



Legislation Details (With Text)

File #: 3085-2017 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 11/13/2017 **In control:** Public Service & Transportation Committee

On agenda: 1/29/2018 **Final action:** 2/1/2018

Title: To amend the 2017 Capital Improvements Budget; to authorize the City Auditor to transfer cash and appropriation between projects within the Streets and Highways Bond Fund and between projects within the Storm Water General Obligation Fund; to authorize the Director of Public Service to enter into a Construction Guaranteed Maximum Reimbursement Agreement with Campus Partners for Community Urban Redevelopment, Inc., relative to the Arterial Street Rehabilitation - 15th and High project; to authorize the expenditure of \$1,000,000.00 from the Streets and Highways Bond Fund and \$1,000,000.00 from the Storm Water General Obligation Fund; and to declare an emergency. (\$2,000,000.00).

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ordinance 3085-2017

Date	Ver.	Action By	Action	Result
2/1/2018	1	CITY CLERK	Attest	
1/31/2018	1	MAYOR	Signed	
1/29/2018	1	COUNCIL PRESIDENT	Signed	
1/29/2018	1	Columbus City Council	Approved	Pass

1. BACKGROUND

This ordinance authorizes the Director of Public Service to enter into a Construction Guaranteed Maximum Reimbursement Agreement with Campus Partners for Community Urban Redevelopment, Inc. (the "Developer") for the Arterial Street Rehabilitation - 15th and High project (the "Project").

The Developer is undertaking the construction of the Project in connection with its 15th and High Street redevelopment project in the University District area. This will result in various improvements to North High Street, East 17th Avenue, East 16th Avenue, Waldeck Avenue, and North Pearl Street.

The City has agreed to reimburse the Developer up to \$2 million for certain Project costs, with the Department of Public Utilities committing up to \$1 million for sanitary sewer improvements and the Department of Development committing up to \$1 million for roadway improvements.

2. CONTRACT COMPLIANCE INFORMATION

Campus Partners for Community Urban Redevelopment, Inc., will be required to become contract compliant before entering into agreement with the City.

3. FISCAL IMPACT

Funding for this project is available as follows: \$1,000,000.00 is available in the Streets and Highways Bond Fund within the Department of Public Service and \$1,000,000.00 is available in the Storm Water General Obligation Fund within the Department of Public Utilities. An amendment to the 2017 Capital Improvement Budget is necessary for the purpose of providing sufficient spending authority for the aforementioned project expenditure.

4. EMERGENCY DESIGNATION

Emergency action is requested so as to allow the Director of Public Service to immediately execute the aforementioned Construction Guaranteed Maximum Reimbursement Agreement, which is necessary to facilitate the construction of the proposed improvements as soon as reasonably practicable in order to maintain the current project schedule and to meet community commitments.

To amend the 2017 Capital Improvements Budget; to authorize the City Auditor to transfer cash and appropriation between projects within the Streets and Highways Bond Fund and between projects within the Storm Water General Obligation Fund; to authorize the Director of Public Service to enter into a Construction Guaranteed Maximum Reimbursement Agreement with Campus Partners for Community Urban Redevelopment, Inc., relative to the Arterial Street Rehabilitation - 15th and High project; to authorize the expenditure of \$1,000,000.00 from the Streets and Highways Bond Fund and \$1,000,000.00 from the Storm Water General Obligation Fund; and to declare an emergency. (\$2,000,000.00).

WHEREAS, the Developer is undertaking the construction of the Arterial Street Rehabilitation - 15th and High project, which result in various improvements to North High Street, East 17th Avenue, East 16th Avenue, Waldeck Avenue, and North Pearl Street (the "Project") in connection with its private development in the University District area; and

WHEREAS, the City will reimburse the Developer up to \$2 million for certain Project costs with the Department of Public Utilities committing up to \$1 million for sanitary sewer improvements and the Department of Development committing up to \$1 million for roadway improvements; and

WHEREAS, it is necessary to authorize the Director of Public Service to enter into a Construction Guaranteed Maximum Reimbursement Agreement with Campus Partners for Community Urban Redevelopment, Inc., for that purpose relative to the construction of the Project; and

WHEREAS, it is necessary to authorize an amendment to the 2017 Capital Improvements Budget for the purpose of providing sufficient spending authority for the aforementioned project expenditure; and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Service in that it is immediately necessary to authorize the execution of said Construction Guaranteed Maximum Reimbursement Agreement and the encumbrance and expenditure of capital funds to facilitate construction of the aforementioned project in order to maintain the current completion schedule and to meet community commitments, 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 2017 Capital Improvements Budget authorized by Ordinance 1124-2017 be and is hereby amended to provide sufficient budget authority for the appropriate projects authorized within this ordinance as follows:

Fund / Project / Project Name / Current C.I.B. / Amendment Amount / C.I.B. as Amended

6204 / P611009-100000 / Terrace Avenue/Broad Street Storm Water Syst. Impvs. / \$5,300,000.00 / (\$1,000,000.00) / \$4,300,000.00

6204 / P611703-100000 / 15th and High Storm Sewer Extension / \$0.00 / \$1,000,000.00 / \$1,000,000.00

Fund / Project / Project Name / Current C.I.B. / Amendment Amount / C.I.B. as Amended

7704 / P590415-100012 / Public Private Partnership (3P) Projects (Voted 2016 Debt SIT Supported) / \$1,000,000.00 / (\$1,000,000.00) / \$0.00

7704 / P530103-100073 / Arterial Street Rehabilitation - 15th and High Phase 1 (Voted 2016 Debt SIT Supported) / \$0.00 / \$1,000,000.00 / \$1,000,000.00

SECTION 2. That the transfer of \$1,000,000.00, or so much thereof as may be needed, is hereby authorized between

projects within Fund 6204 (Storm Water General Obligation Fund), from Dept-Div 60-15 (Division of Sewerage and Drainage), Project P611009-100000 (Terrace Avenue/Broad Street Stormwater System Improvements), Object Class 06 (Capital Outlay), to Dept-Div 60-15 (Division of Sewerage and Drainage), Project P611703-100000 (15th and High Storm Sewer Extension), Object Class 06 (Capital Outlay), per the account codes in the attachment to this ordinance.

SECTION 3. That the transfer of \$1,000,000.00, or so much thereof as may be needed, is hereby authorized between projects within Fund 7704 (Streets and Highways Bond Fund), from Dept-Div 59-12 (Division of Design and Construction), Project P590415-100012 (Public Private Partnership (3P) Projects), Object Class 06 (Capital Outlay), to Dept-Div 59-12 (Division of Design and Construction), Project P530103-100073 (Arterial Street Rehabilitation - 15th and High Phase 1), Object Class 06 (Capital Outlay), per the account codes in the attachment to this ordinance.

SECTION 4. That the Director of Public Service be and is hereby authorized to enter into a Construction Guaranteed Maximum Reimbursement Agreement with Campus Partners for Community Urban Redevelopment, Inc., located at 2003 Milliken Road, Columbus, Ohio 43215, relative to the construction of public infrastructure improvements in connection with the Arterial Street Rehabilitation - 15th and High project.

SECTION 5. That the expenditure of \$1,000,000.00, or so much thereof as may be needed, is hereby authorized in Fund 6204 (Storm Water General Obligation Fund), Dept-Div 60-15 (Division of Sewerage and Drainage), Project P611703-100000 (15th and High Storm Sewer Extension), in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 6. That the expenditure of \$1,000,000.00, or so much thereof as may be needed, is hereby authorized in Fund 7704 (Streets and Highways Bond Fund), Dept-Div 59-12 (Division of Design and Construction), Project P530103-100073 (Arterial Street Rehabilitation - 15th and High Phase 1) in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 7. 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 8. 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 9. 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 10. 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.