



Legislation Text

File #: O-186-19, Version: 1

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> |
|----------------------------------|----------------|--------------------------|
| 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