



Ashville, Ohio
Founded 1882

Village of Ashville **Attachment 7**
P.O. Box 195
200 East Station Street
Ashville, OH 43103
Office: 740/983-6367 • Fax: 740/983-4703
Email: fchristman@ashvilleohio.gov



www.ashvilleohio.gov

Mayor
Charles K. Wise

CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS / LOAN REPAYMENT LETTER

Council
Nelson R. Embrey
Brian M. Garvine
Todd M. Henson
Randy S. Loveless
R. David Rainey
Tracie N. Sorvillo

October 2, 2015

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 Water Development Authority (OWDA) in the amount of \$12,044,100 that will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project when it is required.

Clerk-Treasurer
April Grube



April Grube, Clerk-Fiscal Officer

Planning & Zoning
Randy S. Loveless
Brad Lutz
Terry L. Moore
Mayor Charles K. Wise

Chief of Police
Douglas E. Clark

Tax Administrator
Patricia S. Cavinee

Date: 9/29/15

Village Administrator
W. Franklin Christman

Service Superintendent
David E. Ballard

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that Village will have the amount of \$500,000 will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project over a maximum of Twenty (20) years.

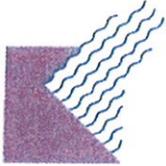


April Grube, Clerk-Fiscal Officer

Date: 9/29/15



"It is a place people will want to live, and businesses will want to locate."



OHIO WATER
DEVELOPMENT AUTHORITY

480 S. HULLS
COLUMBUS, OH 43215-5603
PHONE: 614/466-5822
FAX: 614/644-9964
877-OWDA-123 TOLL FREE
WWW.OWDA.ORG

JOHN R. KASICH
GOVERNOR

JAMES P. JOYCE
CHAIRMAN

STEVEN J. GROSSMAN
EXECUTIVE DIRECTOR

September 15, 2014

Charles K. Wise, Mayor
Village of Ashville
200 East Station Street
Ashville, Ohio 43103

Dear Mayor Wise:

The Ohio Water Development Authority has funds available and is prepared to finance costs related to construction of the Water Resource Recovery Facility improvements planned by the Village. I understand the Village will require approximately \$12,044,100 from OWDA in loan funds in addition to funds to be received from the Ohio Public Works Commission.

Prerequisite to the OWDA financing the project, the Village must have:

1. Received bids and tentatively approved contract awards.
2. Passed legislation authorizing signing the Cooperative Agreement.
3. Prepared an amortization schedule projecting revenue, debt service obligations, and operation and management costs, over the contract term of years.
4. Enacted any necessary assessment or rate legislation.

Should you have any questions, please feel free to contact me at the above number.

Sincerely,

Sue Smith Farmer
Chief Loan Officer

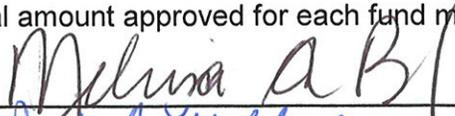
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Pickaway County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2016.

Fund	Unencumbered Balance Jan. 1, 2016	Property Tax	Other Sources	Total
General	\$245,757.61	\$159,000.00	\$1,495,552.00	\$1,900,309.61
Street Construction	\$82,837.38	\$0.00	\$120,931.00	\$203,768.38
State Highway	\$331.15	\$0.00	\$9,468.00	\$9,799.15
Parks and Recreation	\$4,182.73	\$0.00	\$0.00	\$4,182.73
Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle	\$1,465.28	\$0.00	\$82,082.00	\$83,547.28
Police Education	\$0.00	\$0.00	\$0.00	\$0.00
Street Building Code	\$0.75	\$0.00	\$500.00	\$500.75
Surface Water Building Code	\$40.80	\$0.00	\$500.00	\$540.80
General Fund Building Code	\$424.14	\$0.00	\$500.00	\$924.14
Mayors Court Computer Fund	\$685.04	\$0.00	\$1,000.00	\$1,685.04
Grant Construction 4201	\$744,958.59	\$0.00	\$745,000.00	\$1,489,958.59
Grant Construction 4202	\$0.00	\$0.00	\$0.00	\$0.00
Griggs RR Crossing relocation	\$726,910.75	\$0.00	\$726,911.00	\$1,453,821.75
Water Operating	\$83,356.88	\$0.00	\$681,064.00	\$764,420.88
Sewer Operating	\$170,470.08	\$0.00	\$563,622.00	\$734,092.08
Water Improvement	\$913.90	\$0.00	\$9,000.00	\$9,913.90
Sewer Improvement	\$470,670.13	\$0.00	\$942,119.00	\$1,412,789.13
Randolph St. Storm/Water	\$0.30	\$0.00	\$0.00	\$0.30
Storm/Water Sanitary Improve	\$61,875.40	\$0.00	\$88,022.00	\$149,897.40
FmHA Sinking Fund	\$87.84	\$0.00	\$0.00	\$87.84
FmHA Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Deposit Fund	\$1,536.49	\$0.00	\$3,600.00	\$5,136.49
Developer Revolving Fund	\$12,612.82	\$0.00	\$0.00	\$12,612.82
Totals:	\$2,609,118.06	\$159,000.00	\$5,469,871.00	\$8,237,989.06

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: August 12, 2015



Budget
Commission



AECOM
277 West Nationwide Blvd.
Columbus, OH 43215

Project: 2015 Water Resource Recovery Facility Improvements
Location: Village of Ashville, Ohio
Date: 9/28/2015

100% Cost Estimate

Master Summary

Division	Description	% of Estimate		
1	General Conditions	5.58%		\$ 511,453
2	Existing Conditions	0.93%		\$ 85,000
3	Concrete	26.22%		\$ 2,402,565
4	Masonry	3.71%		\$ 340,038
5	Metals	1.86%		\$ 170,768
6	Wood, Lumber, and Composites	0.13%		\$ 12,300
7	Thermal and Moisture Protection	1.34%		\$ 122,329
8	Openings	0.68%		\$ 62,508
9	Finishes	0.69%		\$ 62,770
10	Specialities	0.10%		\$ 8,894
12	Furnishings	0.31%		\$ 28,450
14	Conveying Equipment	0.00%		\$ -
21	Fire Suppression	0.00%		\$ -
22	Plumbing	1.86%		\$ 170,581
23	Heating, Ventilating, and Air Conditioning	3.12%		\$ 286,192
26	Electrical	12.65%		\$ 1,159,311
27	Communications	0.23%		\$ 21,122
28	Electronic Safety and Security	0.25%		\$ 22,627
31	Earthwork	4.75%		\$ 434,904
32	Exterior Improvements	2.37%		\$ 217,080
33	Utilities	5.03%		\$ 461,117
40	Process Integration	28.18%		\$ 2,581,434
Part B Plans - Gravity Effluent Sewer and Forcemain				\$ 1,654,681
Subtotal				\$ 9,161,443
Escalation		1.00%	\$	91,614
Contractor Overhead & Profit		15.00%	\$	1,374,216
Total Construction Costs				\$ 12,281,955
Contingency		5.00%	\$	531,364
Total Project Costs with Contingency				\$ 12,813,319

Disclaimer: This estimate is costed with the assumption that there will be free and open competition at all levels of contracting, and that there will be, at minimum, three bidders on all general contract or subcontract bids. This estimate assumes that contractor prequalification requirements will not be restrictive to an open bidding market.

I hereby certify that the above cost estimate of probable cost is a true estimation to complete the project, based on the planned scope of work and other information available to me. This estimate was prepared utilizing Davis Bacon Wage Rates.

Project Useful Life Certification: It is my opinion that the useful life of the project will be a minimum of thirty (30) years.

Jeffrey R. Kerr, P.E.
Project Manager
Ohio Registered Professional Engineer #50181

Date