



Public Works Commission

Application for Financial Assistance

IMPORTANT: Please consult "Instructions for Financial Assistance for Capital Infrastructure Projects" for guidance in completion of this form.

Applicant	Applicant: _____	Subdivision Code: _____
	District Number: _____ County: _____	Date: _____
	Contact: _____ <small>(The individual who will be available during business hours and who can best answer or coordinate the response to questions)</small>	Phone: _____
	Email: _____	FAX: _____

Project	Project Name: _____	Zip Code: _____	
	Subdivision Type	Project Type	Funding Request Summary
	_____	<small>(Select single largest component by \$)</small>	<small>(Automatically populates from page 2)</small>
		<ol style="list-style-type: none"> 1. Road 2. Bridge/Culvert 3. Water Supply 4. Wastewater 5. Solid Waste 6. Stormwater 	Total Project Cost: _____ .00 1. Grant: _____ .00 2. Loan: _____ .00 3. Loan Assistance/ Credit Enhancement: _____ .00 Funding Requested: _____ .00

District Recommendation (To be completed by the District Committee)

<u>Funding Type Requested</u> <small>(Select one)</small>	SCIP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
State Capital Improvement Program	RLP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
Local Transportation Improvement Program	Grant:	Amount: _____ .00
Revolving Loan Program	LTIP:	Amount: _____ .00
Small Government Program	Loan Assistance / Credit Enhancement:	Amount: _____ .00
District SG Priority: _____		

For OPWC Use Only

<u>STATUS</u>	Grant Amount: _____ .00	Loan Type: <input type="checkbox"/> SCIP <input type="checkbox"/> RLP
Project Number: _____	Loan Amount: _____ .00	Date Construction End: _____
	Total Funding: _____ .00	Date Maturity: _____
Release Date: _____	Local Participation: _____ %	Rate: _____ %
OPWC Approval: _____	OPWC Participation: _____ %	Term: _____ Yrs

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary / Final Design: _____ .00

Construction Administration: _____ .00

Total Engineering Services: a.) _____ .00 _____ %

Right of Way: b.) _____ .00

Construction: c.) _____ .00

Permits, Advertising, Legal: e.) _____ .00

Construction Contingencies: f.) _____ .00

Total Estimated Costs: g.) _____ .00

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account: a.) _____ .00

Local Revenues: b.) _____ .00

Other Public Revenues:

Local / ODOT - Let: _____ d.) _____ .00

ODOT PID: _____

OEPA / OWDA: e.) _____ .00

CDBG: f.) _____ .00

Other: _____ g.) _____ .00

Subtotal Local Resources: i.) _____ .00 _____ %

OPWC Funds (Check all requested and enter Amount)

Grant: _____ % of OPWC Funds j.) _____ .00

Loan: _____ % of OPWC Funds k.) _____ .00 _____ yrs

Loan Assistance / Credit Enhancement: l.) _____ .00

Subtotal OPWC Funds: m.) _____ .00 _____ %

Total Financial Resources: n.) _____ .00 _____ %

1.3 Availability of Local Funds

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local resources required for the project will be available on or before the earliest date listed in the Project Schedule section. The OPWC Agreement will not be released until the local resources are certified. Failure to meet local share may result in termination of the project. Applicant needs to provide written confirmation for funds coming from other funding sources.

2.0 Repair / Replacement or New / Expansion

2.1 Total Portion of Project New / Expansion: _____ .00

3.0 Project Schedule

3.1 Engineering / Design / Right of Way Begin Date: _____ End Date: _____

3.2 Bid Advertisement and Award Begin Date: _____ End Date: _____

3.3 Construction Begin Date: _____ End Date: _____

Construction cannot begin prior to release of executed Project Agreement and issuance of Notice to Proceed.

Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by project official of record and approved by the Commission once the Project Agreement has been executed.

4.0 Project Information

If the project is multi-jurisdictional, information must be consolidated in this section.

4.1 Useful Life / Cost Estimate / Age of Infrastructure

Project Useful Life: _____ Years Age: _____ (Year built or year of last major improvement)

Attach Registered Professional Engineer's statement, with seal or stamp and signature confirming the project's useful life indicated above and detailed cost estimate.

4.2 User Information

Road or Bridge: Current ADT _____ Year _____

Water / Wastewater: Based on monthly usage of 4,500 gallons per household; attach current ordinances.

Residential Water Rate Current \$ _____ Number of households served: _____

Residential Wastewater Rate Current \$ _____ Number of households served: _____

Stormwater: Number of households served: _____

4.3 Project Description

A: SPECIFIC LOCATION (Supply a written location description that includes the project termini; a map does not replace this requirement.) 2000 character limit.

B: IDENTIFY THE PROBLEM (Describe the issue to be addressed) 2000 character limit.

C: PROJECT SCOPE (Describe the work to be completed) 2000 character limit.

5.0 Project Officials

Changes in Project Officials must be submitted in writing from an officer of record.

5.1 Chief Executive Officer (Person authorized in legislation to sign project agreements)

Name: _____

Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

FAX: _____

E-Mail: _____

5.2 Chief Financial Officer (Can not also serve as CEO)

Name: _____

Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

FAX: _____

E-Mail: _____

5.3 Project Manager

Name: _____

Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

FAX: _____

E-Mail: _____

6.0 Attachments / Completeness review

Confirm in the boxes below that each item listed is attached (Check each box)

A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.

A certification signed by the applicant's chief financial officer stating the amount of all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.

A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's seal or stamp and signature.

A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.

Farmland Preservation Review - The Governor's Executive Order 98-IIV, "Ohio Farmland Protection Policy" requires the Commission to establish guidelines on how it will take protection of productive agricultural and grazing land into account in its funding decision making process. Please include a Farm Land Preservation statement for projects that have an impact on farmland.

Capital Improvements Report. CIR Required by O.R.C. Chapter 164.06 on standard form.

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), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your local District Public Works Integrating Committee.

7.0 Applicant Certification

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) 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 Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for 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 from the project.

Certifying Representative (Printed form, Type or Print Name and Title)

Original Signature / Date Signed

RECORD OF RESOLUTIONS

Resolution No. 22-R-2777

Passed

JUN 16 2022

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION TO THE OHIO PUBLIC WORKS COMMISSION FOR A LOAN IN THE AMOUNT OF \$200,000 FOR THE URBAN PAVING PROGRAM, PID 110194.

WHEREAS, the City of Riverside is eligible for a loan to be administered by the Ohio Public Works Commission in connection with the Urban Paving Program, PID 110194 Project (herein referred as the "Project"); and

WHEREAS, funding assistance for the Project is desirable in that it would address critical roadway and infrastructure failures and serve to improve the health, safety, and wellness of the community.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That the City Manager is hereby authorized to sign and submit an application on behalf of the City of Riverside for a 8% loan in the amount of \$200,000 to the Ohio Public Works Commission in support of the total cost of \$2,432,033 or 41% of the local cost for the Urban Paving Program PID 110194 Project.

Section 2: The City Manager and/or Finance Director are hereby authorized to sign agreements and receive funds on behalf of the City in connection with said grant should it be awarded.

Section 3: This Resolution shall take effect and be in force from and after the date of its passage.

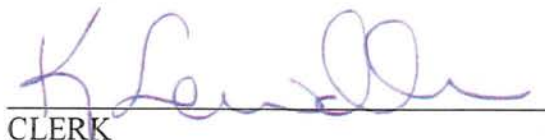
PASSED THIS DAY OF JUN 16 2022

APPROVED:



MAYOR

ATTEST:


CLERK

RECORD OF RESOLUTIONS

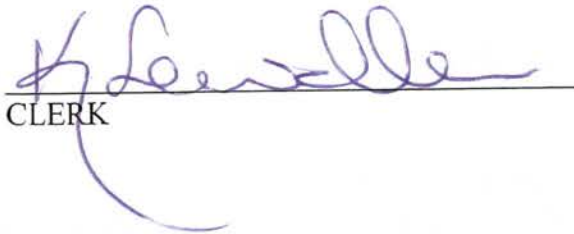
Resolution No. 22-R-2777

Passed: JUN 16 2022

CERTIFICATE OF THE CLERK

I, Kate Sewallen, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 22-R-2777 passed by the Riverside City Council on JUN 16 2022.

IN TESTIMONY WHEREOF, witness my hand and official seal this day
JUN 16 2022.


CLERK

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

Date: 7/6/2022

I, **Director of Finance** of the **City of Riverside** hereby certify that **City of Riverside** has the amount of **\$2,232,063** in the **General Fund** and that this amount will be used to pay the local share for the **SR 201/202 and SR835 Resurfacing** when it is required.

I, **Director of Finance** of the **City of Riverside** hereby certify that **City of Riverside** has / will have / will collect the amount of **\$200,000** in the **General Fund** and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the **SR 201/202 and SR835 Resurfacing** over a **15-year** term.



Thomas Garrett, Director of Finance

Estimate MOT110194

Estimated Cost:\$2,154,174.53

Contingency: 12.90%

Estimated Total: \$2,432,063.04

MOT-201/202/835-2.04/2.06/0.02 Inflated at 12.9% to mid construction date (7/15/24)

Base Date: 05/25/22

Spec Year: 19

Unit System: E

Work Type: ASPHALT

Highway Type:

Urban/Rural Type: URBAN CLASS

Season: WINTER

County: MONTGOMERY

Latitude of Midpoint: 0

Longitude of Midpoint: 0

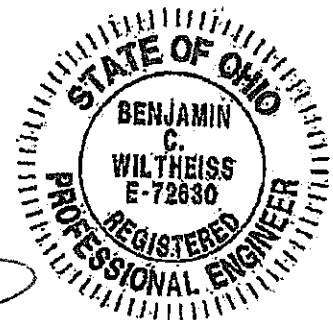
District: 07

Federal Project Number:

State Project Number:

Prepared by Ben Wiltheiss

The useful life of this pavement treatment is
estimated to be 20 years.



<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
<u>Description</u>					
<u>Supplemental Description</u>					
Group 0001: SR 201					
0001	253E01001	1,300.000	SY	\$95.00000	\$123,500.00
PAVEMENT REPAIR, AS PER PLAN					
0002	254E01000	26,212.000	SY	\$1.59978	\$41,933.43
PAVEMENT PLANING, ASPHALT CONCRETE					
0003	254E01601	135.000	SY	\$3.50000	\$472.50
PATCHING PLANED SURFACE, AS PER PLAN					
0004	407E20000	2,228.000	GAL	\$2.91933	\$6,504.27
NON-TRACKING TACK COAT					
0005	442E00100	1,456.000	CY	\$10.01275	\$14,578.56
ANTI-SEGREGATION EQUIPMENT					
0006	442E20001	1,456.000	CY	\$215.00000	\$313,040.00
ASPHALT CONCRETE SURFACE COURSE, 12.5 MM, TYPE A (448), AS P ER PLAN					
0007	617E10100	112.000	CY	\$100.13080	\$11,214.65
COMPACTED AGGREGATE					
0008	644E00104	3.410	MILE	\$3,185.28914	\$10,861.84
EDGE LINE, 6"					
0009	644E00300	1.700	MILE	\$4,304.35663	\$7,317.41
CENTER LINE					
0018	614E11000	1.000	LS	\$20,000.00000	\$20,000.00
MAINTAINING TRAFFIC					
0019	624E10000	1.000	LS	\$10,000.00000	\$10,000.00
MOBILIZATION					
0020	990E30000	1.000	LS	\$57,000.00000	\$57,000.00
AGREED LUMP SUM					
Design Risk 10%					

Total for Group 0001:\$616,422.66

Group 0002: SR 202

0021	253E01001	1,500.000	SY	\$95.00000	\$142,500.00
PAVEMENT REPAIR, AS PER PLAN					
0022	254E01000	58,000.000	SY	\$1.59978	\$92,787.24
PAVEMENT PLANING, ASPHALT CONCRETE					
0023	254E01601	300.000	SY	\$3.50000	\$1,050.00
PATCHING PLANED SURFACE, AS PER PLAN					
0024	407E20000	4,930.000	GAL	\$2.91933	\$14,392.30

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
<u>Description</u>					
<u>Supplemental Description</u>					
NON-TRACKING TACK COAT					
0025	442E00100	3,225.000	CY	\$10.01275	\$32,291.12
ANTI-SEGREGATION EQUIPMENT					
0026	442E20001	3,225.000	CY	\$215.00000	\$693,375.00
ASPHALT CONCRETE SURFACE COURSE, 12.5 MM, TYPE A (448), AS P ER PLAN					
0027	644E00104	4.000	MILE	\$3,185.28914	\$12,741.16
EDGE LINE, 6"					
0028	644E00300	2.000	MILE	\$4,304.35663	\$8,608.71
CENTER LINE					
0037	614E11000	1.000	LS	\$20,000.00000	\$20,000.00
MAINTAINING TRAFFIC					
0038	624E10000	1.000	LS	\$10,000.00000	\$10,000.00
MOBILIZATION					
0039	990E30000	1.000	LS	\$100,000.00000	\$100,000.00
AGREED LUMP SUM					
Design Risk 10%					

Total for Group 0002:\$1,127,745.53

Group 0003: SR 835

0040	253E01001	500.000	SY	\$95.00000	\$47,500.00
PAVEMENT REPAIR, AS PER PLAN					
0041	254E01000	19,700.000	SY	\$1.59978	\$31,515.67
PAVEMENT PLANING, ASPHALT CONCRETE					
0042	254E01601	100.000	SY	\$3.50000	\$350.00
PATCHING PLANED SURFACE, AS PER PLAN					
0043	407E20000	1,670.000	GAL	\$2.91933	\$4,875.28
NON-TRACKING TACK COAT					
0044	442E00100	1,092.000	CY	\$10.01275	\$10,933.92
ANTI-SEGREGATION EQUIPMENT					
0045	442E20001	1,092.000	CY	\$215.00000	\$234,780.00
ASPHALT CONCRETE SURFACE COURSE, 12.5 MM, TYPE A (448), AS P ER PLAN					
0046	644E00204	2.240	MILE	\$1,522.18980	\$3,409.71
LANE LINE, 6"					
0047	644E00300	2.240	MILE	\$4,304.35663	\$9,641.76
CENTER LINE					

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
	<u>Description</u>				
	<u>Supplemental Description</u>				
0056	614E11000 MAINTAINING TRAFFIC	1.000	LS	\$20,000.00000	\$20,000.00
0057	624E10000 MOBILIZATION	1.000	LS	\$10,000.00000	\$10,000.00
0058	990E30000 AGREED LUMP SUM Design Risk 10%	1.000	LS	\$37,000.00000	\$37,000.00

Total for Group 0003:\$410,006.34

A weighted useful life statement stamped/sealed and signed by a licensed professional engineer must be included with the project application.

This spreadsheet has formulas to make a weighted useful life calculation and is populated with an example for illustrative purposes. Items can be added to column a.

**Urban Paving Program
Weighted Useful Life & Design Service Capacity Calculations**

Major Component	Cost (\$1,000)	Portion Repair / Replacement (%)	Repair / Replace Product	Useful Life (Years)	Useful Life Product
Full-depth road construction w/ drainage				25	
Full-depth road construction w/o drainage				25	
Partial-depth road construction w/ drainage	2432.06304	100	243206.304	15	36480.9456
Partial-depth road construction w/o drainage				15	
Storm Sewers				40	
Sanitary Sewers				40	
Water Lines				40	
Bridge				75	
Pumps, Lift Stations				15	
Sidewalks				25	
Bike Facility				7	
Totals	2432.06304		243206.304		36480.9456

Weighted Useful Life: 15.0 Years

Design Service Capacity (Project Application, Section 2.0):

Portion Repair / Replace 100 %
Portion New / Expansion %



Mitchell J. Thobe

Mitchell J. Thobe, P.E.

5/25/2022

Date

OHIO PUBLIC WORKS COMMISSION DISTRICT 4

Round 2022-2023 Supplemental Questionnaire

Applicant: _____

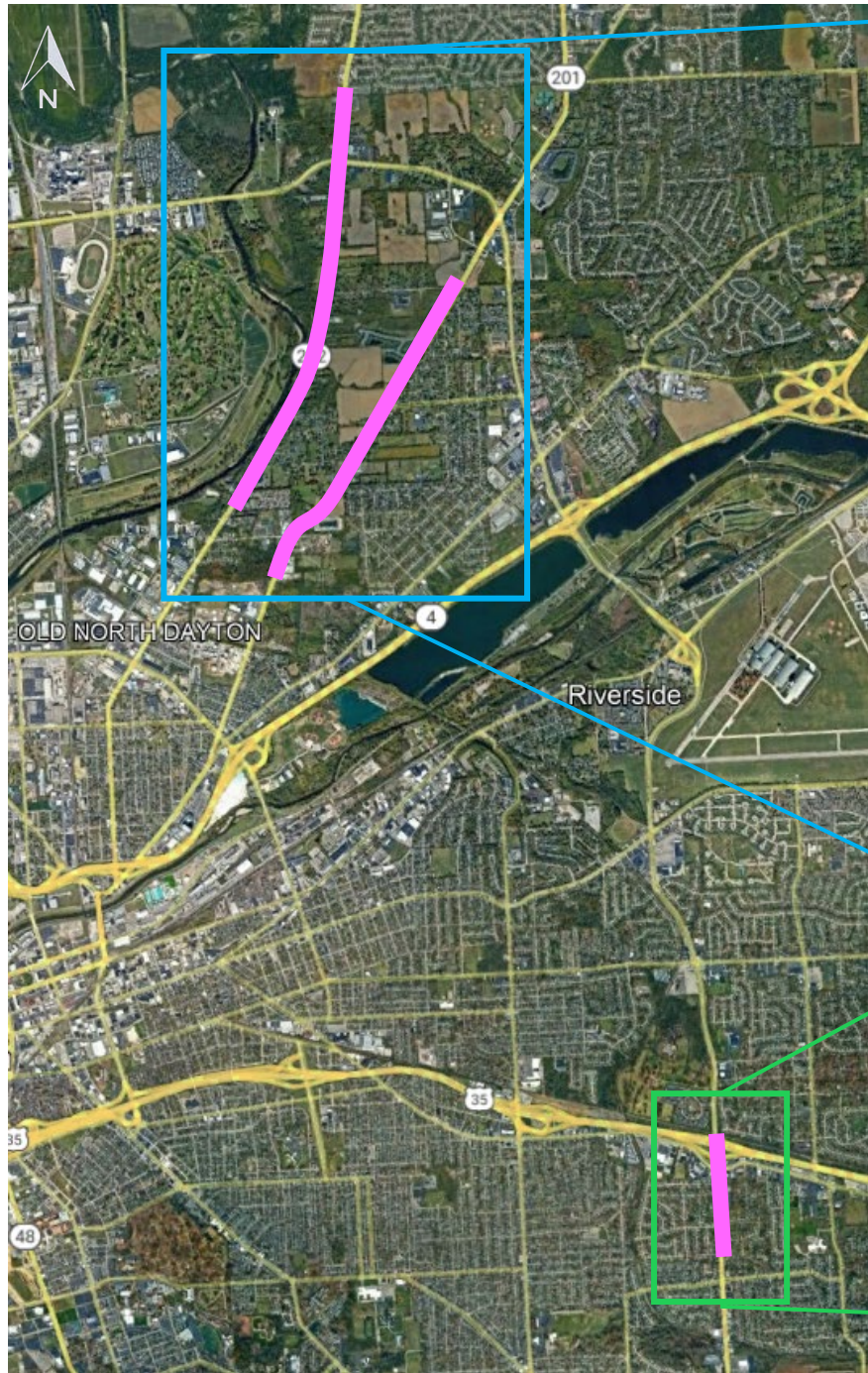
Project Title: _____

Application Summary:

Briefly describe the project:

Other Factors

What other factors exist that make this project more important than other like projects?



City of Riverside
State Routes 201, 202, &
835 Resurfacing
Project Location Map





STATE ROUTE 835



STATE ROUTE 201



STATE ROUTE 201



STATE ROUTE 202

ADT Average of
three routes =
15514 ADT

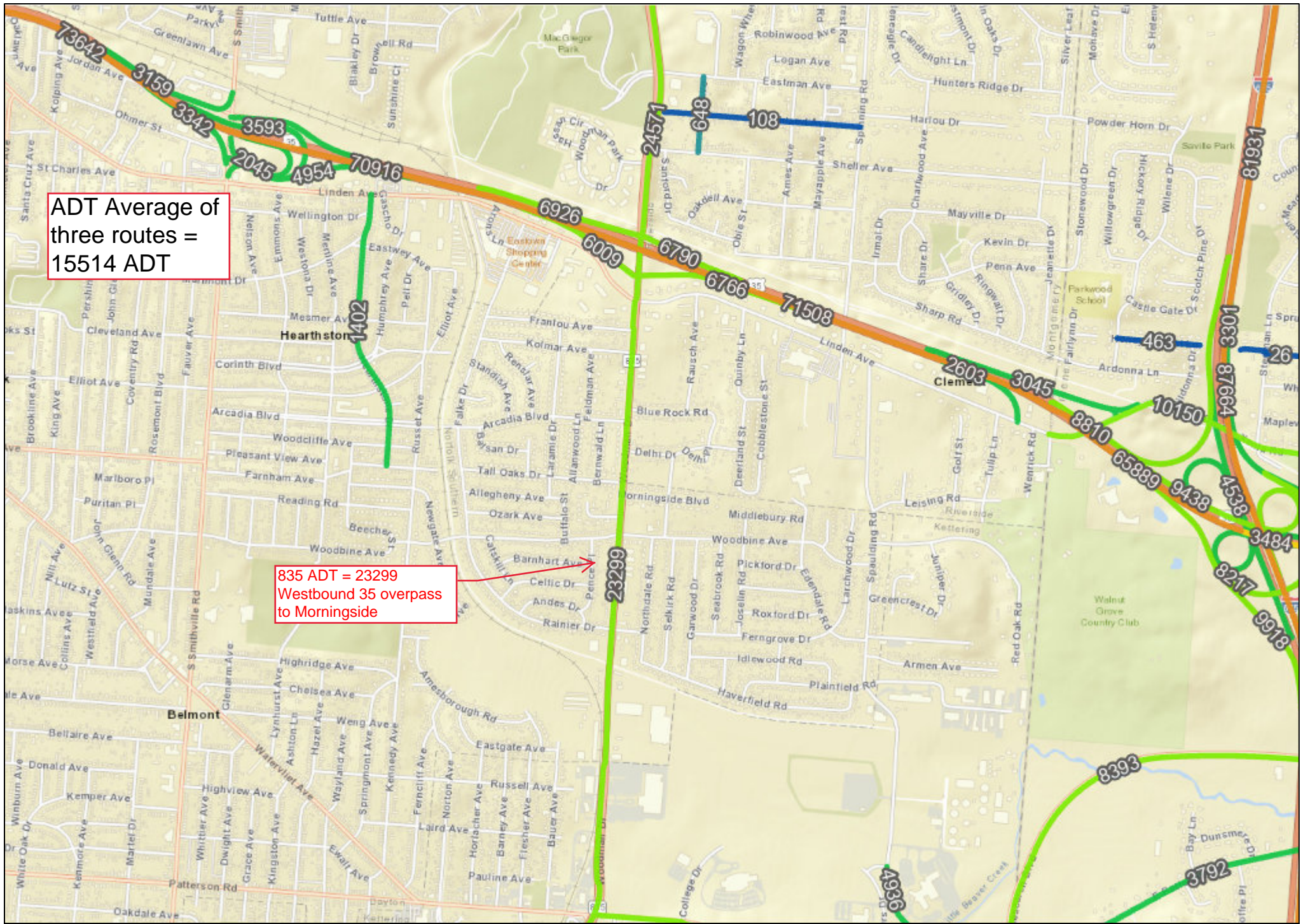
SR 202 = ADT 16,013
(North Corp south to
Eintracht)



ADT Average of
three routes =
15514 ADT

201 ADT = 7232
(Schwinn to Avondale)







Ohio Department of Transportation Ellis Reporting

MOT-201/202/835-2.04/2.06/0.02 (PID: 110194)

User:

bwilthei

Date:

04/06/2022

General Project Information

PID:	110194	Project Status:	Active
Project Name:	MOT-201/202/835-2.04/2.06/0.02	Closed Status:	
Project Type:	Let	PDP Classification:	Path 1
Letting Type:	ODOT Let	Environmental Doc Type:	D1
Contract Type:	Standard Build	Air Quality:	Exempt
Letting Schedule (ODOT Let):	Standard	District Proposal Notes / Contract Features:	
Non Chargeable Type:		Project Report Codes:	<ul style="list-style-type: none">TMS 14 ResurfacingD07 Legislation OutstandingD07 Urban
Work Categories:	Preservation <ul style="list-style-type: none">Roadway Minor Rehab (Primary)		
Description:	Urban Paving Program - Resurfacing MOT 201/202 - 2" mill and fill with asphalt concrete MOT 835 - 1 3\4" mill and fill with surperpave asphalt		
Project Challenges:			
Split/Combine Project(s):			

Location Information

District:	D7	Congressional District:	<ul style="list-style-type: none">10 (Primary)
Locale:	MOT	MPO/RTPO/Large City:	<ul style="list-style-type: none">MVRPC (Primary)
Project Termini:	MOT 201-SLM 2.04 to 3.76 - MOT 202-SLM 2.06 to 4.37 - MOT 835-SLM 0.02 to 0.61		

Project Milestone Information

Milestone	SFY (Qtr)	Complete	Date	Construction Duration	Lockdown (2022)	Lockdown (2023)	N/A	Shared	Recommended
Initial Project Scope Complete	2023 (Q2)		11/01/2022					No	✓
Environmental Document Approved	2023 (Q4)		04/01/2023					No	✓
Tracings Complete	2024 (Q1)		09/01/2023					No	✓
District R/W Certification	2024 (Q1)		09/15/2023					No	✓
Plan Package Received in C.O.	2024 (Q2)		10/01/2023					No	✓
Sale	2024 (Q3)		01/01/2024					No	✓
Award	2024 (Q3)		01/01/2024					No	✓
Estimated End Construction	2024 (Q3)		01/02/2024	Estimated: 1				No	✓

Project Roadway Information

Lane Miles Summary:	Priority	General	Urban	Non-state system	Total
Lane Miles in RIMS:	0.000	0.000	11.400	0.000	11.400
Actual Lane Miles:	0.000	0.000	11.400	0.000	11.400

NLF ID	Treatment(s)	Municipality	Project Classification	Lane Miles				Urban Paving
				P	G	U	Non-State	
SMOTSR00201**C 2.040 to 3.760 (Primary)	50 - AC Overlay without Repairs	RIVERSIDE: 02.040 to 03.760	O M 22528: 02.040 to 03.760			3.440		Yes
SMOTSR00202**C 2.060 to 4.370	50 - AC Overlay without Repairs	RIVERSIDE: 02.060 to 03.590 DAYTON: 03.590 to 03.710 RIVERSIDE: 03.710 to 04.370	N P 22528: 02.060 to 04.370			5.600		Yes
SMOTSR00835**C 0.020 to 0.610	50 - AC Overlay without Repairs	RIVERSIDE: 00.020 to 00.610	N P 22528: 00.020 to 00.610			2.360		Yes

Project Roadway Detail Information

• **Segment : SMOTSR00201**C**

District:	District 7	County:	MOT
NLF ID:	SMOTSR00201**C (Primary)	Route Number:	SR - 201
Begin Log Point:	2.040	Added Capacity:	No
End Log Point:	3.760	Urban Paving:	Yes
Route Description:	Regular Route	Treatment:	50-AC Overlay w/o Rpr
Improved PCR:	98	Detour:	

Description:

Municipalities/Street Names:

Municipality	Street Name	County Log Point
RIVERSIDE	BRANDT	2.040 to 3.760

Lane Miles:

	Priority	General	Urban	Non-state system	Total
Lane Miles in RIMS:			3.440		3.440
Actual Lane Miles:					

Project Classification(s):

Name	Federal Aid System	Functional Classification	Urbanized Area	Population Size
O M 22528 02.040 to 03.760	Other Federal-Aide Highway	Minor Arterial	DAYTON	Population > 200,000

• **Segment : SMOTSR00202**C**

• Segment : SMOTSR00202**C					
District:	District 7	County:	MOT		
NLF ID:	SMOTSR00202**C	Route Number:	SR - 202		
Begin Log Point:	2.060	Added Capacity:	No		
End Log Point:	4.370	Urban Paving:	Yes		
Route Description:	Regular Route	Treatment:	50-AC Overlay w/o Rpr		
Improved PCR:	98	Detour:			
Description:					
Municipalities/Street Names:	Municipality		Street Name		County Log Point
	RIVERSIDE		TROY		2.060 to 3.590
	DAYTON		TROY		3.590 to 3.710
	RIVERSIDE		TROY		3.710 to 4.370
Lane Miles:		Priority	General	Urban	Non-state system
	Lane Miles in RIMS:			5.600	
	Actual Lane Miles:				5.600
Project Classification(s):	Name	Federal Aid System	Functional Classification	Urbanized Area	Population Size
	N P 22528 02.060 to 04.370	NHS Non-Interstate	Other Principal Arterial	DAYTON	Population > 200,000
• Segment : SMOTSR00835**C					

• Segment : SMOTSR00835**C						
District:	District 7	County:	MOT			
NLF ID:	SMOTSR00835**C	Route Number:	SR - 835			
Begin Log Point:	0.020	Added Capacity:	No			
End Log Point:	0.610	Urban Paving:	Yes			
Route Description:	Regular Route	Treatment:	50-AC Overlay w/o Rpr			
Improved PCR:	98	Detour:				
Description:						
Municipalities/Street Names:	Municipality		Street Name		County Log Point	
	RIVERSIDE		WOODMAN		0.020 to 0.610	
Lane Miles:		Priority	General	Urban	Non-state system	Total
	Lane Miles in RIMS:			2.360		2.360
	Actual Lane Miles:					
Project Classification(s):	Name	Federal Aid System	Functional Classification	Urbanized Area	Population Size	
	N P 22528 00.020 to 00.610	NHS Non-Interstate	Other Principal Arterial	DAYTON	Population > 200,000	

Project Funding Information

Project Estimate: \$2,007,313.00

Phase	Federal Agreement Numbers	State Job Number(s)	Phase Estimate	STIP Reference	STIP Phase Total	Funding Committed
• PE Environmental			\$29,635.00	SLI 32	On Previous STIP	Yes

Phase	Federal Agreement Numbers	State Job Number(s)	Phase Estimate	STIP Reference	STIP Phase Total	Funding Committed					
	Subphase			Estimate	Funding Committed						
•	Environmental - Preliminary Development			\$29,635.00	Yes						
	Event Name	Estimate	Grouping	Improvement Code	Local Agency	Encumbrance Requests	Enc'd	Fiscal Qtr/Yr	Commit Funding	Toll Revenue Contrib.	Status
•	PE Env LABR	\$29,635.00		Preliminary Engineering		• LABR	No	3/2019	Yes	\$0.00	New
	Line #	Est. Fund	Billing Fund	Priority	Type	Pro Rata %	Estimate Amount	100% Toll	Toll Revenue Amt.	Adj. Total	
•	1	LABR	002		State	100	\$29,635.00	No	\$0.00	\$29,635.00	
•	PE Detailed Design			\$5,228.00	SLI 32	On Previous STIP		Yes			
	Subphase			Estimate	Funding Committed						
•	Detailed Design			\$5,228.00	Yes						
	Event Name	Estimate	Grouping	Improvement Code	Local Agency	Encumbrance Requests	Enc'd	Fiscal Qtr/Yr	Commit Funding	Toll Revenue Contrib.	Status
•	PE DD LABR	\$5,228.00		Preliminary Engineering		• LABR	No	3/2019	Yes	\$0.00	New
	Line #	Est. Fund	Billing Fund	Priority	Type	Pro Rata %	Estimate Amount	100% Toll	Toll Revenue Amt.	Adj. Total	
•	1	LABR	002		State	100	\$5,228.00	No	\$0.00	\$5,228.00	
•	Construction			• 471351	\$1,972,450.00	110194: 21-24 STIP		SLI Group Project		Yes	
	Subphase				Estimate	Funding Committed					
•	Construction Contract				\$1,915,000.00	Yes					

Phase	Federal Agreement Numbers	State Job Number(s)	Phase Estimate	STIP Reference	STIP Phase Total	Funding Committed				
Subphase	Estimate				Funding Committed					
Event Name	Estimate	Grouping	Improvement Code	Local Agency	Encumbrance Requests	Enc'd	Fiscal Qtr/Yr	Commit Funding	Toll Revenue Contrib.	Status
• CO CC 1	\$525,000.00		4R Maintenance - Resurfacing	Riverside, City of	• CO CC	No	3/2024	Yes	\$0.00	New
	Line #	Est. Fund	Billing Fund	Priority	Type	Pro Rata %	Estimate Amount	100% Toll	Toll Revenue Amt.	Adj. Total
•	1	4PF7/0007	Z240		Federal	80	\$420,000.00	No	\$0.00	\$420,000.00
•	2	4BG7	002		Local Match	20	\$105,000.00	No	\$0.00	\$105,000.00
• CO CC 2	\$37,200.00		4R Maintenance - Resurfacing	Dayton, City of	• CO CC	No	3/2024	Yes	\$0.00	New
	Line #	Est. Fund	Billing Fund	Priority	Type	Pro Rata %	Estimate Amount	100% Toll	Toll Revenue Amt.	Adj. Total
•	1	4PF7/0007	Z001		Federal	80	\$29,760.00	No	\$0.00	\$29,760.00
•	2	4BG7	002		Local Match	20	\$7,440.00	No	\$0.00	\$7,440.00
• CO CC 3	\$1,352,800.00		4R Maintenance - Resurfacing	Riverside, City of	• CO CC	No	3/2024	Yes	\$0.00	New
	Line #	Est. Fund	Billing Fund	Priority	Type	Pro Rata %	Estimate Amount	100% Toll	Toll Revenue Amt.	Adj. Total
•	1	4PF7/0007	Z001		Federal	80	\$1,082,240.00	No	\$0.00	\$1,082,240.00
•	2	4BG7	002		Local Match	20	\$270,560.00	No	\$0.00	\$270,560.00
•	Construction Engineering					\$57,450.00	Yes			

Phase		Federal Agreement Numbers			State Job Number(s)		Phase Estimate		STIP Reference		STIP Phase Total		Funding Committed								
Subphase					Estimate				Funding Committed												
Event Name		Estimate		Grouping		Improvement Code		Local Agency		Encumbrance Requests		Enc'd		Fiscal Qtr/Yr		Commit Funding		Toll Revenue Contrib.		Status	
• CO CE 1		\$15,750.00				Construction Engineering		Riverside, City of		• CO CC		No		3/2024		Yes		\$0.00		New	
		Line #		Est. Fund		Billing Fund		Priority		Type		Pro Rata %		Estimate Amount		100% Toll		Toll Revenue Amt.		Adj. Total	
•		1		LABR		Z240				Federal		80		\$12,600.00		No		\$0.00		\$12,600.00	
•		2		LABR		002				Local Match		20		\$3,150.00		No		\$0.00		\$3,150.00	
• CO CE 2		\$1,116.00				Construction Engineering		Dayton, City of		• CO CC		No		3/2024		Yes		\$0.00		New	
		Line #		Est. Fund		Billing Fund		Priority		Type		Pro Rata %		Estimate Amount		100% Toll		Toll Revenue Amt.		Adj. Total	
•		1		LABR		Z001				Federal		80		\$892.80		No		\$0.00		\$892.80	
•		2		LABR		002				Local Match		20		\$223.20		No		\$0.00		\$223.20	
• CO CE 3		\$40,584.00				Construction Engineering		Riverside, City of		• CO CC		No		3/2024		Yes		\$0.00		New	
		Line #		Est. Fund		Billing Fund		Priority		Type		Pro Rata %		Estimate Amount		100% Toll		Toll Revenue Amt.		Adj. Total	
•		1		LABR		Z001				Federal		80		\$32,467.20		No		\$0.00		\$32,467.20	
•		2		LABR		002				Local Match		20		\$8,116.80		No		\$0.00		\$8,116.80	