



Legislation Details (With Text)

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File created: 2/13/2024 **In control:** Public Utilities Department

On agenda: 2/28/2024 **Final action:** 2/28/2024

Title: Authorizing the appropriation and expenditure of \$134,602 from the Water Replacement Fund for the preparation of an Alternate Water Source General Plan; authorizing the appropriation and expenditure of \$516,316 from the Water Replacement Fund for the continuation of the Chemical Feed Improvements Project at the Division of Water Treatment; authorizing the appropriation and expenditure of \$1,210,340 from the Water Replacement Fund for the implementation of the Filter and Pipe Gallery Improvements Project at the Collins Park Water Treatment Facilities; authorizing the appropriation and expenditure of \$37,124 from the Water Replacement Fund for the implementation of the Harmful Algal Bloom Treatment (Ozone) Facilities Project at the Collins Park Water Treatment Facilities; authorizing the appropriation and expenditure of \$3,294,416 from the Water Replacement Fund for the continuation of Professional Construction Management and Program Support Services and other necessary work and tasks, relating to the implementation of the Capital Improvement Program for the Division of Water Treatment; authorizing the mayor to accept bids and award contracts as needed to complete said projects; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Video: Agenda Review 2/21/2024

Date	Ver.	Action By	Action	Result
2/28/2024	1	City Council	Suspension	Pass
2/28/2024	1	City Council	Emergency	Pass
2/28/2024	1	City Council	Passage	Pass

DPU022824WATERREPLACEMENTFUNDPROJECTS

Utility Administration

Ed Moore (x1845)

Revised

Authorizing the appropriation and expenditure of \$134,602 from the Water Replacement Fund for the preparation of an Alternate Water Source General Plan; authorizing the appropriation and expenditure of \$516,316 from the Water Replacement Fund for the continuation of the Chemical Feed Improvements Project at the Division of Water Treatment; authorizing the appropriation and expenditure of \$1,210,340 from the Water Replacement Fund for the implementation of the Filter and Pipe Gallery Improvements Project at the Collins Park Water Treatment Facilities; authorizing the appropriation and expenditure of \$37,124 from the Water Replacement Fund for the implementation of the Harmful Algal Bloom Treatment (Ozone) Facilities Project at the Collins Park Water Treatment Facilities; authorizing the appropriation and expenditure of \$3,294,416 from the Water Replacement Fund for the continuation of Professional Construction Management and Program Support Services and other necessary work

and tasks, relating to the implementation of the Capital Improvement Program for the Division of Water Treatment; authorizing the mayor to accept bids and award contracts as needed to complete said projects; and declaring an emergency.

SUMMARY & BACKGROUND:

This Ordinance authorizes the appropriation of Water Replacement Funds for the purpose of funding the remaining projects and contracts that were originally funded with 2018 Water System Revenue Bonds. Under Ordinance 473-23, the 2018 Water System Revenue Bonds were authorized to be refinanced and under Ordinance 675-23, remaining unused funds were authorized to be used for expenditures from the Water Replacement Fund that were used for the annual water main replacement program.

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

SECTION 1. That the appropriation of \$134,602 is authorized from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-4UC0724STDSTD and the expenditure of same is authorized for the purpose of completing a comprehensive study to provide alternate water sources for the Toledo Public Water System.

SECTION 2. That the appropriation of \$516,316 is authorized from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-4UC0824STDSTD and the expenditure of same is authorized for the purpose of completing the existing agreement with Shook Construction and future contracts needed to complete the Chemical Feed Improvements Project.

SECTION 3. That the mayor is authorized to accept bids and award contracts as needed to complete said projects.

SECTION 4. That the appropriation of \$1,210,340 is authorized from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-4UC0924STDSTD and the expenditure of same is authorized for the purpose of completing the implementation of the Filter and Pipe Gallery Improvements Project at the Collins Park Water Treatment Facilities.

SECTION 5. That the appropriation of \$37,124 is authorized from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-4UC1024STDSTD and the expenditure of same is authorized for the purpose of completing the implementation of the Harmful Algal Bloom Treatment (Ozone) Facilities Project at the Collins Park Water Treatment Facilities.

SECTION 6. That the appropriation of \$3,294,416 is authorized from the unappropriated balance of the Water Replacement Fund to Account Code 6063-32000-4UC1124STDSTD and the expenditure of same is authorized for the purpose of completing the existing agreement with URS Corporation for professional construction management and program support services.

SECTION 7. That the Finance Director is authorized to issue their warrant or warrants against the account code identified in Section 1 in an amount not to exceed \$134,602 in payment of the obligations incurred pursuant to the contract(s) authorized in Ordinance 491-19 upon presentation of the proper voucher or vouchers.

SECTION 8. That the Finance Director is authorized to issue their warrant or warrants against the account code identified in Section 2 in an amount not to exceed \$516,316 in payment of the obligations

incurred pursuant to the contract(s) authorized in Ordinance 577-21 and 600-21 upon presentation of the proper voucher or vouchers.

SECTION 9. That the Finance Director is authorized to issue their warrant or warrants against the account code identified in Section 3 in an amount not to exceed \$1,210,340 in payment of the obligations incurred pursuant to the contract(s) authorized in Ordinance 316-18 upon presentation of the proper voucher or vouchers.

SECTION 10. That the Finance Director is authorized to issue their warrant or warrants against the account code identified in Section 4 in an amount not to exceed \$37,124 in payment of the obligations incurred pursuant to the contract(s) authorized in Ordinance 333-20 upon presentation of the proper voucher or vouchers.

SECTION 11. That the Finance Director is authorized to issue their warrant or warrants against the account code identified in Section 5 in an amount not to exceed \$3,294,416 in payment of the obligations incurred pursuant to the contract(s) authorized in Ordinance 366-20 upon presentation of the proper voucher or vouchers.

SECTION 12. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 13. 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 the same is necessary for the immediate preservation of the public peace, health, safety and property, and for further reason that the Ordinance must be immediately effective in order to ensure the uninterrupted distribution of quality potable drinking water to the citizens of the entire region.

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

