

St. Louis City Ordinance 64351

FLOOR SUBSTITUTE

BOARD BILL NO. [97] 109

INTRODUCED BY ALDERMAN LYDA KREWSON

An Ordinance pertaining to Forest Park, recommended by the Board of Estimate and Apportionment and the Board of Public Service of the City of St. Louis, making appropriation for improvements in Forest Park in compliance with the 1995 Master Plan for Forest Park amounting to the sum of \$454,887.00 from the Forest Park Fund; and further authorizing the Office of the President of the Board of Public Service upon recommendation and approval of the Director of Parks, Recreation and Forestry and the Board of Estimate and Apportionment to expend by contracts or otherwise for improvements in Forest Park and to provide for the design, construction, replacement, remodeling, equipping and employment of labor; authorizing and directing the Comptroller to draw warrants and disburse funds; containing contract sub sections for description of the work, approval of plans and specifications, work and material guarantees, estimated costs, applicable State and Federal wage rate requirements, the Mayor's Executive Orders on equal opportunity, the Federal Court Order issued as a Consent Decree, contract advertising statutes; and containing a public work emergency clause.

WHEREAS, the Comptroller of the City of St. Louis has prepared a statement of changes in the cash balance of the Forest Park Fund for the period July 1, 1996 through January 31, 1998 attached as Exhibit **◆A◆** hereto and incorporated herein by this reference; and

WHEREAS, this ordinance was reviewed and found to be in compliance with the 1995 Master Plan for Forest Park by the Forest Park Advisory Board;

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. Pursuant to Ordinance 61988, approved July 1990, there is hereby appropriated and set apart out of the Forest Park Fund (Account 1119 2100002) established by Ordinance 51336, approved May 25, 1962, the sum of \$454,887.00 to be utilized by the Department of Parks, Recreation and Forestry upon approval of the Board of Public Service and the Board of Estimate and Apportionment, and review by the Forest Park Advisory Board, to replace, install, refurbish, rehabilitate, reconstruct, update or otherwise improve the infrastructure of Forest Park to implement the 1995 Master Plan for Forest

Park, including, for example, but not limited to, streets, roads, bridges, sidewalks, lakes, ponds, statuary, fountains, pavilions, gazebos, rest houses, lighting systems, athletic facilities, toilets, parking facilities, curbs, sewers, other public used park facilities or property and signage, by contract or otherwise, as detailed in Exhibit **B** hereto, incorporated herein by this reference, provided, however, that:

(1) the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry, approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, and found to be in compliance with the 1995 Master Plan for Forest Park by the Forest Park Advisory Board by resolution; and any such funds not expended or encumbered by June 30, 2000 shall revert to the Round Up Reserve Account of the Forest Park Fund;

(2) the funds appropriated by this ordinance for miscellaneous projects and needs shall only be expended for projects and needs in Forest Park as proposed by the Director of Parks, Recreation and Forestry and found to be in compliance with the 1995 Master Plan for Forest Park by the Forest Park Advisory Board by resolution; and

(3) with the exception of the funds appropriated from the Round Up Reserve Account, the Comptroller is hereby authorized to cause to be made transfers of funds appropriated by this ordinance only to budget items for capital improvements in Forest Park approved in this ordinance or Ordinance #64058, if they are approved by a vote of the Board of Estimate and Apportionment for each specific transfer and found to be in compliance with the 1995 Master Plan for Forest Park by the Forest Park Advisory Board by resolution.

SECTION TWO. Further, the Board of Public Service is hereby authorized upon the approval of the Director of Parks, Recreation and Forestry and the Board of Estimate and Apportionment to expend said funds by contracts or otherwise to provide for designing, constructing, reconstructing, replacing, remodeling, repairing, furnishing, landscaping, rehabilitating, renovating and equipping various improvements in Forest Park, consisting of, but not limited to, materials associated with masonry, steel, cast in place concrete, glass, built up roofing, plumbing, landscaping, street and parking lot resurfacing, paint, plaster, electrical wiring and fixtures, heating equipment, lumber, fine metals and necessary builders hardware, and for acquiring, purchasing, installing, constructing, replacing and modifying equipment.

SECTION THREE. The Comptroller of the City of St. Louis is hereby authorized and directed to draw warrants from time to time and disburse funds appropriated and allocated by this ordinance, upon the signature and certification of vouchers, by the President of the Board of Public Service.

SECTION FOUR. If let by contract:

(1) The work provided for in this ordinance shall be carried out in accordance with detailed plans and specifications to be adopted by the Board of Public Service before bids are advertised therefor.

(2) All advertisement for bids pursuant to this ordinance shall be subject to Section 8.250, RSMo, (1995, as amended).

(3) Said contract, or contracts, shall provide that the contractor, or contractors, during said work shall guarantee and keep in repair all of the work and materials used in connection therewith for a term of one year, commencing on the date of acceptance of the work by the City.

(4) All contracts let under authority of this ordinance shall provide not less than the prevailing hourly rate of wages in the City of St. Louis, as determined by the Federal Davis Bacon Act and the Department of Labor and Industrial Relations of the State of Missouri Section 290.210 through 290.340 RSMo (1994, as amended) for each craft or type of work needed in the actual labor on the work herein authorized, as well as the general prevailing rate of pay for legal holidays and overtime work shall be paid to all works. All contracts let in connection with the construction provided for herein shall be submitted to, and in conformance with all statutes of the State of Missouri and the Charter and code of the City of St. Louis.

(5) All specifications and contracts approved and awarded by the Board of Public Service under authority of this ordinance shall provide for compliance with the Mayor's Executive Orders on Equal Opportunity and the Federal Court Order issued as a Consent Decree, except when otherwise superseded or prohibited by federal or state regulations or the Charter of the City.

SECTION FIVE. This being an ordinance providing for public work improvements, an emergency is hereby declared to exist within the meaning of Section 20 of Article IV of the Charter of the City of St. Louis, and shall become effective immediately upon its passage and approval by the Mayor.

FLOOR SUBSTITUTE EXHIBIT A TO ORD. _____(BB109)

Office of the Comptroller
Forest Park Fund
Statement of Changes in Cash Balance
For the Period July 1, 1996 through January 31, 1998

SOURCE OF CASH:

Revenues:

St. Louis AAA \$ 22,726
Boat Rental 10,000
Barnes Hospital 123,470
AGC Lease 198,376
Round Up 36,251
Interest 58,504
Miscellaneous 5,077

Total \$454,404

Application of Cash:

Miscellaneous 252,071

Net Increase(Decrease) in Cash Balance 202,333

Cash Balance, July 1, 1996 678,695

Cash Balance, January 31, 1998 881,028

Reserve Round Up 117,360

Reserve Barnes ♦ Air Rights 22,628

Non-Cash Items

Encumbrances 3,524

Fund Balance January 31, 1998 \$737,516

Computation of Funds Available for Appropriation FY98

Cash Balance January 31, 1998 \$881,028

Less Total Appropriations Unexpended \$322,405

Reserve Round Up(Appropriated) 81,108

Reserve Round Up (Unappropriated) 36,252

Reserve Barnes ♦ Air Rights 22,628
Funds Available to be Appropriated FY98 \$418,635

Appropriation Balance July 1, 1998 574,476
Expenses FY98 as of January 31, 1998 (252,071)

Total Appropriations Unexpended \$322,405

FLOOR SUBSTITUTE EXHIBIT B TO ORD. _____(BB109)

FY97 FOREST PARK FUND APPROPRIATION

(Account 1119 2100002)

SOURCES OF FUNDS:

Cash Balance - January 31, 1998 \$881,028.00

Unexpended from previous appropriations (\$426,141.00)

Total Funds Available for Appropriation \$454,887.00

USES OF FUNDS:

1. Round Up Project(s) \$ 36,252.00
2. Repair Courts - Dwight Davis Tennis Center \$ 50,000.00
3. Miscellaneous Projects & Needs \$368,635.00

Total Uses of Funds \$454,887.00

ESTIMATED YEAR END SURPLUS (DEFICIT) \$-0-

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/30/97	05/30/97	W&M		

2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
03/06/98		03/13/98	03/13/98	03/20/98
ORDINANCE	VETOED		VETO OVR	
64351				