



Legislation Text

File #: O-020-20, **Version:** 1

DPU011420CIPROADWAYMATCHESANDPLANNING

Engineering Services

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Authorizing the appropriation and expenditure of \$5,900,000 from the Capital Improvement Program Fund for the 2020 Matches & Planning 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:

The Division of Engineering Services is requesting appropriation of \$5,900,000 from the Capital Improvement Program Fund for the 2020 Matches & Planning Program. This money will be used to provide city match dollars to state and federal grants and loans.

The Matches & Planning Program provides funding that is needed to supply match funds for outside grants and loans the division has anticipated and secured, as well as to plan for future larger scale projects. These CIP funds will match federal and state transportation funds already approved through multiple sources.

All of the funds included in this ordinance are for work that is scheduled to begin in 2020.

Appropriation of these critical funds now will allow for timely bidding and construction to ensure all projects are completed this year in a balanced, efficient fashion. It also allows for the processing of agreements needed to accept the outside grant and loan dollars before funding agency deadlines.

The fiscal impact of this ordinance is as follows:

- The amount of funds requested: \$5,900,000
- The expenditure budget line item: 5040-35000-8CP2017STREET
- 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 sum of \$5,900,000 is appropriated from the Capital Improvement Program Fund into Account Code 5040-35000-8CP2017STREET and further authorizing the expenditure of same.

SECTION 2. That the mayor and Director of Public Utilities are authorized to prepare plans and specifications, as well as authorized to accept bids and enter into contracts necessary to complete the improvements identified above including such items as labor, materials, construction testing and professional services and for property appraisals, title work, negotiations, acquisition, and environmental contamination studies that are necessary to acquire additional rights-of-way as required. Contracts shall contain such terms and conditions as the mayor may deem requisite and proper and shall be subject to approval by the Directors of Law and Public Utilities.

SECTION 3. That the Finance Director is authorized to issue his warrant or warrants against the account code identified in Section 1 in an amount not to exceed \$5,900,000 in payment of the obligations incurred pursuant to the contract authorized in Section 2 above upon presentation of proper voucher or vouchers.

SECTION 4. That various adjustments and line item expenditures and transfers are authorized to comply with said contracts/agreements.

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 this ordinance 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 beginning early this year to meet completion deadlines.

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