



Legislation Text

File #: O-551-19, **Version:** 1

DPU/DPS Concrete Truck Purchase - \$320,000
Department of Public Utilities/Department of Public Service
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Revised

Authorizing the appropriation and expenditure of an amount not to exceed \$80,000 from the Water Replacement fund, \$40,000 from the Sewer Replacement fund and \$40,000 from the Storm Water Replacement fund for purchase of a Volumetric Concrete Truck with Cement Silo; authorizing the expenditure of \$80,000 from Street Construction, Maintenance and Repair fund and \$80,000 from the Demolition Trust fund for said purchase; authorizing the mayor to execute a contract; and declaring an emergency.

SUMMARY & BACKGROUND:

The Department of Public Utilities and Department of Public Service are requesting to purchase a Volumetric Concrete Truck and Cement Storage Silo. A volumetric concrete truck is a truck that carries dry materials to make concrete. The truck that the departments would like to purchase is from a company called CemenTech, who is an approved, contracted vendor with Sourcewell. Sourcewell is a cooperative purchasing alliance of which the City of Toledo is a member. The truck will be large enough to produce up to 60 cubic yards of concrete per hour. By purchasing a silo with this truck, Streets, Bridges & Harbor will be able to store dry cement material that can be loaded onto the truck whenever needed.

This truck and silo will be used for most of the concrete work performed within the departments. Concrete work is normally needed in utility restorations, sidewalk replacements, curb replacements, and street repairs.

The advantages of having a volumetric concrete truck are:

1. Cuts the time out waiting to get concrete from a vendor
2. Truck makes any type or quantity of concrete needed
3. No short load fees or extra fuel charges
4. Can get concrete when needed
5. No limit to how much we need to purchase
6. Can save up to 40% the cost to purchase concrete locally

The estimated cost to purchase the truck and silo are:

- Truck - \$276,507.03
 - Silo - \$41,491.72
- Total - \$317,998.75

The fiscal impact of this Ordinance is as follows:

- The amount of funds requested: \$320,000
- The expenditure budget line item: 2014-23100-2411001STDSTD, 2090-23100-5T12211STDDEM, 6063-34000-4UC2919STDSTD, 6073-37000-4UC2919STDSTD, 607D-37000-4UC2919STDSTD
- 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)?: yes
- Is this a capital project (yes/no)? no
- If yes, is it new or existing (new/existing)? N/A
- 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) yes
 - o Environment (yes/no) yes

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

SECTION 1. That the appropriation in an amount not to exceed \$80,000 is authorized from Water Replacement fund into account code 6063-34000-4UC2919STDSTD; an amount not to exceed \$40,000 is authorized from Sewer Replacement fund into account code 6073-37000-4UC2919STDSTD and amount not to exceed \$40,000 is authorized from the Storm Water Replacement fund into account code 607D-37000-4UC2919STDSTD and the expenditure of same is authorized for the purchase of a CemenTech SCD6-100 concrete truck and one (1) 350 barrel portable silo.

SECTION 2. That the disappropriation of \$80,000 is authorized from the Street Construction, Maintenance and Repair Fund Account Code 2014-23100-533300-2411001STDSTD and that appropriation of same is authorized to the Street Construction Maintenance and Repair Fund Account Code 2014-23100-540200-2411001STDSTD.

SECTION 3. That the expenditure of an amount not to exceed \$80,000 is authorized from Street Construction, Maintenance and Repair fund account code 2014-23100-2411001STDSTD and an amount not to exceed \$80,000 is authorized from the Expendable Trust fund account codes 2090-23100-5T12211STDDEM for the purchase of (1) CemenTech SCD6-100 concrete truck and one (1) 350 barrel portable silo.

SECTION 4. That the mayor is authorized to enter into a contract for the purchase of one (1) CemenTech SCD6-100 Concrete Truck and one (1) 350 Barrel Portable Silo upon such terms and conditions shall be approved by the Director of Public Utilities, Director of Public Service, and the Director of Law.

SECTION 5. That the Director of Finance is authorized to issue his warrant or warrants against the Account Codes identified above in an amount not to exceed \$320,000 in payment of the above authorized obligations upon presentation of proper voucher or vouchers.

SECTION 6. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 7. That this Ordinance is declared to be an emergency measure and shall take effect and be

