



## Legislation Details (With Text)

**File #:** 2549-2013      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 10/25/2013      **In control:** Public Service & Transportation Committee

**On agenda:** 11/18/2013      **Final action:** 11/20/2013

**Title:** To amend the 2013 Capital Improvements Budget; to authorize and direct the City Auditor to transfer funds within the Streets and Highways Bond Fund; to authorize the Director of Public Service to reimburse the Street Construction Maintenance and Repair Fund for labor, equipment & material costs; to authorize the expenditure of \$147,943.33 from the Streets and Highways Bond Fund for reimbursement to the Street Construction Maintenance and Repair Fund; and to declare an emergency. (\$147,943.33)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/20/2013	1	CITY CLERK	Attest	
11/19/2013	1	MAYOR	Signed	
11/18/2013	1	COUNCIL PRESIDENT	Signed	
11/18/2013	1	Columbus City Council	Approved	Pass

### 1. BACKGROUND

The Division of Planning and Operations completed alley rehabilitation in Krumm Park in 2013. The costs accrued from labor, equipment and material expenses are costs that can be capitalized and are reimbursable to the Department of Public Service's Street, Construction, Maintenance & Repair Fund. For this project, approximately 3 miles of alleys were rehabilitated.

The Department of Development committed to funding the cost of rehabilitating these alleys. This legislation authorizes the expenditure of up to \$147,943.33 for reimbursement of expenses accrued from the Krumm Park Alley Rehabilitation Project.

### 2. FISCAL IMPACT

Department of Development funds in the amount of \$147,943.33 are available for this project within the Urban Infrastructure Recovery Fund of the General Obligations Bond Fund. Amendment to the 2013 C.I.B will be necessary to establish sufficient cash and authority in the proper project.

To amend the 2013 Capital Improvements Budget; to authorize and direct the City Auditor to transfer funds within the Streets and Highways Bond Fund; to authorize the Director of Public Service to reimburse the Street Construction Maintenance and Repair Fund for labor, equipment & material costs; to authorize the expenditure of \$147,943.33 from the Streets and Highways Bond Fund for reimbursement to the Street Construction Maintenance and Repair Fund; and to declare an emergency. (\$147,943.33)

**WHEREAS**, the Division of Planning and Operations performs alley rehabilitation work; and

**WHEREAS**, the Department of Development requested that the Division of Planning and Operations perform alley

rehabilitation work within the Krumm Park area; and

**WHEREAS**, the Department of Development is to pay for the alley rehabilitation work performed in the Krumm Park area; and

**WHEREAS**, the Division of Planning and Operations completed the project to rehabilitate the alleys within the Krumm Park area; and

**WHEREAS**, this ordinance authorizes the Director of Public Service to reimburse the Street Construction Maintenance and Repair Fund for employee, equipment and materials costs for this project; and

**WHEREAS**, an emergency exists in the usual daily operation of the Department of Public Service in that reimbursement is necessary for proper accounting of expenses, thereby preserving the public health, peace, property, safety, and welfare; now therefore:

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

**SECTION 1.** That the 2013 Capital Improvement Budget, authorized by ordinance 0645-2013 be amended as follows to provide sufficient authority for this project

Fund / Project / Project Name / Current C.I.B. / Amendment / C.I.B. as amended

704 / 440005-100000 / UIRF - Urban Infrastructure Recovery Fund (Voted 2008 Debt SIT Supported) / \$3,933,801.00 / (\$147,944.00) / \$3,785,857.00

704 / 440005-100048 / UIRF - Krumm Park Alley Improvements (Voted 2008 Debt SIT Supported) / \$0.00 / \$147,944.00 / \$147,944.00

**SECTION 2.** That the City Auditor be and is hereby authorized to transfer cash and appropriation within the Streets and Highway G.O. Bonds Fund as follows:

Transfer From:

Fund / Project / Project Name / O.L. 01-03 Codes / OCA Code / Amount

704 / 440005-100000 / UIRF - Urban Infrastructure Recovery Fund / 06-6600 / 590050 / \$147,943.33

Transfer To:

Fund / Project / Project Name / O.L. 01-03 Codes / OCA Code / Amount

704 / 440005-100048 / UIRF - Krumm Park Alley Rehabilitation / 06-6600 / 745048 / \$147,943.33

**SECTION 3.** That the Director of Public Service is authorized to reimburse the Street Construction Maintenance and Repair Fund for staff and equipment expenses up to \$147,943.33 incurred in the rehabilitation of the Alleys in this project.

**SECTION 4.** That the expenditure of \$147,943.33 be and hereby is authorized as follows from the Streets and Highways G.O. Bonds Fund, Fund 704, Dept.-Div.44-01, Department of Development, to pay the cost thereof.

Fund / Project / Project Name / O.L. 01-03 Codes / OCA Code / Amount

704 / 440005-100048 / UIRF - Krumm Park Alley Improvements / 06-6631 / 745048 / \$147,943.33

**SECTION 5.** That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 6.** That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this ordinance.

**SECTION 7.** That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department administering said project that the project has been completed and the monies are no longer required for said project..

**SECTION 8.** 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.