

City of Toledo

Legislation Details (With Text)

File #: O-414-18 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 9/27/2018 In control: Public Utilities Department

On agenda: 10/9/2018 Final action: 10/9/2018

Title: Authorizing the appropriation and expenditure of bond proceeds from the Water Bond Improvement

Fund, in an amount not to exceed \$2,228,927; authorizing the mayor to accept bids and to execute the necessary contract(s), after due advertising, for the design, construction oversight, testing, permits, renovation, construction, appurtenances, and other related work, tasks, equipment, and materials needed for the successful implementation of the Raw Water Intake Project; and declaring an

emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|--|--------|
| 10/9/2018 | 1 | City Council | Dispense with the rules of Council requiring | Pass |
| 10/9/2018 | 1 | City Council | declare emergency | Pass |
| 10/9/2018 | 1 | City Council | passage | Pass |

DPU100918INTAKECRIBSTRUCTURALREPAIR

Water Treatment W. Henry (x1840) (Revised)

Authorizing the appropriation and expenditure of bond proceeds from the Water Bond Improvement Fund, in an amount not to exceed \$2,228,927; authorizing the mayor to accept bids and to execute the necessary contract(s), after due advertising, for the design, construction oversight, testing, permits, renovation, construction, appurtenances, and other related work, tasks, equipment, and materials needed for the successful implementation of the Raw Water Intake Project; and declaring an emergency.

SUMMARY & BACKGROUND:

Ordinance 474-16 previously authorized funding and expenditure for structural repairs of the Raw Water Intake Crib. The rehabilitation of the Intake Crib is essential to ensure the long-term integrity of the structure for supplying water to the Collins Park Treatment Facility. This ordinance provides additional funding for the construction, testing, and other related work, tasks, equipment, and materials needed for the successful implementation of the Raw Water Intake project. Funding for this project is available from the Water Bond Improvement Fund (2012 Bond Issuance).

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

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SECTION 1. That an amount not to exceed \$2,228,927.39 is appropriated from the bond proceeds in the Water Bond Improvement Fund in Account Code 6062-32000-4UB2716STDSTD (Raw Water Intake Improvements Project); and further authorizing expenditure of same.

SECTION 2. That the mayor is authorized to execute necessary contract(s) for construction, testing, permits, and other related work, tasks, equipment and materials needed for the Raw Water Intake Improvements project upon such terms and conditions shall be approved by the Director of Public Utilities and Director of Law.

SECTION 3. That various adjustments and line item expenditures and transfers are authorized to comply with said contracts/agreements.

SECTION 4. That the Finance Director is authorized to issue her warrant or warrants against the account code identified in Section 1 in an amount not to exceed \$2,228,927.39 in payment of the obligations incurred pursuant to the contract(s) authorized in Section 2 upon presentation of the proper voucher or vouchers.

SECTION 5. That the disappropriation of any remaining budget to fund balance at project closeout is authorized.

SECTION 6. 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 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 ensure the uninterrupted distribution of quality potable drinking water to the citizens of the entire region.