



Legislation Text

File #: 0504-2005, Version: 1

1. BACKGROUND:

This legislation will authorize the appropriation and transfer of funds within the Sewer System Permanent Improvements Fund for purposes of establishing funding for the City's ineligible costs associated with four sanitary sewer relief projects located within the North Linden community. The Ohio EPA has determined that pavement related items are ineligible for funding, and it is therefore the City's responsibility of fund these items with other funding.

This legislation will also authorize the appropriation of proceeds from an existing Ohio Water Development Authority loan proceeds which are needed to allow for the procurement of construction administration and inspection services that are being requested within companion legislation.

2. FISCAL IMPACT:

This legislation will enable the Division of Sewerage and Drainage to facilitate an adjustment to existing City Auditor's Contract No. EL005013 with the Complete General Construction Company, by canceling the ineligible funds from the OWDA funded contracts and replacing them with Sewer System Permanent Improvement Funds.

3. EMERGENCY LEGISLATION:

The Division of Sewerage and Drainage is requesting City Council to consider this legislation an emergency measure in order 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.

To authorize the appropriation and transfer of \$161,140.00 from within the Sewer System Permanent Improvements Fund; and the appropriation of \$356,669.03 from within the Ohio Water Pollution Control Loan Fund in connection with four sanitary sewer relief projects located within the North Linden community; for the Division of Sewerage and Drainage, and to declare an emergency. (\$161,140.00)

WHEREAS, the Ohio Water Development Authority approved a loan to the City of Columbus on October 28, 2004, in the amount of \$3,927,072.00, identified as OWDA Loan No. CS392397-01; and

WHEREAS, Ordinance No. 2123-2004, as passed December 12, 2004, authorized the Director of Public Utilities to enter into agreement with the Complete General Construction Company for purposes of constructing the Atwood Terrace/Akola Relief Sewer; the Atwood Terrace/Weber Road Relief Sewer; the Loretta Avenue Sanitary Relief Sewer; and the Genessee Avenue Sanitary Relief Sewer Projects; and

WHEREAS, Ordinance No. 0108-2005, as passed February 28, 2005, authorized the Director of Public Utilities to modify the construction administration and inspection contract for numerous sanitary sewer system projects of which the above referenced were a part of; and

WHEREAS, the Ohio Environmental Protection Agency which administers the Water Pollution Control Loan Fund Program has determined that portions of the work involving pavement replacement, handicapped ramps and misc. items for the subject projects are not eligible for funding; and as such the City is required to provide separate funding for these project costs; and

WHEREAS, in order to fund the construction administration and inspection services authorized within Ordinance No. 0108-2005, it is necessary for the City Auditor to appropriate the itemized loan proceeds for these services within the Ohio Water Pollution Control Loan Fund; and

WHEREAS, it is immediately necessary for the City Council to both appropriate the proceeds from the aforementioned loan agreement and to authorize the expenditure of funds from the Ohio Water Pollution Control Loan Fund; and

WHEREAS, an emergency exists in the usual daily operation of the Division of Sewerage and Drainage, in that it is necessary for this City Council to authorize the City Auditor to transfer and appropriate funds within the Sewer System Permanent Improvements Fund for purposes of providing funds for the City's ineligible construction costs for the subject projects; and to appropriate the proceeds of a loan with the Ohio Water Pollution Control Loan Fund for purposes of funding the construction administration and inspection services contract; all of which is necessary to allow for the immediate rehabilitation of this aging and structurally deficient sanitary sewer infrastructure, for the preservation of the public health, peace, property, and safety; Now, Therefore,

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

Section 1. That the proceeds from the Ohio Water Development Authority Loan No. CS392243-02, for the Royal Forest/Beechmont Area Sanitary Improvements Project; and funds from the unappropriated monies in Fund 666, the amount of \$356,669.03 for the cost of construction and construction administration services, is hereby appropriated to the Division of Sewerage and Drainage, Division 60-05, Fund No. 666; Object Level Three 6630 into the following projects:

Proj. 650648| Atwood Terrace/Akola| OCA Code 666648| Amount: \$109,286.35
Proj. 650649| Atwood Terrace/Weber| OCA Code 666649| Amount: \$146,568.85
Proj. 650654| Loretta Ave. San. Relief| OCA Code 666654| Amount: \$43,434.84
Proj. 650655| Genessee Ave. San. Relief| OCA Code 666655| Amount: \$57,378.99

Section 2. That the City Auditor is hereby authorized and direct to appropriate a total of \$161,140.00 within the Sewer System Permanent Improvements Fund, Division 60-05, Object Level 3 No. 6630, as follows:

Proj. 671999| Unallocated Balance| OCA Code 900671| Amount: \$161,140.00

Section 3. That the City Auditor is hereby authorized and directed to transfer \$161,140.00 in the said fund as follows:

FROM:

Proj. 671999| Unallocated Balance| Div. 60-05| Fund 671| OCA Code 900671

TO:

Proj. 650648| Atwood Terrace/Akola| OCA Code 671648| Amount: \$36,185.00
Proj. 650649| Atwood Terrace/Weber| OCA Code 671649| Amount: \$40,955.00
Proj. 650654| Loretta Ave. San. Relief| OCA Code 671654| Amount: \$43,434.84
Proj. 650655| Genessee Ave. San. Relief| OCA Code 671655| Amount: \$57,378.99

Section 4. That the City Auditor is hereby authorized to make any accounting changes necessary to reflect the funding changes authorized herein.

Section 5. 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.