



Legislation Text

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

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:

6061	34000	4UC4910STDSTD	2010 Loop Closures	47,371.87
6061	32000	4UC0811STDSTD	Chlorine Facility Des	4.39
6061 Water Improvement Fund				47,376.26
6063	34000	4UC1112STDSTD	Vehicle Replacement	663,280.78
6063	34000	4UC3511STDSTD	Vehicle Replacement	263,147.25
6063 Water Replacement				926,428.03
6072	35000	4XB3809STDSTD	Lockwood DeVilbiss AR	95,632.13
6072	36000	4UB3610STDSTD	Activated Sludge Affluent	99,123.86
6072	36000	4UB3807STDSTD	Sanitary Pump Station	42,929.22
6072	36000	4UB0708STDSTD	PH Stabilization Facility	25.01
6072 Sewer Bond Improvement Fund				237,710.22

6073	36000	4XC0203STDSTD	Backup Power & Air	1,690.24
6073	36000	4UC0712STDSTD	DAF Tanks Renovation	2,527.38
6073	36000	4UC0807STDSTD	Diffuser Replacement	3.60
6073	36000	4UC3110STDSTD	FILTER Presses	6,145.83
6073	36000	4UC3313STDSTD	Plant Roof Replacement	78.51
6073	36000	4UC0606STDSTD	Solids Facility Renov	6,781.27
6073 Sewer Replacement Fund				17,226.83
673L	35000	4XL1110STDSTD	Detroit SSOE Phase 1	589,611.52
673L	36000	4UL3406STDSTD	Co-Generation Project	78,700.91
673L	36000	4XL0203STDSTD	Backup Power & Air	2,086.06
673L Sewer Replacement Loan Fund				670,398.49
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				64,393.67
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 Water Utility Replacement 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: 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