

## City of Toledo

## Legislation Details (With Text)

File #: O-183-18 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 5/10/2018 In control: Public Utilities Department

**On agenda:** 5/22/2018 **Final action:** 5/22/2018

**Title:** Authorizing the disappropriation of funds to facilitate the closure of various projects in the Water

Improvement Fund, Water Replacement Fund, Sanitary Sewer Bond Fund, Sanitary Sewer

Replacement Fund, Sanitary Sewer Replacement Loan Fund, Storm Water Utility Improvement Fund

and Storm Water Utility Replacement Fund; and declaring an emergency.

Sponsors:

Indexes:

**Code sections:** 

## Attachments:

Date	Ver.	Action By	Action	Result
5/22/2018	1	City Council	Dispense with the rules of Council requiring	Pass
5/22/2018	1	City Council	declare emergency	Pass
5/22/2018	1	City Council	passage	Pass

DPU052218ClosingCapitalProjects Utilities Administration Ed Moore (x1845)

Authorizing the disappropriation of funds to facilitate the closure of various projects in the Water Improvement Fund, Water Replacement Fund, Sanitary Sewer Bond Fund, Sanitary Sewer Replacement Fund, Sanitary Sewer Replacement Loan Fund, Storm Water Utility Improvement Fund and Storm Water Utility Replacement Fund; and declaring an emergency.

## SUMMARY & BACKGROUND:

It is the desire of the Department of Public Utilities to disappropriate the remaining balances of completed capital projects in order to make said remaining funds available for future capital projects.

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

SECTION 1. That the following expenditures projects are disappropriated and closed:

	47,376.26			
			Facility Des	
6061	32000	4UC0811STDSTD	Chlorine	4.39
			Closures	
6061	34000	4UC4910STDSTD	2010 Loop	47,371.87

6063	34000	4UC1112STDSTD	Vehicle	663,280.78	
6063	34000	4UC3511STDSTD	Replacement Vehicle	263,147.25	
	Replacement 6063 Water Replacement			926,428.03	
6072	35000	4XB3809STDSTD	Lockwood	95,632.13	
6072	36000	4UB3610STDSTD	DeVilbiss AR Activated	99,123.86	
6072	36000	4UB3807STDSTD	Sludge Affluen Sanitary Pump Station		
6072	36000	4UB0708STDSTD	PH Stabilization	25.01	
			Facility	237,710.22	
6072 Sewer Bond Improvement Fund					
6073	36000	4XC0203STDSTD	Backup Power & Air	1,690.24	
6073	36000	4UC0712STDSTD	DAF Tanks Renovation	2,527.38	
6073	36000	4UC0807STDSTD	Diffuser	3.60	
6073	36000	4UC3110STDSTD	Replacement FILTER Presses	6,145.83	
6073	36000	4UC3313STDSTD	Plant Roof	78.51	
6073	36000	4UC0606STDSTD	Replacement Solids Facility	6,781.27	
6073 Sewer Replacement Fund					
673L	35000	4XL1110STDSTD		589,611.52	
673L	36000	4UL3406STDSTD	Phase 1 Co-Generation	78,700.91	
673L	36000	4XL0203STDSTD	Project Backup Power & Air	2,086.06	
673L Sewer Replacement Loan Fund					
607B	35000	4UC2413STDSTD	Barnum Ditch Phase 2	12,794.64	
607B	35000	4UC3713STDSTD	Mayer Ditch Phase 2	31,507.72	
607B	35000	4UC4308STDSTD	Delaware Creek	20,091.31	
607B Storm Water Utility Improvement Fund					

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607D	35000	4UC4713STDSTD	Secor Village Stormwater	5,019.16
607D	36000	4UC0908STDSTD	Detwiler Pump Station	10,133.46
607D	36000	4UC2513STDSTD	Dorr St. Storm Water Pump Repair	36,188.50
607D	37000	4UC3413STDSTD	Digital Camera Truck	42,724.35
607D	37000	4UC4610STDSTD	Sewer Const Equipment & Vehicles	21,492.01
607D	38000	4UC1614STDSTD	Env Services Equipment & Vehicles	6,603.94
607D Storm Wate	er Utility Repla	acement Fund		122,161.42

SECTION 2. 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 make unused capital funds available for future projects.

	Vote on emergency clause: y	eas, nays _	·
	Passed:	, as an emergency	measure: yeas, nays
Attest:	Clerk of Council	_	President of Council
Approv	ved:	_	Mayor
	I hereby certify that the above	e is a true and corr	ect copy of an Ordinance passed by Council
Attest:	Clerk of Council	_	