

CDBG REPORT
October, 2017
Work Through September, 2017

2015 COMMUNITY DEVELOPMENT ALLOCATION GRANT - \$304,000 - (September 1, 2015 – October 31, 2017)

Neighborhood Facility/Community Center – Mantua Township Elevator – \$75,000

The Mantua Restoration Society, Inc. mission is to seek and develop funding to preserve historic buildings and sites in order for them to be vibrant, integral parts of Township government and civic life.

The 2-1/2 story building located at 11741 Mantua Center Road (formerly the Mantua Center School) was constructed in 1914 and was recently placed on the National Register of Historic Places. The building is currently being occupied by the Township Zoning Inspector and the Fiscal Officer. The annex portion (former gym/cafeteria) of the building is rented out almost every night to agencies/organizations.

At this time, persons who rely on wheelchairs to get around are only able to access the annex portion of the building. Funds are being requested to remove the barriers that exist for elderly and handicapped individuals that prevent them from entering the Mantua Township Administration and the Community Building's main building. In an effort to remove the barriers to the elderly and handicapped individuals in the Mantua Township Community, funds will be used to place an elevator in the building, which would provide access to all floors. By removing the barriers to all of the levels of the historic building the entire community can use it and it would be more attractive too for profit and non-profit entities that are looking for a place to set up their business.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$130,000. Mantua Township Trustees, Mantua Restoration Society, Inc. has agreed to leverage \$55,000 of their funds to complete the project.

Installation of the elevator has started and it is anticipated that it will be completed by the end of October.

Neighborhood Facility/Community Center – Franklin Township Hall ADA - \$35,000

Franklin Township took ownership of the building (formerly the Franklin Silk Company) located at 218 Gougler Avenue, Kent in 1840. The building has been the site of the township government since that time. The building was placed on the National Register of Historic Places in 1975.

The meeting room is nearly the entire second floor of the building and is accessible only by a spiral staircase or the fire escape on the outside of the building. Unfortunately, this makes the meeting room inaccessible to the elderly or handicapped. For this reason, meetings are held in a small conference room downstairs that only holds about 20 chairs for citizens or interested parties. This is rarely enough and people must stand in the hallway outside of the room and try to hear what is going on in the meeting.

The Zoning Commission, the Board of Zoning Appeals as well as the Board of Trustees meet for major concerns several times each month. Although the building is located in the City of Kent, the meetings are attended by the residents who live in Franklin Township. The Zoning Commission, Board of Zoning Appeals and Trustees meetings all have a large audience of interested senior citizens that are interested in the township happenings and many cannot attend because there is not enough room.

In an effort to remove the barriers to the elderly and handicapped individuals, funds will be used to place a lift type of elevator in the downstairs corner by the parking lot in order to not disturb the historical status of the building.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$73,000. Franklin Township Trustees has agreed to leverage \$38,000 of their funds to complete the project. **WORK COMPLETED**

Historic Preservation/Phoenix II Roof Replacement - \$44,200

The second phase (111 & 113 East Main Street) of the Phoenix Building is estimated to cost 1.3 million dollars. Interior work including the construction of six new apartments on two floors cannot move forward until the 6,000 square foot roof has been replaced. The roof has been found to be structurally unsound. Some temporary patches have been applied to address major leaks, but are not expected to hold for long. Even with treatment, water filtration is affecting the interior spaces.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$133,963. Coleman Professional Services has agreed to leverage \$89,963 of their funds to complete the project. **WORK COMPLETED**

Parks and Recreation Facilities/McElrath Neighborhood Ballfield - \$39,000

The McElrath Improvement Corporation (MIC) has been in existence for over 40 years with the mission to improve the living conditions and to expand economic opportunities in the McElrath Community. Over the years MIC has been involved with countless projects and activities to assist McElrath residents and improve the neighborhood image.

In 2002-2003, with assistance of the Portage County Commissioners, Leadership Portage County, Community Action Council, the Baseball Tomorrow Fund and others MIC was able to build neighborhood baseball fields for use by all residents on property located at 3770 Richardson Street owned by or donated by to MIC for such uses. Since that time using volunteers and community organizations, MIC has struggled to maintain the concession stands and baseball fields so that they can be utilized to the maximum capacity.

All funding is generated by small fundraisers, revenues from concession stand sales and donations from the community.

Funding is requested to make needed repairs to the concession stands and restrooms and to repair the actual baseball fields through the purchase of screened top soil.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$39,000. **WORK COMPLETED**

Parking Facilities/Garrettsville Parking Lot - \$50,000

A fire in the historical, commercial district of the Village of Garrettsville destroyed an entire block of buildings on March 22, 2014. The fire has left the entire block in rubble creating a blight to the area. Thirteen businesses were displaced by the fire and more than 15 other businesses in the Village are believed to have been harmed from the decrease in customer traffic.

Funds are being requested to remove and pave the existing parking lot and to create an entrance to the parking lot located parallel to Main Street in the historic, commercial district in the Village of Garrettsville in order to eliminate a blight to the area to benefit 1,410 persons.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$156,688. The Village of Garrettsville has agreed to leverage \$109,688 of their own funds to complete the project.

WORK COMPLETED

Fair Housing - \$7,000

Fair housing services including landlord/tenant information, discrimination complaints, training, posters and brochures will be provided for the residents of Portage County, excluding the City of Kent.

WORK COMPLETED

Administration and Implementation of the CDBG Grant - \$53,800

Administration and Implementation of the grant includes grant preparation, project management and bidding, completion of reports and day-to-day oversight of the projects.

Extension has been requested and approved by OCD. All work must be completed by October 31, 2017.

2016 COMMUNITY DEVELOPMENT ALLOCATION GRANT - (September 1, 2016 – October 31, 2018)

Neighborhood Facilities/Community Center (Windham Community Center) - \$121,400

The Windham Village Community Center is in need of repairs. The following repairs are proposed:

- Replace the existing failing asphalt roof with a new metal roof system.
- Replace the gutter and downspouts.
- Paint the exterior and replace the existing siding.
- Add 3 new ADA compliant exterior decks for ingress and egress.
- Add new security lighting.

The Community Center is located at 9647 East Center Street and is in an area considered to be 65% Low-Moderate Income.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$121,400.

Project was awarded by the Commissioners on September 26, 2017. The contracts are currently being circulated for signatures.

Neighborhood Facilities/Community Center (Mantua Center School) - \$36,800

Phase 1 consisted of the purchase and installation of an elevator to remove the barriers to elderly and handicapped individuals using the Mantua Township Administration and Community Building (former Mantua Center School). At this time persons who rely on wheelchairs to get around are only able to access the annex portion of the building.

Phase 2 will construct a slightly inclined walkway that leads from the handicapped accessible parking spots to the elevator as well as an entrance lobby to the elevator. One edge of the walkway will abut the building and other will abut a brick retaining wall. Without the walkway to the elevator, elderly and handicapped individuals will be prevented from entering the Mantua Township Administration and Community Building's main building. The entrance lobby will serve to keep people out of the elements as they are entering or leaving the elevator.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$36,800.

Construction is nearing completion. Once the installation of the elevator is completed the contractor will complete the interior work in the lobby.

Neighborhood Facilities/Community Center (Coleman Adult Day Services) - \$26,700

Coleman Adult Day Services has high lighting needs. This helps to ensure safety at the facility, including minimizing the risk of falls for older clients with failing eyesight. Nurses need to be able to read instructions on medication and make careful observations of clients.

CDBG funds will be used to replace 215 lights of 21 different types located throughout the building, exterior walkways and parking. The Adult Day Services is located at 6695 North Chestnut Street in the City of Ravenna. Replacement of both incandescent and fluorescent lighting with LED lighting can greatly reduce both electricity bills and a buildings carbon footprint.

The request would serve a population comprised of approximately 130 adults with physical, cognitive or development disabilities and their care givers annually.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$26,735.

Public Facilities - \$63,100 + the City of Ravenna will contribute \$6,816

CDBG funds will be used to provide ADA handicap accessibility in LMI residential areas by installing and upgrading 45 curb ramps and 2073 linear feet of sidewalk to ADA Standards along Highland Avenue to Central Avenue as well as along Prospect Street to Summit Street in the City of Ravenna.

The project is located in Census Tract 6008, Block Group 3 which is considered to be 54% LMI and will benefit 34 persons.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$69,916. The City of Ravenna will contribute \$6,816.

A Notice to Proceed has been issued and a pre-construction meeting was held on September 22, 2017. Construction is anticipated to start on October 9, 2017 and is estimated that it will take approximately 3 weeks to complete the work.

Fair Housing - \$7,000

Fair housing services including landlord/tenant information, discrimination complaints, training, posters and brochures will be provided for the residents of Portage County, excluding the City of Kent.

There were two requests for assistance received in September.

Administration - \$55,000

Administration and Implementation of the grant includes grant preparation, project management and bidding, completion of reports and day-to-day oversight of the projects.

**PORTAGE COUNTY RPC
FINANCIAL STATEMENT
September 30, 2017**

	Month to Date		Year to Date	
Beginning Cash Balance	\$ 64,332.42	<-- Sept 1st-->	\$ 10,271.71	<-- Jan. 1st
Total All Receipts	\$ 49,909.09		\$ 413,372.45	
Total All Expenditures	\$ 33,693.13		\$ 343,095.78	
Ending Cash Balance	\$ 80,548.38	<--Sept 30th -->	\$ 80,548.38	

REVENUES	Budget	M-T-D	Y-T-D	Accts Recvble	Balance	% recvd
RPC Membership Dues	229,462.00	40,795.42	189,742.47	1,473.84	39,719.53	83%
Subdivisions	11,000.00	3,480.00	14,290.00	-	(3,290.00)	130%
IGR's	100.00	-	100.00	-	-	100%
Copies/Misc.(community over hrs)	1,000.00	5.00	229.49	-	770.51	23%
Publications	-	-	-	-	-	0%
Grant (State)	-	-	-	-	-	0%
Rental Income	20,400.00	325.00	14,125.00	1,175.00	6,275.00	69%
Contracts	43,000.00	4,753.09	41,763.63	6,272.18	1,236.37	97%
Contract Portage County	67,000.00	392.75	26,275.45	21,583.61	40,724.55	39%
Annual Contribution	70,000.00	-	125,000.00	-	(55,000.00)	179%
Refund/Reimbursement	2,000.00	157.83	1,846.41	-	153.59	92%
Donation	-	-	-	133.00	-	-
TOTAL REVENUE	443,962.00	49,909.09	413,372.45	30,637.63	30,589.55	93%
January 1, 2017 Unencumbered						
Cash Balance	10,032.00					
TOTAL CERTIFICATE OF RESOURCES	453,994.00					

EXPENDITURES	Budget	M-T-D	Y-T-D	Encumbered	Balance	% expend
3 Salaries	267,993.00	21,655.83	208,716.73	-	59,276.27	78%
3 PERS	35,265.00	3,031.83	29,220.49	-	6,044.51	83%
3 Medicare	3,652.00	300.40	2,899.15	-	752.85	79%
3 Workers Comp	5,451.00	368.16	3,548.30	-	1,902.70	65%
3 Health Insurance	69,098.00	5,534.90	52,295.93	-	16,802.07	76%
4 Contract Services	2,220.00	199.99	1,623.91	281.09	315.00	86%
4 Travel/Training	3,000.00	-	243.84	286.16	2,470.00	18%
4 Dues	1,612.00	-	590.00	-	1,022.00	37%
4 Publications	400.00	-	124.00	-	276.00	31%
4 Utilities	7,850.00	365.10	5,402.07	1,504.93	943.00	88%
4 Advertising	400.00	-	26.70	49.75	323.55	19%
4 Telephone	3,000.00	748.86	752.71	151.14	2,096.15	30%
4 Postage	1,700.00	-	1,349.00	350.00	1.00	100%
4 Repairs	1,700.00	-	995.00	685.00	20.00	99%
4 Maint/Custodial Contract	2,924.00	210.00	1,560.00	420.00	944.00	68%
4 Equip/Copier Rental	3,550.00	242.86	2,799.29	64.26	686.45	81%
4 Professional & Technical Services	3,228.00	-	830.00	-	2,398.00	26%
4 Audit Services	-	-	-	-	-	0%
4 Computer Services	1,200.00	-	456.99	743.01	-	100%
4 Legal Services	10,000.00	833.33	7,500.01	-	2,499.99	75%
4 Insurances (Bldg & Bonds)	-	-	-	-	-	0%
5 Supplies	3,500.00	-	2,098.16	635.84	766.00	78%
5 Photocopying/Printing	2,200.00	201.87	1,045.56	387.94	766.50	65%
5 Equipment/Software	2,883.00	-	2,882.94	-	0.06	100%
5 Furniture	-	-	-	-	-	0%
6 Building Improvements	-	-	-	-	-	0%
7 Refund/Reimbursement	-	-	-	-	-	0%
8 Debt Service (Loan)	19,419.00	-	15,895.00	-	3,524.00	82%
TOTAL 2017 EXPENDITURES	452,245.00	33,693.13	342,855.78	5,559.12	103,830.10	77%
2016 Carryover Encumbrances						
4 Custodial Contract	240.00	-	240.00	-	-	100%
Total 2016 Encumbrances	240.00	-	240.00	-	-	
GRAND TOTAL	452,485.00	33,693.13	343,095.78	5,559.12	103,830.10	

CDBG FUNDS
09/30/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
Formula 2015 Grant (BF-15)	29,044.40	-	26,924.25	2,120.15
Formula 2016 Grant (BF-16)	32,960.56	-	18,166.48	14,794.08
New Horizons Grant (BD-16)	1,747.76	-	-	1,747.76
TOTAL	63,752.72	-	45,090.73	18,661.99

09/30/17

2015 Formula Grant

	Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01)	Neighborhood Fac/Comm Center Franklin Twp ADA	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -
(02)	Garrettsville Parking Lot Parking Facilities	\$ 50,000.00	\$ 26,924.25	\$ 47,879.85	\$ 2,120.15	\$ -	\$ 50,000.00	\$ -
(03)	Neighborhood Fac/Comm Center Mantua Township Elevator	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
(04)	Parks/Recreation Facilities McElrath neighborhood Ballfield	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	\$ -
(05)	Private Rehabilitation Phoenix II Roof replacement	\$ 44,200.00	\$ -	\$ 44,200.00	\$ -	\$ -	\$ 44,200.00	\$ -
(07-1)	Fair Housing Program (County)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -
(07-2)	General Administration	\$ 53,800.00	\$ -	\$ 53,800.00	\$ -	\$ -	\$ 53,800.00	\$ -
	Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 304,000.00	\$ 26,924.25	\$ 301,879.85	\$ 2,120.15	\$ -	\$ 304,000.00	\$ -

Grant Period: 9/01/15 - 10/31/17

2016 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Windham Community Center Rehab	\$ 121,400.00	\$ 3,793.13	\$ 6,018.13	\$ 115,381.87	\$ -	\$ 9,800.00	\$ 111,600.00
(02-1) Fair Housing Program (County)	\$ 7,000.00	\$ 392.75	\$ 3,938.43	\$ 3,061.57	\$ -	\$ 4,100.00	\$ 2,900.00
(02-2) General Administration	\$ 55,000.00	\$ -	\$ 25,994.57	\$ 29,005.43	\$ -	\$ 27,300.00	\$ 27,700.00
(03) Ravenna City Sidewalk replacement	\$ 63,100.00	\$ -	\$ 182.15	\$ 62,917.85	\$ -	\$ 700.00	\$ 62,400.00
(04) Mantua Center School	\$ 36,800.00	\$ 13,980.60	\$ 21,872.64	\$ 14,927.36	\$ -	\$ 30,900.00	\$ 5,900.00
(05) Coleman Adult Day Svcs. Lights	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 310,000.00	\$ 18,166.48	\$ 58,005.92	\$ 251,994.08	\$ -	\$ 72,800.00	\$ 237,200.00

BF16

Grant Period 09-01-16/10-31-18

2016 New Horizons Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Fair Housing Program	\$ 12,800.00	\$ -	\$ 4,553.55	\$ 8,246.45	\$ -	\$ 6,200.00	\$ 6,600.00
(02) General Administration	\$ 2,200.00	\$ -	\$ 1,698.69	\$ 501.31	\$ -	\$ 1,800.00	\$ 400.00
TOTALS	\$ 15,000.00	\$ -	\$ 6,252.24	\$ 8,747.76	\$ -	\$ 8,000.00	\$ 7,000.00

BD 16

Grant Period 10-01-16/09-30-17

LGIP Fund 8520
09/30/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Parks & Rec/Plan	51.78	5,000.00	4,753.09	298.69
TOTAL	51.78	5,000.00	4,753.09	298.69

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
Administration RPC	\$ 42,000.00	\$ 4,718.39	\$ 36,489.36	\$ 5,510.64	\$ 4,800.00	\$ 39,300.00	\$ 2,700.00
Administration Park District	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Copies/Printed Materials	\$ 3,000.00	\$ 34.70	\$ 211.95	\$ 2,788.05	\$ 200.00	\$ 700.00	\$ 2,300.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000.00	\$ 4,753.09	\$ 36,701.31	\$ 13,298.69	\$ 5,000.00	\$ 40,000.00	\$ 10,000.00

SBIG
20160609

Grant period 5-19-16/5-19-18

Memo

To: RPC Member Cities, Townships, and Villages
From: Amy Craft, Grants Administrator
cc: Todd Peetz, Director
Date: October 3, 2017
Re: State Capital Budget Preparation

State of Ohio Capital Planning and Budget Submission is in Progress

What Is Capital Planning Process: The State of Ohio's biennial Capital Budget, enacted in each even-numbered year, provides appropriations for the repair, reconstruction and construction of capital assets of state agencies, colleges, universities and school districts. In some years, funds may also be allocated for community projects of local or regional interest. In general, funding for state highways, bridges and other transportation construction is appropriated through the biennial Transportation Budget, enacted in odd-numbered years. Funding for most capital projects is supported by long-term debt issued by the State or, in some cases, by various cash funds.

The process of enacting a biennial Capital Budget, which begins many months prior to introduction of a capital appropriations bill in the General Assembly, occurs within the context of another activity — preparation of the state's six-year Capital Improvements Plan. This plan is updated biennially by OBM on the basis of recommendations it receives from affected state agencies. The process begins in the late summer of each odd-numbered year, (now) when OBM distributes guidelines to the agencies for the preparation of both the Capital Budget and the six-year Capital Improvements Plan.

As with the biennial Operating Budget, OBM reviews submissions made by state agencies and sends its preliminary Capital Budget recommendations to the Governor. When final decisions have been made, the Governor's budget recommendations are introduced in the General Assembly as the biennial capital appropriations bill. This bill, or in some years a separate piece of legislation, will also include capital reappropriations, which reauthorize the appropriation of unexpended balances from previously approved projects to ensure they can continue uninterrupted toward final completion. After debate and approval by the General Assembly, the capital appropriations bill is sent to the governor for signature, generally in time for funding to become effective at the start of the fiscal biennium.

Your Role in Submitting Projects for Consideration: The State of Ohio Capital Planning and Budget preparation is currently in process for fiscal years 2019-2024. State agency submissions require a six year plan for projects that are submitted for consideration. Given the short turn-around time required for submitting ideas to the state, RPC is encouraging member cities, townships, and villages to immediately speak with the County Commissioners about their needs. To allow for effective lobbying, it is also strongly encouraged that you also speak to state legislators and representatives who can assist with petitioning financial support for Portage County projects. There are no matching funds required. For further details and eligibility of ideas, please use the following links:

<http://obm.ohio.gov/Budget/capital/default.aspx> (overview)

http://obm.ohio.gov/Budget/capital/fy19-20_stateagencies.aspx (link to 2019-2020)

http://obm.ohio.gov/Budget/capital/doc/fy-19-20/CapitalGuidance-Institutional_FY19-24.pdf (specifics)