



Legislation Details (With Text)

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On agenda: 4/16/2019 **Final action:** 4/30/2019

Title: Authorizing the disappropriation of \$435,405 from the Capital Improvement Fund; authorizing the appropriation of \$3,543,000 from the Capital Improvement Fund and the expenditure of same for additional capital improvement projects; authorizing the Mayor to award contracts for said improvement projects; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Audio: Agenda Review 4/9/2019, 2. Audio: Agenda Review 4/23/2019, 3. Audio: City Council 4/30/2019

Date	Ver.	Action By	Action	Result
4/30/2019	1	City Council	amend	Pass
4/30/2019	1	City Council	declare emergency	Pass
4/30/2019	1	City Council	pass	Pass
4/16/2019	1	City Council	First Reading	Pass

2019 CIP Reappropriation
 Department of Finance
 Thomas Skrobola (x1648), Melanie Campbell (x1252)
 (Revised)

Authorizing the disappropriation of \$435,405 from the Capital Improvement Fund; authorizing the appropriation of \$3,543,000 from the Capital Improvement Fund and the expenditure of same for additional capital improvement projects; authorizing the Mayor to award contracts for said improvement projects; and declaring an emergency.

SUMMARY & BACKGROUND:

The 2019 Capital Improvement Plan budget as approved by Ordinance 42-19 included a transfer from CIP to the general fund of \$7,787,000. Ordinance 56-19 reduced this transfer by \$4,250,000, which resulted in additional CIP funds available in 2019 for capital projects. Of this amount, \$1,250,000 has been appropriated for additional sidewalk improvements (ordinance 97-19). This ordinance authorizes the appropriation and expenditure of remaining and project closeout funds for additional capital improvement projects.

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

SECTION 1. That the disappropriation of \$435,405 is authorized in the Capital Improvement Fund from the following Account Codes:

<u>Project Disappropriations</u>	<u>Amount</u>	<u>Account</u>
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Forest Cemetery Expansion	26,389	5040-60500-8CP1506CEMIMP
311 System	14,034	5040-10200-8CP1436311SYS
Stax upgrade	53,962	5040-14400-8CP1406STAXUP
Court Security	150,000	5040-10800-8CP1433SECRTY
Building Security	2,020	5040-22500-8CP1426BLDSEC
Prior Year Road Paving	<u>189,000</u>	5040-35000-8CP1803STREET
Total	435,405	

SECTION 2. That the appropriation of \$3,543,000 is authorized from the Capital Improvement Fund to the Account Codes below and the expenditure of same is authorized for the capital improvement projects below:

<u>Project</u>	<u>Amount</u>	<u>Account</u>
DPU-Residential Roadways	1,700,000	5040-35000-8CP1913RESPAV
Software Compliance	1,000,000	5040-17500-8CP1919SFTCMP
Future State ERP and HRIS	450,000	5040-14700-8CP1914ERPSYS
Police- Van for Overweight Truck Enforcement	35,000	5040-52000-8CP1915POLVAN
Fire - Mobile Device Tablets	252,000	5040-53000-8CP1916FRTBLT
Fire- Compressor	31,000	5040-53000-8CP1917FRCMPR
DPS - Seawall Evaluation	<u>75,000</u>	5040-23100-8CP1918SEAWAL
Total	3,543,000	

SECTION 3. That the mayor is authorized to accept bids and award contracts for the capital improvement projects authorized in Section 2.

SECTION 4. That the finance director is authorized to draw his warrant or warrants against the above account codes in an amount not to exceed \$3,543,000 in payment of the above authorized obligations upon presentation of the proper voucher or vouchers.

SECTION 5. That this Ordinance is declared to be an emergency measure and shall take effect and be in force 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 timely appropriate additional funds for capital improvement projects.

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