



Legislation Details (With Text)

File #: 0383-2013 **Version:** 1

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File created: 2/5/2013 **In control:** Public Service & Transportation Committee

On agenda: 3/18/2013 **Final action:** 3/20/2013

Title: To amend the 2012 C.I.B; to authorize the transfer of funds and appropriation within the Streets and Highways G.O. Bonds 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 \$48,316.00 from the Streets and Highways G.O. Bonds Fund for reimbursement to the Street Construction Maintenance and Repair Fund. (\$48,316.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Italian Village UIRF Billable 2012

Date	Ver.	Action By	Action	Result
3/20/2013	1	CITY CLERK	Attest	
3/19/2013	1	MAYOR	Signed	
3/18/2013	1	COUNCIL PRESIDENT	Signed	
3/18/2013	1	Columbus City Council	Approved	Pass
3/4/2013	1	Columbus City Council	Read for the First Time	

1. BACKGROUND

The Division of Planning and Operations completed alley rehabilitation in the Italian Village neighborhood in 2012. The costs accrued from labor, equipment and material expenses are reimbursable to the Department of Public Service's Street, Construction, Maintenance & Repair Fund. For this project, approximately 7,472 feet (1.42 miles) was rehabilitated.

This legislation authorizes the expenditure of up to \$48,316.00 for reimbursement for expenses accrued from the Italian Village Alley Rehabilitation Project.

2. FISCAL IMPACT

Funding for this project is available within the Streets and Highways G.O. Bonds Fund. Amendment to the 2012 C.I.B will be necessary to establish proper authority.

To amend the 2012 C.I.B; to authorize the transfer of funds and appropriation within the Streets and Highways G.O. Bonds 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 \$48,316.00 from the Streets and Highways G.O. Bonds Fund for reimbursement to the Street Construction Maintenance and Repair Fund. (\$48,316.00)

WHEREAS, the Division of Planning and Operations completed a project to rehabilitate the alleys within the Italian Village neighborhood; 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; now therefore,

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

SECTION 1. That the 2012 Capital Improvement Budget, authorized by ordinance 0368-2012 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 (Carryover) / \$1,793,390.00 / (\$48,316.00) / \$1,745,074.00

704 / 440005-100019 / UIRF - Italian Village Alley Improvements (Carryover) / \$0.00 / \$48,316.00 / \$48,316.00

SECTION 2. That the transfer of cash and appropriation within the Streets and Highway G.O. Bonds Fund be authorized as follows:

Transfer From:

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

704 / 440005-100000 / UIRF / 06-6600 / 590050 / \$48,316.00

Transfer To:

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

704 / 440005-100019 / UIRF - Italian Village Alley Improvements / 06-6600 / 740519 / \$48,316.00

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 \$48,316.00 incurred in the rehabilitation of the Alleys in this project.

SECTION 4. That the expenditure of \$48,316.00 be and hereby is authorized as follows from the Streets and Highways G.O. Bonds Fund, Fund 704, Dept.-Div. 59-11, Division of Planning and Operations, to pay the cost thereof.

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

704 / 440005-100019 / UIRF - Italian Village Alley Improvements / 06-6621 / 740519 / \$48,316.00

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 this ordinance shall take effect and be in force from and after the earliest period allowed by law.