

PROJECT BUDGET – SOURCES AND USES OF FUNDS

USES	LPA FUNDS			FHWA FUNDS			STATE FUNDS			TOTAL
	Amount	%	SAC	Amount	%	SAC	Amount	%	SAC	
PRELIMINARY DEVELOPMENT										
FINAL DESIGN, CONSTRUCTION PLANS & SPECIFICATIONS										
ACQUISITION OF RIGHT OF WAY & UTILITY RELOCATION										
PROJECT CONSTRUCTION COSTS	\$43,000.00	20	LNTF	\$172,000.00	80	4TA7/ZA05				\$215,000.00
INSPECTION	\$1,720.00	20	LNTF	\$6,880.00	80	4TA7/ZA05				\$8,600.00
TOTALS	\$44,720.00			\$178,880.00						\$223,600.00

Attachment 2

DIRECT PAYMENT OF CONTRACTOR

At the direction of the LPA and upon approval of ODOT, payments for work performed under the terms of the Agreement by the LPA's contractor shall be paid directly to the contractor in the pro-rata share of Federal/State participation. The invoice package shall be prepared by the LPA as previously defined in this Agreement, and shall indicate that the payment is to be made to the contractor. In addition, the invoice must state the contractor's name, mailing address and OAKS Vendor ID. Separate invoices shall be submitted for payments that are to be made to the contractor and those that are to be made to the LPA.

When ODOT uses Federal funds to make payment to the contractor, all such payments are considered to be expenditures of Federal funds received and also expended by the LPA (sub recipient). Accordingly, the LPA is responsible for tracking the receipts and payments and reporting the payments Federal (Receipts) Expenditures on the Schedule of Expenditures of Federal Awards (SEFA). An LPA that fails to report these funds accurately and timely may be required to restate the SEFA to comply with Federal reporting requirements.

We (INSERT NAME OF LPA) request that all payments for the Federal/State share of the construction costs of this Agreement performed by (CONTRACTOR'S NAME) be paid directly to (CONTRACTOR'S NAME).

VENDOR Name:	
Oaks Vendor ID:	
Mailing Address:	
LPA signature:	

LPA Name:	
Oaks Vendor ID:	
Mailing Address:	
ODOT Approval signature:	

Ann Gildow,
Ways and Means Chair

ORDINANCE NO. 19-32
INTRODUCED BY COUNCIL

AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO
DISPOSE OF SURPLUS PROPERTY

WHEREAS, ordinance #14-71 established a policy for the disposal of property the City deems to be surplus; and

WHEREAS, resolution #19-01 authorizes the City to dispose of surplus property by way of internet auction; and

WHEREAS, the Public Service and Public Safety Departments have identified items no longer needed for the usual daily operations of the City; and

WHEREAS, some items are deemed to be of value in excess of \$1,000.00, therefore requiring Council's approval for disposal.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Zanesville, Ohio, that:

SECTION ONE: The proper City Official is hereby authorized to dispose of the surplus property listed on Exhibit A attached hereto.

SECTION TWO: This ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2019

Sue Culbertson
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: _____, 2019

This legislation approved as to form:

Jeff Tilton, Mayor



Law Director's Office

Ordinance #19-32

EXHIBIT A

CITY OF ZANESVILLE SURPLUS PROPERTY

April, 2019

Public Service Surplus Items:

Parks:

1. Model 820 SCB Mobile Restroom American Engineering
2. Boat Dock – 48' x 9'
3. Cat Walk – 38' 4" x 4'

Streets:

1. 1999 GMC 3500 Dumptruck – 1GDKC34F9XF035557
2. 1995 GMC 3500 HD Flatbed with Bucket – 1GDKC34F7S1517966
3. 2001 Ford F-150 4x4 – 1FTRF18W51NB24032

Sanitation:

1. 1985 GMC Roll Off – 1GDV9F4J3FV61863.

Public Service Committee
Andrew Roberts, Chair

**ORDINANCE NO. 19 - 33
INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL
TO ENTER INTO A FEDERAL LOCAL LET PROJECT
AGREEMENT WITH ODOT FOR THE SOUTH STREET
IMPROVEMENT PROJECT.**

WHEREAS, Ordinance No. 17-37 authorized the administration to apply for ODOT Transportation Alternative Program (TAP) funds for the South Street Improvements Project; and

WHEREAS, the administration has received notification from ODOT that TAP funds have been awarded for the project; and

WHEREAS, ODOT will provide 95% of the total project cost upon approval of this LPA agreement by City Council, per "Attachment A".

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Zanesville, State of Ohio, that:

SECTION ONE: The Public Service Director is hereby authorized to enter into a federal local let project agreement with ODOT for the transportation improvements along South Street from Third Street to Sixth Street.

SECTION TWO: The estimated cost of the project is \$447,700.00 with 95% provided as federal grant through ODOT using TAP fund allocations.

SECTION THREE: This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2019

ATTEST: _____
Susan Culbertson
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: _____, 2019

**THIS LEGISLATION APPROVED
AS TO FORM**

Jeff Tilton, Mayor



Law Director's Office