



Legislation Text

File #: O-252-21, Version: 1

DPS 2021 Remaining 2019 SBH Matches and Planning
Streets, Bridges & Harbor
Jeremy Mikolajczyk (x1537)
Paul M. Rasmusson (x7868)

Authorizing the disappropriation of \$200,000 from the 2019 Streets, Bridges & Harbor Matches and Planning Program and appropriation of the same to the Seawall Project, authorizing the expenditure of \$200,000 from the Seawall Project and the expenditure of \$92,641.43 from the 2019 Streets, Bridges & Harbor Matches and Planning Program for the purpose of Streets, Bridges & Harbor Capital Improvement Projects; authorizing the Mayor to accept bids and enter into agreements and contracts for improvement projects within the Division of Streets, Bridges & Harbor; and declaring an emergency.

SUMMARY & BACKGROUND:

Every year, the Division of Streets, Bridges & Harbor (SBH) includes in its annual CIP fund request a line item for Matches and Planning. The above mentioned amount is remaining in the 2019 CIP appropriation to SBH that has not yet been expended. The reason for the delay in expenditure has to do with two delays in major bridge projects; Marengo and Secor over Ottawa. Marengo has since resumed construction and will be complete later this year and is now fully funded. Secor over Ottawa has received an additional grant and is sufficiently funded. That makes the remaining \$292,641.43 available for the completion of the Downtown Seawall Project (approximately \$200,000 needed), completion of Levee Improvements (approximately \$50,000 needed), as well as to plan for future projects such as Kuhlman Drive over NSRR. It is imperative that the Division of Streets, Bridges & Harbor's Matches and Planning Program be authorized immediately as there are strict deadlines for planning, design, environmental, bid, and construction associated with each grant fund source.

The fiscal impact of this Ordinance is as follows:

- The amount of funds requested: \$292,641.43
- The expenditure budget line item: 5040/23100/8CP1906MATCHP,
5040/23100/8CP2029SEAWAL
- 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, 2019 CIP budget carryover
- Is this a capital project (yes/no)? yes
- If yes, is it new or existing (new/existing)? Replace existing
- What section of the City's Strategic Plan does this support:
 - o Excellence in Basic Services (yes/no) yes
 - 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 sum of \$200,000 is disappropriated from the Capital Improvement Fund Account Code 5040-23100-8CP1906MAATCHP.

SECTION 2. That the sum of \$200,000 is appropriated to the Capital Improvement Fund Account Code 5040-23100-8CP2029SEAWAL and expenditure of same is authorized for the completion of the Downtown Seawall.

SECTION 3. That the sum of \$92,641.43 is authorized for expenditure from the Capital Improvement Fund Account Code 5040-23100-8CP1906MATCHP, for Streets, Bridges & Harbor capital improvement projects.

SECTION 4. That the Mayor is authorized to accept bids and enter into agreements and contracts that are deemed necessary by the Commissioner of the Division of Streets, Bridges & Harbor upon such terms and conditions acceptable to the Director of Public Service and the Director of Law.

SECTION 5. That the Finance Director is authorized to draw his warrant or warrants against the account code identified in Section 1 in an amount not to exceed \$292,641.43 in payment of the obligations authorized above upon presentation of the proper voucher or vouchers.

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 preservation of the public peace, health, safety and property and for the further reason that this Ordinance must be immediately effective in order to meet deadlines for planning, design, environmental, bid and construction.

Vote on emergency clause: yeas 12, nays 0.

Passed: May 11, 2021, as an emergency measure: yeas 12, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Matt Cherry
President of Council

Approved:

May 13, 2021
Wade Kapszukiewicz
Mayor