



Legislation Details (With Text)

File #: 0979-2007 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 6/11/2007 **In control:** Public Service & Transportation Committee
On agenda: 7/30/2007 **Final action:** 8/2/2007

Title: To authorize the Public Service Director to expend \$1,245,215.00 or so much thereof as may be necessary to reimburse the Street Construction, Maintenance and Repair Fund for traffic sign, signal installation and permanent pavement marking expenses incurred by the latter in connection with the Transportation Division's capital improvements program in 2007; to amend the 2007 CIB; to authorize the transfer of \$309,354.52 within the 1995, 1999, 2004 Voted Streets and Highways Fund; and to authorize this expenditure from the 1995, 1999, 2004 Voted Streets and Highways Fund. (\$1,245,215.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
8/2/2007	1	CITY CLERK	Attest	
8/1/2007	1	MAYOR	Signed	
7/30/2007	1	Columbus City Council	Approved	Pass
7/30/2007	1	COUNCIL PRESIDENT	Signed	
7/23/2007	1	Columbus City Council	Read for the First Time	
7/12/2007	1	CITY ATTORNEY	Reviewed and Approved	
7/12/2007	1	Service Reviewer	Sent to Clerk's Office for Council	
7/11/2007	1	FINANCE DIRECTOR	Reviewed and Approved	
7/11/2007	1	Service Reviewer	Sent for Approval	
7/11/2007	1	Auditor Reviewer	Reviewed and Approved	
7/11/2007	1	CITY AUDITOR	Reviewed and Approved	
7/11/2007	1	Service Reviewer	Sent for Approval	
7/10/2007	1	Finance Reviewer	Reviewed and Approved	
7/10/2007	1	Finance Reviewer	Reviewed and Approved	
6/28/2007	1	SERVICE DIRECTOR	Reviewed and Approved	
6/19/2007	1	Service Reviewer	Reviewed and Approved	
6/11/2007	1	Service Drafter	Sent for Approval	

The Public Service Department, Transportation Division, employs personnel that are engaged in traffic sign, signal installation and permanent pavement marking activities. These personnel are budgeted within and paid from the division's operating fund, the Street Construction, Maintenance and Repair Fund. These costs can be capitalized. Doing so is consistent with earlier efforts by the Division to reimburse its operating fund when the operating fund incurred expenses more appropriate to capital improvement funding

(Ordinances 1795-2004, 0191-2005, 1728-2005, 2162-2005, 0385-2006, and 2166-2006).

This ordinance authorizes the expenditure of \$1,245,215.00 or so much thereof as may be necessary for this purpose.

Fiscal Impact: This expenditure is budgeted and available within the Transportation Division's 2007 C.I.B. in the 1995, 1999, 2004 Voted Streets and Highways Fund. The 2007 revenue estimate for the Street Construction, Maintenance and Repair Fund reflects and assumes this revenue.

To authorize the Public Service Director to expend \$1,245,215.00 or so much thereof as may be necessary to reimburse the Street Construction, Maintenance and Repair Fund for traffic sign, signal installation and permanent pavement marking expenses incurred by the latter in connection with the Transportation Division's capital improvements program in 2007; to amend the 2007 CIB; to authorize the transfer of \$309,354.52 within the 1995, 1999, 2004 Voted Streets and Highways Fund; and to authorize this expenditure from the 1995, 1999, 2004 Voted Streets and Highways Fund. (\$1,245,215.00)

WHEREAS, the Transportation Division employs personnel that are engaged in traffic sign, signal installation and permanent pavement marking activities; and

WHEREAS, these costs can be capitalized; and

WHEREAS, the 2007 revenue estimate for the Street Construction, Maintenance and Repair Fund reflects and assumes this revenue; and

WHEREAS, this ordinance amends the 2007 Capital Improvements Budget; and

WHEREAS, it is necessary to authorize this expenditure in order to provide adequate operating resources for the Transportation Division; now, therefore,

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

SECTION 1. That the Public Service Director be and hereby is authorized to expend \$1,245,215.00 or so much thereof as may be necessary to reimburse the Street Construction, Maintenance and Repair Fund for traffic sign, signal installation and permanent pavement marking expenses incurred in connection with the Transportation Division's capital improvements program in 2007.

SECTION 2. That the 2007 Capital Improvements Budget established within ordinance 0733-2007 be and hereby is amended due to the cancellation of encumbrance EL005250 as follows:
530034 / Spring Sandusky Interchange / 06/6600 / \$0.00 (Carryover) / \$30,458.00 (Carryover) / \$30,458.00 (Carryover)

SECTION 3. That the sum of \$40,385.24 be appropriated to fund 704, Dept.-Div 59-09, Transportation Division as follows:

project number / project / Object Level 01/03 Codes / OCA Code
530104 / Alley Rehabilitation / 06/6600 / 644385

SECTION 4. That the 2007 Capital Improvements Budget established within ordinance 0733-2007 be and hereby is amended as follows:

Project Number / Project / Current CIB Amount / amendment amount / CIB amount as amended

530104 / Alley Rehabilitation (Carryover) / \$40,386.00 (Carryover) / (\$40,386.00) (Carryover) / \$0.00 (Carryover)
540007 / Traffic Signal Installations (Carryover) / \$1,380,020.00 (Carryover) / (\$200,000.00) Carryover / \$1,180,020.00 (Carryover)
530282 / Resurfacing / 06/6600 / \$8,166,135.00 (Carryover) / (\$650,000.00) (Carryover) / \$7,516,135.00 (Carryover)
530034 / Spring Sandusky Interchange / 06/6600 / \$30,458.00 (Carryover) / (\$30,458.00) (Carryover) / \$0.00 (Carryover)
530161 / Roadway Improvements / \$5,720,592.00 (Carryover) / \$920,844.00 (Carryover) / \$6,641,436.00 (Carryover)

SECTION 5. That the transfer of \$920,842.62 within Fund 704 the voted 1995, 1999, 2004 Streets and Highways fund, Department No. 59-09, Transportation Division, be and hereby is authorized as follows:

TRANSFER FROM:

project number / project / Object Level 01/03 Codes / OCA Code / Amount
530104 / Alley Rehabilitation / 06/6600 / 644385 / \$40,385.24

540007 / Traffic Signal Installations / 06/6600 / 644385 / \$200,000.00
530282 / Resurfacing / 06/6600 / 644385 / \$650,000.00
530034 / Spring Sandusky Interchange / 06/6600 / 644385 / \$30,457.38

Total Transfer From: \$920,842.62

TRANSFER TO:

project number / project / Object Level 01/03 Codes / OCA Code / Amount

530161 / Roadway Improvements / 06/6600 / 644385 / \$920,842.62

Total Transfer To: \$920,842.62

SECTION 6. That the expenditure of \$1,245,215.00 be and hereby is authorized as follows from Fund 704, the 1995, 1999, 2004 Voted Streets and Highways Fund, Department No. 59-09, Transportation Division, Object Level One Code 06, Object Level Three Code 6631, OCA Code 644385 and Project 530161.

SECTION 7. 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 8. This ordinance shall take effect and be in force from and after the earliest period allowed by law.