



Legislation Text

File #: O-576-21, Version: 1

DPU112321FACILITYREFURBISHMENT

Water Treatment

J. Goetz (x2399)

Revised

Authorizing the disappropriation of \$2,387,253 from the Water Bond Improvement Fund; authorizing the appropriation of \$2,387,253 in the Water Bond Improvement Fund for Laboratory Improvements, Roadway and Site Improvements, and other Facility Refurbishments and Improvements at the Collins Park Water Treatment Plant; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 473-16 previously authorized funding for the Facility Refurbishment project at the Collins Park Water Treatment Plant. This project was implemented to address concerns from the Ohio EPA to improve and restore the facilities in order to maintain a reliable regional water system. Various improvements throughout the facilities need to be completed to improve safety, security, operational flexibility and restorations. To provide additional funds to complete these improvements, this ordinance authorizes reappropriating monies from completed projects funded from the Series 2016 Bond Issuance. .

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

SECTION 1. That the following projects in the Water Bond Improvement Fund are reduced of encumbrances, disappropriated and closed:

Fund	Cost Center	Functional Area	Project Name	Amount
6062	32000	4UB1816STDSTD	Basin 7 Flocculation Sedimentation and Filter Addition	\$2,000,000.00
6062	32000	4UB1916STDSTD	Basin 8 Flocculation Sedimentation and Filter Addition	\$387,252.92

SECTION 2. That an amount not to exceed \$2,387,253 is appropriated from the unappropriated bond proceeds in the Water Bond Improvement Fund into Account Code 6062-32000-4UB2416STDSTD (Facility Refurbishment).

SECTION 3. That the disappropriation of any remaining budget to fund balance is authorized at project closeout.

SECTION 4. That this Ordinance is declared to be an emergency measure and shall be in force and effect from and after its passage. The reason for the emergency lies in the fact that this Ordinance is necessary

