



Legislation Text

File #: O-041-23, Version: 1

TDOT011023OPWCGRANTSANDLOANS

Engineering Services
Tim Grosjean (x1344)
Revised

Authorizing the mayor to enter into agreements with and accept financial assistance from the State of Ohio, Ohio Public Works Commission (OPWC) in an amount not to exceed \$3,164,554 for eight roadway projects; authorizing the appropriation and expenditure of said grant and loan proceeds on the subject projects; authorizing a dedicated source for repayment of said loans; authorizing the mayor to execute all necessary documentation for said grants and loans and to execute the necessary documentation for all contracts related to construction, professional services, contingencies, capitalized interest, testing, and permit fees; and declaring an emergency.

SUMMARY & BACKGROUND:

This ordinance authorizes the mayor to accept, deposit, appropriate, and expend up to \$3,164,554 in grant and loan funds from the Ohio Public Works Commission (OPWC). It further authorizes the mayor to enter into agreements for the referenced grants and loans and to conduct the appropriate budget adjustments and transfers of expenses associated with said grants and loans. It further dedicates a source of funds for the repayment of the loans.

Resolution #499-21 authorized applying for this assistance and entering into agreements with OPWC for this purpose. Sections 1 and 3 of this ordinance detail each project's grant and/or loan amount and account code.

Each of these projects requires match money which is either in place or will be in place through other City or outside funding sources.

Passage of this ordinance is required to enable the City of Toledo to accept OPWC funding and to proceed with the construction of these projects.

NOW, THEREFORE, Be it ordained by the Council of the City of Toledo:

SECTION 1. That the mayor is authorized to enter into grant agreements with the Ohio Public Works Commission and to accept and deposit grant proceeds in an amount not to exceed \$2,494,921 for multiple projects, as follows:

Project		Account Code	Amount
Ottawa River Roundabout	Grant	540G-35000-8GA7511STDSTD	\$53,590
Hawley Street - Dorr to Avondale	Grant	540G-35000-8GA7512STDSTD	\$145,444
Hawley Street - Avondale to Nebraska	Grant	540G-35000-8GA7513STDSTD	\$125,802
Collingwood Blvd - Central to Hackett	Grant	540G-35000-8GA7514STDSTD	\$171,560

Lagrange Street - Greenbelt to Summit	Grant	540G-35000-8GA7515STDSTD	\$162,825
Manhattan Street - Stickney to Wallace	Grant	540G-35000-8GA7516STDSTD	\$235,562
Tremainsville Road - Laskey to Alexis	Grant	540G-35000-8GA7517STDSTD	\$203,555
Broadway Street - Western to Stebbins	Grant	540G-35000-8GA7518STDSTD	\$1,396,583
		TOTAL	\$2,494,921

SECTION 2. That an amount not to exceed \$2,494,921 is appropriated from the unappropriated grant proceeds in the Capital Improvement Fund into various account codes as listed in Section 1 and the expenditure of same is authorized for the projects in Section 1.

SECTION 3. That the mayor is authorized to enter into loan agreements with the Ohio Public Works Commission and to accept and deposit loan proceeds in an amount not to exceed \$669,633 for multiple projects, as follows:

Project		Account Code	Amount
Hawley Street - Dorr to Avondale	Loan	540L-35000-8LA7512STDSTD	\$145,444
Hawley Street - Avondale to Nebraska	Loan	540L-35000-8LA7513STDSTD	\$125,802
Lagrange Street - Greenbelt to Summit	Loan	540L-35000-8LA7515STDSTD	\$162,825
Manhattan Street - Stickney to Wallace	Loan	540L-35000-8LA7516STDSTD	\$235,562
		TOTAL	\$669,633

SECTION 4. That an amount not to exceed \$669,633 is appropriated from the unappropriated loan proceeds in the Capital Improvement Fund into various account codes as listed in Section 3 and the expenditure of same is authorized for the projects in Section 1.

SECTION 5. That the dedicated source of repayment for said loan(s) shall be the unappropriated balance of the Capital Improvement Fund, provided, however, that any loans for these projects shall be subordinate to all of the city’s revenue bonds within the same fund.

SECTION 6. That the Mayor is authorized to prepare plans and specifications, as well as authorized to accept bids and execute necessary contracts including such items as labor, materials, construction testing, professional services, property appraisals, title work, negotiations, acquisition, and environmental contamination studies that are necessary to acquire additional rights-of-way. Said contracts shall contain such terms and conditions as the mayor may deem requisite and proper and shall be subject to approval by the Director of Law and the Director of Transportation.

SECTION 7. That the Finance Director is authorized to draw their warrant or warrants against the account codes identified in Sections 1 and 3, in amounts authorized above in payment of the obligations incurred pursuant to the contracts authorized in Section 6 upon presentation of the proper voucher or vouchers.

SECTION 8. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 9. That this Ordinance is declared to be an emergency measure and shall be in force and

effect from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety, and property, and for the further reason that this Ordinance must be immediately effective in order to facilitate the planning and construction of these projects.

Vote on emergency clause: yeas 12, nays 0.

Passed: January 24, 2023 as an emergency measure: yeas 12, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Matt Cherry
President of Council

Approved:

January 24, 2023
Wade Kapszukiewicz
Mayor