



## Legislation Text

**File #: 1775-2010, Version: 1**

### 1. BACKGROUND

As part of its 2007 Resurfacing program the Department of Public Service resurfaced a portion of 21<sup>st</sup> Street at the request of the Department of Development, which was funding a lighting project for that location. It was agreed that the Department of Development would then reimburse the The Department of Public Service for costs incurred for curb, sidewalk and resurfacing for this project.

This legislation authorizes the Department of Development to reimburse the Department of Public Service for costs incurred in the project.

### 2. FISCAL IMPACT

Funding for this reimbursement is available within the Streets and Highways G.O. Bonds Fund and The Street and Highway Improvement Fund for the Department of Development. This funding will be transferred to the Roadway Improvement Projects within the Streets and Highways G.O. Bonds Fund and The Street and Highway Improvement Fund and will be reallocated for use on other projects to be determined.

To authorize the Department of Development to reimburse the Department of Public Service for costs incurred for curb, sidewalk and resurfacing of 21<sup>st</sup> Street; to amend the 2010 C.I.B.; and to authorize the transfer of \$126,882.96 within the Streets and Highways G.O. Bonds Fund and The Street and Highway Improvement Fund for this reimbursement. (\$126,882.96)

**WHEREAS**, as part of its 2007 Resurfacing Program the Department of Public Service installed curb and sidewalk and resurfaced 21<sup>st</sup> Street at the request of the Department of Development, and

**WHEREAS**, after project completion the Department of Development would provide reimbursement to the Department of Public Service, and

**WHEREAS**, this ordinance authorizes the Department of Development to reimburse the Department of Public Service in the amount of \$126,882.96 for that purpose; now therefore,

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

**SECTION 1.** That the Director of the Department of Development is hereby authorized to provide reimbursement to the Department of Public Service in the amount of \$126,882.96, for costs incurred in the resurfacing, curb, and sidewalk of this 21<sup>st</sup> Street project.

**SECTION 2.** That the sum of \$77,132.84 be and hereby is appropriated from the unappropriated balance of Fund 766, the Street and Highway Improvement Fund, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2011, as follows:

Dept./Div. 44-01

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

766 / 440151-100000 / Columbus Housing Initiatives / 06-6600 / 440151 / \$77,132.84

**SECTION 3.** That in order to reimburse the Department of Public Service the transfer of cash and appropriation within the Streets and Highways G.O. Bonds Fund and the Street and Highway Improvement Fund is authorized as follows:

Transfer From:

Dept./Div. 59-12

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

704 / 530058-100000 / NCR / 06-6600 / 590039 / \$49,750.12

Dept./Div. 44-01

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

766 / 440151-100000 / Columbus Housing Initiatives / 06-6600 / 440151 / \$77,132.84

Transfer To:

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

704 / 530161-100000 / Roadway Improvements / 06-6631 / 590046 / \$49,750.12

766 / 530161-100000 / Roadway Improvements / 06-6631 / 590010 / \$77,132.84

**SECTION 4.** That the 2010 Capital Improvement Budget established within Ordinance 0564-2010 be and hereby is amended due to encumbrance cancellations and reimbursements as follows:

**Fund / Project / Project Name / Current C.I.B. / Change / C.I.B. as amended**

704 / 530058-100000 / NCR / \$29,129.00 (Carryover) / \$97,559.00 (Carryover) / \$126,688.00 (Carryover)

766 / 530161-100000 / Roadway Improvements / \$250,592.00 (Carryover) / \$436,014.00 (Carryover) / \$686,606.00 (Carryover)

**SECTION 5.** That the 2010 Capital Improvement Budget established within Ordinance 0564-2010 be and hereby is amended to transfer C.I.B authority for this reimbursement as follows:

**Fund / Project / Project Name / Current C.I.B. / Change / C.I.B. as amended**

704 / 530058-100000 / NCR / \$126,688.00 (Carryover) / (\$49,751.00)(Carryover) / \$76,937.00 (Carryover)

766 / 530161-100000 / Columbus Housing Initiatives / \$77,133.00 (Carryover) / (\$77,133.00) / \$0.00 (Carryover)

704 / 530161-100000 / Roadway Improvements / \$0.00 (Carryover) / \$49,751.00 (Carryover) / \$49,751.00 (Carryover)

766 / 530161-100000 / Roadway Improvements / \$686,606.00 (Carryover) / \$77,133.00 (Carryover) / \$763,739.00 (Carryover)

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