



Legislation Text

File #: O-010-21, Version: 2

DPU010521CIPRESIDENTIALRESURFACING

Engineering Services
Timothy Grosjean (x1344)

Authorizing the appropriation and expenditure of \$555,490 from the Capital Improvement Program Fund for the 2021 General Resurfacing Program; authorizing the appropriation and expenditure of \$18,674,511 from the Road Improvement Fund for the 2021 General Resurfacing Program; authorizing the mayor to prepare plans and specifications, acquire required rights-of-way as appropriate, and enter into contracts for these projects within the Division of Engineering Services; and declaring an emergency.

SUMMARY & BACKGROUND:

Engineering Services is requesting a total of \$555,490 from the Capital Improvement Program Fund and \$18,674,511 from the Road Improvement Fund for the 2021 General Resurfacing program. This item is for projects that utilize 100% City of Toledo capital funds to rebuild or resurface primarily local residential streets, along with any bicycle, pedestrian, or multi-use paths.

Appropriation of these funds now will allow for timely bidding and construction to ensure all projects are completed this year.

The fiscal impact of this ordinance is as follows:

- The amount of funds requested: \$19,230,001
- The expenditure budget line item: \$555,490 from 5040-35000-8CP2129RESPAV; \$18,674,511 from 5045-35000-8CP2129RESPAV
- New revenue generated (operational revenue, grants, if any): none
- Revenue budget line item (if any): none
- Are funds budgeted in the current fiscal year (yes/no)? : yes
- Is this a capital project (yes/no)? yes
- If yes, is it new or existing (new/existing)? new
- What section of the City's Strategic Plan does this support:
 - o Excellence in Basic Services (yes/no) no
 - o Quality Community Investment (Livable City, Development) (yes/no) yes
 - o Workplace Culture & Customer Service (yes/no) no
 - o Environment (yes/no) no

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

SECTION 1. That the mayor are authorized to prepare plans and specifications, as well as authorized to accept bids and execute necessary contracts to complete the 2021 CIP road projects 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 Department of Law.

SECTION 2. That an amount not to exceed \$555,490 is appropriated from the Capital Improvement Program Fund into Account Code 5040-35000-8CP2129RESPAV and further authorizing the expenditure of same for the General Resurfacing program.

SECTION 3. That an amount not to exceed \$18,674,511 is appropriated in the Road Improvement Fund to Account Code 5045-35000-8CP2129RESPAV and further authorizing the expenditure of same for the General Resurfacing program.

SECTION 4. That the Finance Director is authorized to issue his warrant or warrants against the Account Codes identified in Sections 2 and 3 above, in an amount not to exceed that authorized in Sections 2 and 3 above and make necessary expenditures in payment of the obligations incurred pursuant to the contracts authorized in Section 1 above upon presentation of the proper voucher or vouchers.

SECTION 5. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 6. 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 this work being bid, awarded, and constructed before the end of the current construction season.

Vote on emergency clause: yeas _____, nays _____.

Passed: _____, as an emergency measure: yeas _____, nays _____.

Attest: _____
Clerk of Council

President of Council

Approved: _____

Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council

_____.

Attest: _____
Clerk of Council