



Legislation Details (With Text)

File #: 1800-2007 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 10/26/2007 **In control:** Utilities Committee

On agenda: 11/19/2007 **Final action:** 11/21/2007

Title: To authorize an amendment to the 2007 Capital Improvements Budget to be in line with the needs of the Department of Public Utilities; and declare an emergency.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/21/2007	1	CITY CLERK	Attest	
11/20/2007	1	MAYOR	Signed	
11/19/2007	1	Columbus City Council	Approved	Pass
11/19/2007	1	COUNCIL PRESIDENT PRO-TEM	Signed	
11/2/2007	1	Finance Reviewer	Reviewed and Approved	
11/2/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
11/2/2007	1	Utilities Drafter	Sent for Approval	
11/2/2007	1	Auditor Reviewer	Reviewed and Approved	
11/2/2007	1	CITY AUDITOR	Reviewed and Approved	
11/2/2007	1	Utilities Drafter	Sent for Approval	
11/2/2007	1	CITY ATTORNEY	Reviewed and Approved	
11/2/2007	1	Utilities Drafter	Sent to Clerk's Office for Council	
11/1/2007	1	Finance Reviewer	Reviewed and Approved	
10/30/2007	1	UTILITIES DIRECTOR	Reviewed and Approved	
10/30/2007	1	Utilities Drafter	Sent for Approval	
10/29/2007	1	Utilities Reviewer	Sent for Approval	
10/26/2007	1	Utilities Drafter	Sent for Approval	
10/26/2007	1	Utilities Reviewer	Reviewed and Approved	

Background: This ordinance authorizes amending of the 2007 Capital Improvements Budget (CIB) for the Department of Public Utilities in the Division of Power & Water - Water, the Department of Public Utilities in the Division of Power & Water - Power, and the Division of Sewerage and Drainage - Sanitation. This will align the needed authority with the funds issued in the upcoming Bond Sales for each of these divisions.

Emergency action: This ordinance is submitted as an emergency so as to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management.

Fiscal impact: This legislation will amend the authority in the 2007 CIB so that it will be in line with the needs of the funds issued through the upcoming Water, Power, and Sanitary Bond Sales.

To authorize an amendment to the 2007 Capital Improvements Budget to be in line with the needs of the Department of Public Utilities; and declare an emergency.

WHEREAS, it is necessary to align the upcoming Water, Power, and Sanitary Bond Sale Proceeds with the needed authority for each project involved; and

WHEREAS, the 2007 Capital Improvements Budget (CIB) is hereby amended to reflect the above mentioned authority needs,

WHEREAS, an emergency exists in the usual operation of the City in that it is immediately necessary to make said amendment to allow the financial transaction to be posted in the City's accounting system as soon as possible; now therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1: That the 2007 CIB be amended as follows:

**DIVISION OF POWER & WATER - WATER, 60-09, FUND NUMBER 606
AUTHORITY**

<u>PROJECT NAME</u>	<u>PROJECT NUMBER</u>	<u>CURRENT CIB AMOUNT</u>	<u>AMENDED CIB AMOUNT</u>
Geographical Info. System	452501	\$0.00	\$500,000
Hoover Reservoir Erosion Ctrl	690006	\$200,000	\$0.00
Misc. Facilities	690026	\$1,459,614	\$337,776
Water Main Rehabilitation	690236	\$19,049,143	\$22,969,370
HCWP Raw Water Line	690265	\$250,000	\$2,700,000
DRWP Misc. Imp's	690278	\$617,379	\$636,982
HCWP Improv. Facilities	690286	\$343,512	\$343,511
Distribution Imp's	690290	\$1,178,000	\$2,599,000
PAWP Impr. Facility Stat.	690291	\$70,395	\$376,748
Utility Complex Garage	690292	\$0.00	\$8,227
HCWP Lagoons Sludge Rmvl.	690331	\$0.00	\$5,000,000
HCWP Sludge Pump Sta.	690332	\$28,695,844	\$31,400,000
S. Wellfield-S. Exp.	690359	\$259,600	\$2,259,600
Upground Reservoir	690370	\$123,200,000	\$200,000
DRWP Disinfection Imp's	690379	\$3,837,706	\$9,688,737
SR 317/London-Grvprt W.L.	690383	\$0.00	\$2.00
Water Meter Renewal Program	690394	\$2,455,743	\$1,767,275
Valve Renewal Program	690395	\$1,500,000	\$2,500,000
Customer Service Ctr.	690399	\$299,148	\$649,148
Livingston Ave. 24" W.M.	690404	\$0.00	\$2,000,000
Griggs Reservoir Maint.	690411	\$200,000	\$22,250
DRWP Filter Gallery Piping	690418	\$0.00	\$2.00
Watershed Protection Easemnts	690421	\$400,000	\$0.00
Taylor Rd. Storage Tank	690426	\$84,500	\$1,426,952
DRWP Treatment Capacity Inc	690428	\$7,000,000	\$13,700,000
PAWP Automation Upgrade	690440	\$0.00	\$39,001
HCWP Basin Imp's	690443	\$1,150,000	\$1,149,943
O'Shaughnessy Hydro. Imp's	690444	\$0.00	\$500,000
Gen'l Eng. Svcs - Supply Grp.	690446	\$600,000	\$300,000
McKinley Ave. 36" W.M.	690448	\$1,499,999	\$0.00
Dublin Rd. 36" W.M.	690449	\$2,666,926	\$2,587,173

Griggs Booster Station	690450	\$2,500,000	\$2,034,015
West Broad St. W.M.	690451	\$0.00	\$2,000,000
Scioto-Darby Creek 24" W.M.	690452	\$407,820	\$406,843
Waggoner Rd. 30" W.M.	690458	\$1,812,326	\$3,056,460
Dublin Rd. 8" & 12" W.M.	690460	\$0.00	\$175,000
Broad St. 24" W.M.	690469	\$2,700,000	\$900,000
O'Shaughnessy Dam- Imp's	690472	\$1,296,000	\$1,300,455
Morse Rd. 36" W.M.	690474	\$1,877,000	\$3,376,319
Water Storage Tank Painting	690477	\$679,000	\$1,683,251
Morse/Hamilton Booster Sta.	690480	\$0.00	\$6,639,750
Chatterton Rd. 30" W.M.	690483	\$0.00	\$275,000
Technology Resources	690485	\$675,000	\$0.00
PAWP Surface Water Upgrade	690488	\$2,540,400	\$1,740,400
HCWP Extrnl Masonry Rehab	690491	\$1,100,000	\$1,100,001
DRWP Raw Water Intake	690492	\$8,055,556	\$5,715,600
DRWP New Low Svc. Pumps	690494	\$450,000	\$2,950,000
Due to Other Funds	690900	\$40,386	\$0.00

**DIVISION OF POWER & WATER - POWER, 60-07, FUND NUMBER 553
AUTHORITY**

<u>PROJECT NAME</u>	<u>PROJECT NUMBER</u>	<u>CURRENT CIB AMOUNT</u>	<u>AMENDED CIB AMOUNT</u>
Street Lighting	670003	\$1,308,204	\$1,061,781
Morse Rd. 138KV Line	670060	\$149,999	\$150,000
Independence Village SL	670605	\$223	\$35,187
Distribution Sys. Imp's	670608	\$1,025,768	\$1,387,779
SL Inspections/Betterments	670620	\$5,049	\$5,047
Pine Hills SL	670624	\$74	\$40,830
Thurber Village SL	670628	\$19	\$31,698
Electricity Eqpt. Purchases	670637	\$174,826	\$174,825
Computer System Upgrades	670638	\$98,440	\$122,440
69KV Line to W. Sub.	670771	\$235,501	\$435,500
Case Rd. SL	670776	\$2,249	\$14,250
E. Gay St. Project	670779	\$360,000	\$300,000
Forest Hills SL	670780	\$237,998	\$238,000
N. High St. Circuit	670784	\$282,370	\$313,973
Cooper Rd. SL	670785	\$94,975	\$94,973
Laurel Canyon	670786	\$50,127	\$60,127
Willow Creek SL	670787	\$361,500	\$42,500
Greenlawn Bridge	670788	\$0.00	\$40,000
Town St.	670789	\$0.00	\$400,000
Front St.	670790	\$0.00	\$800,000
New County Courthouse	670791	\$0.00	\$420,000
West Side Health Ctr.	670792	\$0.00	\$400,000
PMIS	670795	\$0.00	\$20,000
N. High St. Imp's (NCR2)	670796	\$0.00	\$1,800,000
Convers/Rework of 7242/7243	670xxx	\$200,000	\$0.00

**DIVISION OF SEWERAGE & DRAINAGE - SANITATION, 60-05, FUND NUMBER 664
AUTHORITY**

<u>PROJECT NAME</u>	<u>PROJECT NUMBER</u>	<u>CURRENT CIB AMOUNT</u>	<u>AMENDED CIBAMOUNT</u>
Sanitary Sewer Construction	650014	\$1,972,520	\$0.00
Big Walnut Trunk Sewer Sec F1	650033	\$0.00	\$2,500,000
Blacklick Creek Interceptor, Part 6C	650034	\$5,327,891	\$2,137,199

Alum Creek Subtrunk	650046		\$7,300,316	\$7,300,317
Sanitary Sewer Contingency	650100		\$0.00	\$150,000
JPWWTP B Plant Final Clarifier	650245		\$3,408,252	\$59,520,252
JPWWTP Sludge Hand. & Dewater	650246		\$0.00	\$1,287,057
JPWWTP Wet Weather Hydraulic	650247		\$0.00	\$26,783,000
JPWWTP Biosolids Digester No. 3	650250		\$1,200,000	\$6,700,000
JPWWTP Headworks	650252		\$959,672	\$3,379,672
JPWWTP Disinfect/Chem. Handling	650253		\$2,270,800	\$3,525,800
Wastewater Treatment Plants Rehab.	650350		\$3,288,200	\$2,527,700
Wastewater Treatment Plants Const.	650351		\$1,560,999	\$0.00
SWWTP New Headworks	650352		\$2,750,550	\$4,289,549
SWWTP Sludge Thickening Improv.	650359		\$2,572,000	\$65,270,000
SWWTP Effluent Pump Station	650363		\$4,015,646	\$34,002,050
SWWTP Headworks, Part 2	650364		\$0.00	\$27,180,000
SWWTP Final Clarifier Additions	650366		\$4,573,000	\$55,342,095
SWWTP Primary and Aeration	650367		\$0.00	\$46,556,000
Sanitary System Rehabilitation	650404		\$4,102,967	\$7,918,806
Sewer System I / I Remediation	650405		\$6,265,975	\$9,715,975
Franklin/OSIS/Interconnector	650460		\$0.00	\$2,000,000
Big Run San. Subt.-South of Alkire	650489		\$2,083,131	\$3,883,131
Big Walnut/ Rickenbacker Sanitary	650491		\$2,541,000	\$3,094,000
Upper Scioto W. Sub- Hayden Run	650497		\$0.00	\$4,000,000
Sewer Maint. Fac. (SMOC Improv)	650510.31		\$0.00	\$150,000
Franklin / Main Interceptor Rehab.	650600		\$5,572,777	\$3,010,715
Big Run / Hellbranch Subtrunk	650604		\$75,000	\$2,175,000
Chestnut Street Comb. Sewer Rehab.	650618		\$1,072,626	\$1,049,000
Lockbourne Rd. SSI Assessment	650620		\$109,997	\$1,109,996
Adena Brook Ravine San. Imps.	650665		\$38,588	\$50,588
Sharon Heights Area Sanitary Imp	650666		\$293,074	\$199,014
Leland/Milton Area Sanitary	650669		\$0.00	\$11,624
Bill Moose Run Sanitary Sewer Imp.	650672		\$264,198	\$232,311
Upper Adena Brook Sanitary Sewer	650673		\$472,845	\$172,485
Stanton Area Sanitary Imps	650676		\$150,000	\$1,410,000
Clintonville Main Rehab	650681		\$200,000	\$263,000
Chase/ High Sanitary Imps		650682	\$499,798	\$610,000
Deland/Zeller Improv.	650684		\$510,446	\$150,000
Como/ Milton Area Sanitary	650685		\$157,530	\$282,530
Skyline Drive Area Assessment	650688		\$0.00	\$50,000
OSIS Downtown Odor Control	650691		\$49,999	\$50,000
Fulton/Mound/Noble Rehabilitation	650695		\$153,000	\$201,750
Merwin Hill Area Assessment	650699		\$50,000	\$87,000
Portage Grove Area Assessment	650700		\$0.00	\$150,000
Franklin No. 1 Sewer Rehab.	650701		\$0.00	\$50,000
OSIS Aug., Whitier - JPWWTP	650704		\$8,925,510	\$9,225,510
First Ave. Inflow Redirection	650708		\$0.00	\$950,000
Downtown Comb Area Sys Phase2	650720		\$170,000	\$151,472
Large Diameter Pipe Cleaning	650725		\$0.00	\$484,111
Town Street Sanitary Project	650732		\$1,785,241	\$3,185,240

SECTION 2: That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.