

TEMPORARY RESOLUTION NO. 41-18

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, TO INCREASE RECEIPTS, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE 3 MIL STREET LEVY FUND (209)

WHEREAS, this is for a reimbursement from ODOT for the Pierce/Fair Intersection Project which was completed in 2015; and

WHEREAS, the re-appropriation of these funds into the expense line item will allow for the funds to be able to be used for other projects;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County for the 3 Mil Street Levy Fund (209) in the amount of Thirty-Three Thousand Four Hundred Sixty-Four Dollars and Fifty-One Cents (\$33,464.51).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 209.000.4900 (Project Refunds) by Thirty-Three Thousand Four Hundred Sixty-Four Dollars and Fifty-One Cents (\$33,464.51).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the 3 Mil Street Levy Fund (209) into expense account 209.750.5247 (Matching \$ Contract Labor) in the amount Thirty-Three Thousand Four Hundred Sixty-Four Dollars and Fifty-One Cents (\$33,464.51).

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee



## Project Breakdown

	Total
<b>Total Costs by Type</b>	
Total Construction Contract Costs	377,825.27
Total Construction Inspection Costs	44,069.41
Total Prel. Eng. Costs	57,059.00
Total Right of Way Costs	-
Total Liquidated Damages	-
<b>Total Project Costs</b>	<b>478,953.68</b>
<b>Totals by Share</b>	
Total Federal Share	383,162.95
Total State Share	-
Total LNTP Share	11,775.24
Total Local Share	84,015.49
<b>Total Local Costs</b>	<b>84,015.49</b>
Less Deposit	(117,480.00)
<b>Amount Owed to City of Lancaster</b>	<b>\$ (33,464.51)</b>

Cont A/c	Ln Item	Prj Nbr	Ln Item Nbr	Descr	Unit Price	Bid Qty	Bid costs	Current Qty	Current Amt Pd to DT
150174	FAI92066-1		1	CLEARING AND GRUBBING	\$ 1,650.00	1	\$ 1,650.00	1	\$ 1,650.00
150174	FAI92066-1		2	PAVEMENT REMOVED	\$ 37.70	73.00	\$ 2,752.10	101.00	\$ 3,807.70
150174	FAI92066-1		3	PAVEMENT REMOVED, ASPHALT	\$ 34.40	80.00	\$ 2,752.00	102.00	\$ 3,508.80
150174	FAI92066-1		4	WALK REMOVED	\$ 1.80	1,503.00	\$ 2,705.40	1,500.00	\$ 2,700.00
150174	FAI92066-1		5	CURB REMOVED	\$ 4.20	1,347.00	\$ 5,657.40	1,176.00	\$ 4,939.20
150174	FAI92066-1		6	CATCH BASIN OR INLET REMOVED	\$ 708.50	1	\$ 708.50	1	\$ 708.50
150174	FAI92066-1		7	EXCAVATION	\$ 69.10	26	\$ 1,796.60	19	\$ 1,312.90
150174	FAI92066-1		8	SUBGRADE COMPACTION	\$ 23.60	76	\$ 1,793.60	100	\$ 2,360.00
150174	FAI92066-1		9	4" CONCRETE WALK, AS PER PLAN	\$ 11.30	935	\$ 10,365.50	1,114.00	\$ 12,588.20
150174	FAI92066-1		10	CURB RAMP, TYPE A1	\$ 17.50	276	\$ 4,830.00	514	\$ 8,995.00
150174	FAI92066-1		11	CURB RAMP, TYPE B2	\$ 17.50	450	\$ 7,875.00	369	\$ 6,457.50
150174	FAI92066-1		12	DETECTABLE WARNING	\$ 33.00	32	\$ 1,056.00	0	\$ -
150174	FAI92066-1		13	TOPSOIL	\$ 49.50	120	\$ 5,940.00	100	\$ 4,950.00
150174	FAI92066-1		14	SEEDING AND MULCHING, CLASS 1	\$ 6.10	1,078.00	\$ 6,575.80	550	\$ 3,355.00
150174	FAI92066-1		15	REPAIR SEEDING AND MULCHING	\$ 11.00	54.00	\$ 594.00	0.00	\$ -
150174	FAI92066-1		16	COMMERCIAL FERTILIZER	\$ 550.00	0.15	\$ 82.50	0.08	\$ 44.00
150174	FAI92066-1		17	WATER	\$ 11.00	6	\$ 66.00	3	\$ 33.00
150174	FAI92066-1		18	EROSION CONTROL	\$ 1.00	5,000.00	\$ 5,000.00	0	\$ -
150174	FAI92066-1		19	4" CONDUIT, TYPE B	\$ 11.00	50	\$ 550.00	0	\$ -
150174	FAI92066-1		20	4" CONDUIT, TYPE C	\$ 11.00	50	\$ 550.00	0	\$ -
150174	FAI92066-1		21	4" CONDUIT, TYPE E	\$ 11.00	50	\$ 550.00	0	\$ -
150174	FAI92066-1		22	4" CONDUIT, TYPE F	\$ 11.00	50	\$ 550.00	0	\$ -
150174	FAI92066-1		23	12" CONDUIT, TYPE B	\$ 88.00	4	\$ 352.00	3	\$ 264.00
150174	FAI92066-1		24	12" CONDUIT, TYPE B, AS PER PLAN	\$ 88.00	8	\$ 704.00	0	\$ -
150174	FAI92066-1		25	18" CONDUIT, TYPE B, AS PER PLAN	\$ 99.00	8	\$ 792.00	17	\$ 1,683.00
150174	FAI92066-1		26	CATCH BASIN, NO. 3	\$ 3,300.00	1	\$ 3,300.00	1	\$ 3,300.00
150174	FAI92066-1		27	MANHOLE ADJUSTED TO GRADE	\$ 3,300.00	1	\$ 3,300.00	1	\$ 3,300.00
150174	FAI92066-1		28	GAS VALVE BOX ADJUSTED TO GRADE	\$ 550.00	5	\$ 2,750.00	5	\$ 2,750.00
150174	FAI92066-1		29	PAVEMENT PLANING, ASPHALT CONCRETE	\$ 550.00	4	\$ 2,200.00	4	\$ 2,200.00
150174	FAI92066-1		30	AGGREGATE BASE	\$ 4.40	2,992.00	\$ 13,164.80	3,078.00	\$ 13,543.20
150174	FAI92066-1		31	SPECIAL - TACK COAT, INTERMEDIATE COURSE	\$ 55.00	13	\$ 715.00	14	\$ 770.00
150174	FAI92066-1		32	SPECIAL - TACK COAT, SURFACE COURSE	\$ 5.20	225	\$ 1,170.00	323	\$ 1,679.60
150174	FAI92066-1		33	ASPHALT CONCRETE SURFACE COURSE, 12.5MM, TYPE A (446)	\$ 5.20	150	\$ 780.00	0	\$ -
150174	FAI92066-1		34	ASPHALT CONCRETE INTERMEDIATE COURSE, 19MM, TYPE A (446)	\$ 232.00	104	\$ 24,128.00	113	\$ 26,216.00
150174	FAI92066-1		35	ASPHALT CONCRETE INTERMEDIATE COURSE, 19MM, TYPE A (446)	\$ 212.20	146	\$ 30,981.20	162	\$ 34,376.40
150174	FAI92066-1		36	NON-REINFORCED CONCRETE PAVEMENT, CLASS QC1	\$ 260.60	6	\$ 1,563.60	7	\$ 1,824.20
150174	FAI92066-1		37	CURB, TYPE 6, AS PER PLAN	\$ 65.90	76	\$ 5,008.40	99	\$ 6,524.10
150174	FAI92066-1		38	SPECIAL - MISC.	\$ 19.40	1,347.00	\$ 26,131.80	1,231.00	\$ 23,881.40
150174	FAI92066-1		39	VALVE BOX ADJUSTED TO GRADE	\$ 9.20	1,956.00	\$ 17,995.20	0	\$ -
150174	FAI92066-1		40	GROUND MOUNTED SUPPORT, NO. 2 POST	\$ 102.00	11	\$ 1,122.00	4	\$ 408.00
150174	FAI92066-1		41	GROUND MOUNTED SUPPORT, NO. 3 POST	\$ 18.20	24	\$ 436.80	49	\$ 891.80
150174	FAI92066-1		42	STREET NAME SIGN SUPPORT, NO. 3 POST	\$ 19.80	68	\$ 1,346.40	68	\$ 1,346.40
150174	FAI92066-1		43	STREET NAME SIGN SUPPORT, NO. 3 POST	\$ 19.80	28	\$ 554.40	12.5	\$ 247.50
150174	FAI92066-1		44	SIGN, FLAT SHEET	\$ 23.30	112	\$ 2,609.60	113	\$ 2,632.90
150174	FAI92066-1		45	SIGN, STREET NAME	\$ 297.00	6	\$ 1,782.00	6	\$ 1,782.00
150174	FAI92066-1		46	REMOVAL OF GROUND MOUNTED SIGN AND DISPOSAL	\$ 66.00	12	\$ 792.00	4	\$ 264.00
150174	FAI92066-1		47	REMOVAL OF GROUND MOUNTED POST SUPPORT AND DISPOSAL	\$ 66.00	2	\$ 132.00	0	\$ -
150174	FAI92066-1		48	REMOVAL OF OVERHEAD MOUNTED SIGN AND DISPOSAL	\$ 650.40	4	\$ 2,601.60	4	\$ 2,601.60
150174	FAI92066-1		49	CENTER LINE	\$ 5,352.00	0.15	\$ 802.80	0.13	\$ 695.76

Cont Alt	Ln	Item	Prj	Nbr	Desc1	Unit Price	Bid Qty	Bid costs	Current Qty	Current Amt	Prd to DT
Id	Nbr										
150174	FAI92066-1	50 CHANNELIZING LINE, 8"				\$ 1.50	544	\$ 816.00	562	\$	843.00
150174	FAI92066-1	51 STOP LINE				\$ 6.30	96	\$ 604.80	88	\$	554.40
150174	FAI92066-1	52 CROSSWALK LINE, AS PER PLAN				\$ 3.40	446	\$ 1,516.40	402	\$	1,366.80
150174	FAI92066-1	53 LANE ARROW				\$ 86.90	9	\$ 782.10	9	\$	782.10
150174	FAI92066-1	54 WORD ON PAVEMENT, 72"				\$ 115.50	2	\$ 231.00	2	\$	231.00
150174	FAI92066-1	55 4" CONDUIT, TYPE E				\$ 18.50	60	\$ 1,110.00	0	\$	-
150174	FAI92066-1	56 BRACKET ARM, 30", AS PER PLAN				\$ 1,910.00	1	\$ 1,910.00	1	\$	1,910.00
150174	FAI92066-1	57 CONDUIT, 2", 725.04				\$ 11.60	52	\$ 603.20	38	\$	440.80
150174	FAI92066-1	58 CONDUIT, 3", 725.04				\$ 17.20	31	\$ 535.20	54	\$	928.80
150174	FAI92066-1	59 CONDUIT, JACKED OR DRILLED, 725.04				\$ 54.40	149	\$ 8,105.60	149	\$	8,105.60
150174	FAI92066-1	60 TRENCH				\$ 17.10	83	\$ 1,419.30	82	\$	1,573.20
150174	FAI92066-1	61 PULL BOX, 725.08, 18", AS PER PLAN				\$ 738.30	4	\$ 2,953.20	4	\$	2,953.20
150174	FAI92066-1	62 PULL BOX, 725.08, 24", AS PER PLAN				\$ 798.30	2	\$ 1,596.60	2	\$	1,596.60
150174	FAI92066-1	63 GROUND ROD				\$ 158.80	4	\$ 635.20	4	\$	635.20
150174	FAI92066-1	64 VEHICULAR SIGNAL HEAD, (LED), 3-SECTION, 12"				\$ 778.50	4	\$ 3,114.00	4	\$	3,114.00
150174	FAI92066-1	65 VEHICULAR SIGNAL HEAD, (LED), 5-SECTION, 12"				\$ 1,384.00	4	\$ 5,536.00	4	\$	5,536.00
150174	FAI92066-1	66 PEDESTRIAN SIGNAL HEAD (LED), TYPE D2, COUNTDOWN, AUDIBLE				\$ 1,018.00	8	\$ 8,144.00	8	\$	8,144.00
150174	FAI92066-1	67 COVERING OF VEHICULAR SIGNAL HEAD				\$ 80.60	8	\$ 644.80	8	\$	644.80
150174	FAI92066-1	68 COVERING OF PEDESTRIAN SIGNAL HEAD				\$ 59.60	8	\$ 476.80	0	\$	-
150174	FAI92066-1	69 PEDESTRIAN PUSHBUTTON				\$ 295.90	8	\$ 2,367.20	8	\$	2,367.20
150174	FAI92066-1	70 SIGNAL CABLE, 5 CONDUCTOR, NO. 14 AWG				\$ 2.80	411	\$ 1,150.80	411	\$	1,150.80
150174	FAI92066-1	71 SIGNAL CABLE, 7 CONDUCTOR, NO. 14 AWG				\$ 2.60	651	\$ 1,692.60	649	\$	1,687.40
150174	FAI92066-1	72 STRAIN POLE FOUNDATION				\$ 2,525.00	4	\$ 10,100.00	5	\$	12,625.00
150174	FAI92066-1	73 POWER CABLE, 3 CONDUCTOR, NO. 6 AWG				\$ 7.20	35	\$ 252.00	30	\$	216.00
150174	FAI92066-1	74 SERVICE CABLE, 3 CONDUCTOR, NO. 6 AWG				\$ 7.20	70	\$ 504.00	0	\$	-
150174	FAI92066-1	75 POWER SERVICE, AS PER PLAN				\$ 1,468.00	1	\$ 1,468.00	1	\$	1,468.00
150174	FAI92066-1	76 SIGNAL SUPPORT, TYPE TC-81.21, DESIGN 1				\$ 3,811.00	1	\$ 3,811.00	1	\$	3,811.00
150174	FAI92066-1	77 SIGNAL SUPPORT, TYPE TC-81.21, DESIGN 2				\$ 4,345.00	3	\$ 13,035.00	3	\$	13,035.00
150174	FAI92066-1	78 REMOVAL OF TRAFFIC SIGNAL INSTALLATION, AS PER PLAN				\$ 5,023.00	1	\$ 5,023.00	1	\$	5,023.00
150174	FAI92066-1	79 PREEMPTION, AS PER PLAN				\$ 5,754.00	1	\$ 5,754.00	1	\$	5,754.00
150174	FAI92066-1	80 CONTROLLER ITEM, MISC.:				\$ 12,471.00	1	\$ 12,471.00	1	\$	12,471.00
150174	FAI92066-1	83 SPREAD SPECTRUM RADIO, AS PER PLAN				\$ 3,168.00	1	\$ 3,168.00	1	\$	3,168.00
150174	FAI92066-1	84 VIDEO DETECTION SYSTEM, AS PER PLAN				\$ 17,772.00	1	\$ 17,772.00	1	\$	17,772.00
150174	FAI92066-1	85 TRAFFIC COMPACTED SURFACE, TYPE A OR B				\$ 33.00	10	\$ 330.00	0	\$	-
150174	FAI92066-1	86 TRAFFIC COMPACTED SURFACE, TYPE C				\$ 33.00	10	\$ 330.00	0	\$	-
150174	FAI92066-1	87 LAW ENFORCEMENT OFFICER WITH PATROL CAR FOR ASSISTANCE				\$ 82.50	40	\$ 3,300.00	9	\$	742.50
150174	FAI92066-1	88 DETOUR SIGNING				\$ 7,634.00	1	\$ 7,634.00	1	\$	7,634.00
150174	FAI92066-1	89 REPLACEMENT DRUM				\$ 55.00	20	\$ 1,100.00	3	\$	165.00
150174	FAI92066-1	90 ASPHALT CONCRETE FOR MAINTAINING TRAFFIC				\$ 220.00	10	\$ 2,200.00	7	\$	1,540.00
150174	FAI92066-1	91 PORTABLE CHANGEABLE MESSAGE SIGN, AS PER PLAN				\$ 26.40	480	\$ 12,672.00	312	\$	8,236.80
150174	FAI92066-1	92 WORK ZONE CENTER LINE, CLASS I, 642 PAINT				\$ 1,364.00	0.33	\$ 450.12	0.3	\$	409.20
150174	FAI92066-1	93 WORK ZONE CENTER LINE, CLASS II, 642 PAINT				\$ 594.00	0.45	\$ 267.30	0.04	\$	23.76
150174	FAI92066-1	94 WORK ZONE EDGE LINE, CLASS I, 642 PAINT				\$ 825.00	0.32	\$ 264.00	0.3	\$	247.50
150174	FAI92066-1	95 WORK ZONE CHANNELIZING LINE, CLASS II, 642 PAINT				\$ 0.70	1,665.00	\$ 1,165.50	0	\$	-
150174	FAI92066-1	96 WORK ZONE STOP LINE, CLASS I, 642 PAINT				\$ 2.50	433	\$ 1,082.50	84	\$	210.00
150174	FAI92066-1	97 WORK ZONE CROSSWALK LINE, CLASS I, 642 PAINT				\$ 1.50	1,338.00	\$ 2,007.00	0	\$	-
150174	FAI92066-1	98 WORK ZONE ARROW, CLASS I, 642 PAINT				\$ 110.00	45	\$ 4,950.00	16	\$	1,760.00
150174	FAI92066-1	99 WATER				\$ 22.00	1	\$ 22.00	0	\$	-
150174	FAI92066-1	100 SPECIAL - WORK INVOLVING PETROLEUM CONTAMINATED SOIL				\$ 29.20	10	\$ 292.00	0	\$	-

Cont Alt	Ln Item	Prj Nbr	Mbr	Desc1	Unit Price	Bid Qty	Bid costs	Current Qty	Current Amt	Pd to DT
150174	FAI92066-1	101	MAINTAINING TRAFFIC		\$13,611.00	1	\$13,611.00	1	\$	13,611.00
150174	FAI92066-1	102	CONSTRUCTION LAYOUT STAKES AND SURVEYING		\$4,400.00	1	\$4,400.00	1	\$	4,400.00
150174	FAI92066-1	103	MOBILIZATION		\$10,000.00	1	\$10,000.00	1	\$	10,000.00
150174	FAI92066-1	104	SPECIAL - AS-BUILT CONSTRUCTION PLANS		\$675.00	1	\$675.00	1	\$	675.00
150174	FAI92066-1	105	PREMIUM FOR CONTRACT PERFORMANCE BOND AND FOR PAYMENT BOND		\$2,500.00	1	\$2,500.00	1	\$	2,500.00
150174	FAI92066-1	8001	104.02 ADJUSTMENT		\$3,280.38	0	\$	1	\$	3,280.38
150174	FAI92066-1	9000	FORCE ACCOUNT		\$2,053.50	0	\$	1	\$	2,053.50
150174	FAI92066-1	9001	FORCE ACCOUNT		\$1,317.90	0	\$	1	\$	1,317.90
150174	FAI92066-1	9003	SCHOOL SYMBOL MARKING, 72"		\$460.00	0	\$	1	\$	460.00
150174	FAI92066-1	9004	FORCE ACCOUNT		\$3,871.13	0	\$	1	\$	3,871.13
150174	FAI92066-1	9005	FORCE ACCOUNT		\$3,277.77	0	\$	1	\$	3,277.77
150174	FAI92066-1	9006	FORCE ACCOUNT		\$910.27	0	\$	1	\$	910.27
									\$	977,825.77