



Legislation Details (With Text)

File #: O-523-21 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 9/23/2021 **In control:** Public Service Department
On agenda: 10/12/2021 **Final action:** 10/12/2021

Title: Authorizing the disappropriation and reappropriation of \$89,264.83 in the Capital Improvement Fund; authorizing the expenditure of \$175,358.17 from the Capital Improvement Fund for Matches and Planning projects; authorizing the Mayor to accept bids and award contracts; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bullet Points, 2. Audio: Agenda Review 10/5/2021

Date	Ver.	Action By	Action	Result
10/12/2021	1	City Council	Suspension	Pass
10/12/2021	1	City Council	Emergency	Pass
10/12/2021	1	City Council	passage	Pass

DPS 2021 SBH Reappropriate and Expend Remaining 2019 CIP \$89,264.83

Streets, Bridges & Harbor

Jeremy Mikolajczyk (x1537)/Paul Rasmusson (x7868)

Revised

Authorizing the disappropriation and reappropriation of \$89,264.83 in the Capital Improvement Fund; authorizing the expenditure of \$175,358.17 from the Capital Improvement Fund for Matches and Planning projects; authorizing the Mayor to accept bids and award contracts; and declaring an emergency.

SUMMARY & BACKGROUND:

The Downtown Seawall Project, in Promenade Park, was successfully completed prior to the Solheim Cup, in the amount of \$1,566,695.17. The remaining project balance of \$89,264.83 will be reappropriated into the 2019 Matches and Planning CIP project account. This amount, along with the remaining amount in the 2019 Matches and Planning project account, will be used for the Levee Closure Device Project, the MLK Drainage Project, MLK multi-use path over or under the MLK Bridge, Secor over Ottawa, Kuhlman over NSRR.

The fiscal impact of this Ordinance is as follows:

- The amount of funds requested: \$89,264.83 re-appropriated. No new funds.
- The expenditure budget line item: 5040-23100-8CP1906MATCHP
- 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)? : they were originally budgeted in 2019 under Ord 42-19
- Is this a capital project (yes/no)? yes

- If yes, is it new or existing (new/existing)? replace/rehab 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) yes

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

SECTION 1. That the disappropriation of \$89,264.83 is authorized from the Capital Improvement Fund Account Code 5040-23100-8CP2029SEAWAL and the appropriation of same is authorized to Account Code 5040-23100-8CP1906MATCHP.

SECTION 2. That the expenditure of \$175,358.17 is authorized from the Capital Improvement Fund Account Code 5040-23100-8CP1906MATCHP for Streets, Bridges & Harbor Capital Matches and Planning Improvement Projects.

SECTION 3. That the Mayor is authorized to accept bids and award contracts for improvement projects that are deemed necessary by the Commissioner of the Division of Streets, Bridges & Harbor upon terms and conditions acceptable to the Director of Public Service and the Director of Law.

SECTION 4. That the Finance Director is authorized to draw warrant or warrants against the account code identified in Section 2 in amounts not to exceed \$175,358.17 in payment of the obligations authorized above upon presentation of the proper voucher or vouchers.

SECTION 5. 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 complete Streets, Bridges & Harbor 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