

RESOLUTION #18-0730-05

Approve Payment for Bainbridge Mills Realignment Project

Whereas, the Board of Trustees approved Resolution 16-0919-09 entering into a cooperative agreement with Delaware County for an Ohio Public Works Commission State Capital Improvement Project to realign Bainbridge Mills, and

Whereas, Resolution 16-0919-09 stated the Township's 14% portion of the project costs would be \$52,650.00, and

Whereas, the total cost for this project has been finalized and the Township cost has been reduced.

Now, Therefore Be it Resolved, that the Liberty Township Board of Trustees, Delaware County, Ohio, approves payment of the Township's 14% portion of the total project cost for the Bainbridge Mills Realignment Project, payable to the Trucco in an amount not to exceed \$58,110.76; \$34,365.88 of which will be reimbursed to the Township by Delaware County bringing the total Township cost for this project to \$23,744.88.

Motion made by M. Leneghan and seconded by M. Gemperline.

Vote: yes Mrs. Eichhorn yes Mr. Gemperline yes Mrs. Leneghan

This Resolution shall be in force and become effective immediately upon its execution.

July 30, 2018
Date

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denuette
Nancy Denuette, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

RESOLUTION #16-0919-09

Authorize Cooperative Agreement with Delaware County for Bainbridge Mills Realignment Project

WHEREAS, the Board approved Resolution #15-0908-04 which allowed the Township to participate in an Ohio Public Works Commission (OPWC) State Capital Improvement Project to realign Bainbridge Mills, and

WHEREAS, the Township agreed to provide 14% of the total project cost, which was estimated to be \$550,000 and the Township portion being \$77,000, and

WHEREAS, due to changes in the project, the total project cost has been reduced to \$405,000, therefore, the Township's portion has been reduced to \$52,650.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO, to authorize and sign the attached Cooperation Agreement between Liberty Township and Delaware County for the Del-TR730-0.00 Bainbridge Mills Drive Realignment Project, and TO FURTHER authorize the payment of the Township's 14% portion, in an amount not to exceed \$52,650.00 payable when invoiced by the Ohio Public Works Commission.

Motion made by Eichhorn and seconded by Mitchell.

Vote: yes Mrs. Eichhorn yes Mrs. Leneghan yes Dr. Mitchell

This Resolution shall be in force and become effective immediately upon its execution.

Sept. 19, 2016
Date

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Dr. Thomas Mitchell
Dr. Thomas Mitchell, Trustee

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

Disbursement Request Number: 6

Statement requesting the disbursement of funds from the Ohio Public Works Commission (OPWC) pursuant to Section VI of the Project Agreement (the "Agreement") executed between the Director of the OPWC (the "Director") and **Liberty Township (041-43106), Delaware County** (the "Recipient"), dated **July 1, 2017**, for the sole and express purpose of financing the capital improvement project defined and described in Appendix A of the Project Agreement (the "Project") and named and numbered as **Bainbridge Mills Drive, DQU06**.

EXPENDITURES PROGRESS:

	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(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	\$405,000	\$40,850	\$223,502.97	\$264,352.97
D) Materials Purchased Directly	\$0	\$	\$	\$
E) Permits, Advertising, Legal	\$0	\$	\$	\$
F) Construction Contingencies	\$0	\$ N/A	\$ N/A	\$ N/A
G) Totals	\$405,000	\$40,850	\$223,502.97	\$264,352.97

FINANCING PROGRESS:

	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(3) AS PART OF THIS DRAW	(4) USED TO DATE (Column 2 + 3)
H) OPWC Funds	\$299,700	\$30,229.00	\$165,392.20	\$195,621.20
I) Local Share				
1) In-kind Contributions	\$0	\$	\$	\$
2) Public Revenues	\$52,650	\$10,621.00	\$23,744.88	\$34,365.88
3) Private Revenues	\$0	\$	\$	\$
J) Other Public Revenues				
1) ODOT/FHWA	\$0	\$	\$	\$
2) OEPA	\$0	\$	\$	\$
3) OWDA	\$0	\$	\$	\$
4) CDBG	\$0	\$	\$	\$
5) Other <u>Local City</u>	\$52,650	\$	\$34,365.88	\$34,365.88
K) Total Local and Other Public Revenues	\$105,300	\$10,621.00	\$58,110.76	\$68,731.76
L) Totals (H+K for each column)	\$405,000	\$40,850.00	\$223,502.97	\$264,352.97

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