovery-facility>



Figure Seven

Water Resource Recovery Facility

This page is established to provide you information on this project.

- page updated November 2, 2016 >> R&D Documents
- page updated October 7, 2016 >> Pre-Bid Agenda
- page updated September 21, 2016 >> Part 5 Legal Notice
- page updated August 25, 2016 >> Construction Schedule
- page updated August 4, 2016 >> O&PC Loan Contract and Information
- page updated October 10, 2016 >> Construction Photos
- page updated April 10, 2016 >> DEFA Loan Documents
- Page updated March 10, 2016 >> Pre-construction Meeting Information
- Page updated March 7, 2016 >> Pre-construction Information
- Page updated February 12, 2016 >> DEFA Loan Executed

By clicking on many of the images below you can access pdfs of the items indicated.

Ashville's Water Resource Recover Facility Project Planning Timeline 2015 - 17

2 1/2 Year or 42 Months

WRRF Plan Implementation

- 7 months submit design package (C) and a complete and approved Permit to Install (PTI) application for the new WRRF, an application for an SDDES permit, and an anti-degradation statement
- Construct any deficiencies within 30 days of notification by area State Ohio EPA
- 5.00 months commence construction of the new WRRF in accordance with the approved PTI
- Within 7 days of commencing construction notify the CDC
- 4.00 months of the effective date of these Orders, Respondent shall complete reconstruction of the new WRRF in accordance with the approved PTI
- Within 7 days of completing reconstruction, notify the CDC
- 5.00 days of completion of reconstruction of the new WRRF, the WRRF shall attain operational state and shall meet the flow effluent limitations in Respondent's SDDES permit
- Within 7 days of attain operational state, and meet flow effluent limitations notify the CDC

Timeline Begins June 14, 2014

- June 2014: Design & PTI Submitted
- March 16, 2015
- March 2016: Construction Begins
- June 2016
- June 2017: Construction Completed
- June 2017: Plant Opens

A pdf version is available by clicking on above image

Prev Next >>

Village of Ashville, Ohio

RD, Box 195
200 East Station Street
Ashville, OH 43003
(North of the Ashville Park)
Office: 740/963-4367 • Fax: 740/963-4753

Administrative Office Hours
Monday-Friday
8:00 am - 4:00 pm

We have revised the Project Webpage to make it easier to navigate. On the top right corner we have added “page-breaks”, see Figure Eight. The objective of transparency resulted in so much material on one page. Therefore that page has been divided it into categories. These categories will make it easier to find information.

Figure Eight

| |
|---------------------------------------------------------------|
| Water Resource Recovery Facility |
| The construction of the WRRF in Pictures |
| Construction Process from Bidding to Construction for Part B |
| Construction Process from Bidding to Construction for Part A |
| WRRF EA and FONSI |
| Property Acquisition |
| Ohio EPA Director’s Final Finding and Orders Quarterly Report |
| OWDA, DEFA, WPCLF, and OPWC Loan Information |
| URS and AECOM Information |
| All Pages |

2016 VILLAGE OF ASHVILLE 3RD QUARTERLY F & O REPORT



Infiltration and Inflow (I & I) Reduction Plan

The second section of this quarterly report will deal with the status of I & I. The first heading will discuss the work being done on the I & I Reduction Plan Procedure Manual and the I & I Tool Box. The second heading will deal with the funding for an I & I Program.

INFILTRATION AND INFLOW (I & I) PLAN IMPLEMENTATION

In the last three quarterly reports there was a focus on the I & I Reduction Plan which included an I & I Tool Box. That plan included monitoring “Metersheds” from that metering the Village has decided to contract with Hunt Engineering to LLC to do the following for Beaver Alley:

Scope of Services

1. Develop cost analysis of feasible alternatives for inflow and infiltration mitigation in the Village of Ashville gravity wastewater collection system of the sewerage serving the east side of East Street and the west side of Walnut Street from the northern terminal end at Station Street to the southern extent of the south flow direction to Church Street. Alternatives will be developed by evaluation of existing conditions from data and information collected by the Village.
2. Design and prepare professional engineering drawings of the proposed mitigation strategy for the inflow and infiltration repairs/replacement of the Village of Ashville collection system in the above referenced section of the system. Survey data for design plans will be based on original contract drawings of the system unless they cannot be located. If a professional survey of the alignment is required due to the lack of existing plans, an additional fee will be required as specified below.
3. Draft contractor specifications for use in bid documents for public bidding of repair/replacement project.
4. Coordinate with Ohio EPA regarding the mitigation measures chosen and complete any required Permit-to-Install or Plan Review application for Ohio EPA approval for this project as necessary.



The intent with the Scope of Service of Hunt Engineering would be to completely evaluate the connections to the storm and sanitary lines in Beaver Alley. This includes mains and laterals. The main will be completely rehabilitated. At the same time any problem outside the main that is identified will be corrected. Mr. Hunt has begun survey and evaluation of the Beaver Alley storm and sanitary lines. We expect a recommendation from him by the next quarterly report.

While the Beaver Alley Project is designed and completed another line for rehabilitation will be identified to move forward within the I & I Reduction Plan Manual and Toole Box.

FINANCING STATUS

There are two internal funding sources for I & I. First the Village has created in their Appropriation Budget an I & I Fund Account 34¢ for every 1000 gallons of water used will go exclusively to I & I Reduction. The effect of this can be seen in the Revenue Status Report through October 2016, see Figure Nine. The I & I account generated \$102,161.25 in revenue. The second source of funding will be an existing Stormwater Fund and through October 2016 that fund collected \$70,767.40, see Figure Nine. The two funding sources will be used to establish a \$50,000 per year appropriation budget for I & I. Some of this will be directly used. Another portion will be used as seed money for Grants and Loans.

The Quality Monitor “Dashboard” is still being developed in Excel to quantify this process. This Dashboard will be used to measure how much is spent in relationship to how affective the I & I intervention has been.

I & I REDUCTION WEBPAGE

Since that Plan and Tool Box is already submitted this quarterly report will not repeat that entire plan. The entire Plan and Tool Box can be accessed at www.ashvilleohio.gov. On the home page you click on the logo that was designed for the Plan, see above. That page will inform the residents the status of the project. As the Beaver Alley Project moves forward it will be added as a Project Webpage. All the items above can be found on this webpage by clicking on the following icon.



Revenue Status

UAN v2016.2

By Fund

As Of 10/31/2016

Figure Nine

Fund: 5101 Water Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 5101-310-0000 | Street Improvement and Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-541-0000 | Consumer Rent | \$649,895.00 | \$268,864.22 | \$381,030.78 | 41.370% |
| 5101-542-0000 | Tap Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-549-4000 | Other - Utilities{WATER METERS} | \$900.00 | \$12,600.29 | -\$11,700.29 | 1400.032% |
| 5101-549-4001 | Other - Utilities{TANK FEE} | \$30,164.00 | \$19,322.66 | \$10,841.34 | 64.059% |
| 5101-622-0000 | Inspections | \$105.00 | \$1,470.00 | -\$1,365.00 | 1400.000% |
| 5101-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$2,005.79 | -\$2,005.79 | 0.000% |
| 5101-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5101 Sub-Total: | | \$681,064.00 | \$304,262.96 | \$376,801.04 | 44.675% |

Fund: 5201 Waste Water Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 5201-330-5003 | Sewer Improvement{SEWER PLANT EXPANSION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-541-0000 | Consumer Rent | \$537,252.00 | \$407,966.40 | \$129,285.60 | 75.936% |
| 5201-542-0000 | Tap Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-549-5003 | Other - Utilities{SEWER PLANT EXPANSION} | \$0.00 | \$86,973.02 | -\$86,973.02 | 0.000% |
| 5201-549-5004 | Other - Utilities{I & I} | \$26,370.00 | \$22,898.79 | \$3,471.21 | 86.837% |
| 5201-622-0000 | Inspections | \$0.00 | \$1,400.00 | -\$1,400.00 | 0.000% |
| 5201-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$1,944.86 | -\$1,944.86 | 0.000% |
| 5201-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5201 Sub-Total: | | \$563,622.00 | \$521,183.07 | \$42,438.93 | 92.470% |

Revenue Status

UAN v2016.2

By Fund

As Of 10/31/2016

Fund: 5701 Water Improvement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|-------------------------|----------------|---------------------------|---------------------------|
| 5701-542-0000 | Tap Fees | \$9,000.00 | \$120,000.00 | -\$111,000.00 | 1333.333% |
| 5701-941-0000 | Advances - In | \$0.00 | \$25,000.00 | \$0.00 | 0.000% |
| Fund 5701 Sub-Total: | | \$9,000.00 | \$145,000.00 | -\$111,000.00 | 1611.111% |

Fund: 5702 Sewer Improvement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 5702-424-5003 | State - Pass Through Grants{SEWER PLANT EXPANSION} | \$933,119.00 | \$32,644.04 | \$900,474.96 | 3.498% |
| 5702-542-0000 | Tap Fees | \$9,000.00 | \$106,403.00 | -\$97,403.00 | 1182.256% |
| 5702-931-5003 | Transfers - In{SEWER PLANT EXPANSION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5702-971-5003 | Other Debt Proceeds{SEWER PLANT EXPANSION} | \$13,871,722.75 | \$4,239,387.52 | \$9,632,335.23 | 30.561% |
| Fund 5702 Sub-Total: | | \$14,813,841.75 | \$4,378,434.56 | \$10,435,407.19 | 29.556% |

Fund: 5704 STORM SEWER IMPROVEMENT

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 5704-549-0000 | Other - Utilities | \$88,022.00 | \$70,767.40 | \$17,254.60 | 80.397% |
| 5704-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5704 Sub-Total: | | \$88,022.00 | \$70,767.40 | \$17,254.60 | 80.397% |

Fund Status

UAN v2016.2

As Of 10/31/2016

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|--------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------------|---------------------------------------------------|
| 1000 | General | 25.743% | \$402,390.42 | \$0.00 | \$402,390.42 |
| 2011 | Street Construction Maint. & Repair | 2.976% | \$46,510.84 | \$0.00 | \$46,510.84 |
| 2021 | State Highway | 0.957% | \$14,957.26 | \$0.00 | \$14,957.26 |
| 2041 | Parks and Recreation | 0.239% | \$3,732.73 | \$0.00 | \$3,732.73 |
| 2042 | Parks, PIK-010 | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2081 | Drug Law Enforcement | 0.027% | \$420.00 | \$0.00 | \$420.00 |
| 2101 | Permissive Motor Vehicle License Tax | 2.246% | \$35,108.19 | \$0.00 | \$35,108.19 |
| 2271 | POLICE EDUCATION | 0.222% | \$3,470.00 | \$0.00 | \$3,470.00 |
| 2901 | Street Building Code | 0.483% | \$7,556.66 | \$0.00 | \$7,556.66 |
| 2902 | Surface Water Building Code | 0.118% | \$1,851.80 | \$0.00 | \$1,851.80 |
| 2903 | General Fund Building Code | 1.132% | \$17,695.16 | \$0.00 | \$17,695.16 |
| 2904 | MAYORS COURT COMPUTER FUND | 0.066% | \$1,031.04 | \$0.00 | \$1,031.04 |
| 2905 | FEMA | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4201 | Grant Construction | 0.000% | \$0.31 | \$0.00 | \$0.31 |
| 4203 | GRIGGS RR CROSSING RELOCATION | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 5101 | Water Operating | 4.306% | \$67,301.58 | \$0.00 | \$67,301.58 |
| 5201 | Waste Water Operating | 26.489% | \$414,043.64 | \$0.00 | \$414,043.64 |
| 5701 | Water Improvement | 10.917% | \$170,639.66 | \$0.00 | \$170,639.66 |
| 5702 | Sewer Improvement | 14.399% | \$225,077.46 | \$0.00 | \$225,077.46 |
| 5703 | RANDOLPH ST STORMWATER IMPROV | 0.035% | \$548.30 | \$0.00 | \$548.30 |
| 5704 | STORM SEWER IMPROVEMENT | 5.737% | \$89,675.86 | \$0.00 | \$89,675.86 |
| 5721 | FmHA Sinking Fund | 0.000% | \$0.34 | \$0.00 | \$0.34 |
| 5741 | FmHA Debt Reserve | 1.599% | \$25,000.00 | \$0.00 | \$25,000.00 |
| 5742 | FmHA Debt Surplus | 1.599% | \$25,000.00 | \$0.00 | \$25,000.00 |
| 5781 | Enterprise Deposit Fund | 0.582% | \$9,097.21 | \$0.00 | \$9,097.21 |
| 9901 | DEVELOPER REVOLVING FUND | 0.128% | \$2,002.72 | \$0.00 | \$2,002.72 |
| All Funds Total | | | \$1,563,111.18 | \$0.00 | \$1,563,111.18 |
| | | | Pooled Investments | | \$0.00 |
| | | | Secondary Checking Accounts | | \$1,267,986.11 |
| | | | Available Primary Checking Balance | | \$295,125.07 |