



Legislation Details (With Text)

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On agenda: 9/11/2023 **Final action:** 9/13/2023

Title: To amend the 2023 Capital Improvements Budget; to authorize the transfer of funds within the Streets and Highways Bond Fund; to authorize the Director of Public Service to make payment to the Mid-Ohio Regional Planning Commission for administrative costs related to grants awarded to the City; to authorize the expenditure of an amount not to exceed \$19,573.30 from the Streets and Highways Bond Fund and the Street Construction Maintenance and Repair Funds; and to declare an emergency. (\$19,573.30)

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD 2413-2023 Accounting Template.pdf

Date	Ver.	Action By	Action	Result
9/13/2023	1	CITY CLERK	Attest	
9/12/2023	1	MAYOR	Signed	
9/11/2023	1	COUNCIL PRESIDENT PRO-TEM	Signed	
9/11/2023	1	Columbus City Council	Approved	Pass

1. BACKGROUND

This ordinance authorizes the Director of Public Service to make payment to the Mid-Ohio Regional Planning Commission for Round 36 administrative costs of Ohio Public Works Commission infrastructure programs.

The Mid-Ohio Regional Planning Commission (MORPC) serves as staff to the District Three Public Works Integrating Committee and makes funding awards, in rounds, based on committee recommendations to the Ohio Public Works Commission concerning fund distribution for the State Capital Improvement Program and the Local Transportation Improvement Program. MORPC prorates costs to serve as staff for each round to local jurisdictions based upon the total funds ultimately awarded to each jurisdiction.

The Department of Public Service received a total of \$7,590,575.00 in FY2022 for the following Round 36 projects: Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements, Roadway - Front Street and Marconi Boulevard, Summit Street Signals - Warren Street to E. 7th Avenue and Intersection - Broad Street and James Road. This ordinance authorizes payment to MORPC in the amount of \$19,573.30 to satisfy the local share of administrative costs incurred during the administration of the aforementioned programs.

2. FISCAL IMPACT

Funds in the amount of \$16,994.67 are available and appropriated to pay this invoice in the Streets and Highways Bond Fund, Fund 7704. An amendment to the 2023 Capital Improvement Budget and a transfer of cash are necessary for the purpose of providing sufficient budget authority for the expenditure.

The remaining amount of \$2,578.63 is available in Fund 2265, Street Construction Maintenance and Repair Funds.

3. EMERGENCY DESIGNATION

Emergency action is requested to facilitate payment to MORPC at the earliest time possible in order to avoid a disruption in administrative services.

To amend the 2023 Capital Improvements Budget; to authorize the transfer of funds within the Streets and Highways Bond Fund; to authorize the Director of Public Service to make payment to the Mid-Ohio Regional Planning Commission for administrative costs related to grants awarded to the City; to authorize the expenditure of an amount not to exceed \$19,573.30 from the Streets and Highways Bond Fund and the Street Construction Maintenance and Repair Funds; and to declare an emergency. (\$19,573.30)

WHEREAS, Ordinance 2223-2021 authorized the Director of Public Service to submit Round 36 applications for the Local Transportation Improvement Program (LTIP) and State Capital Improvement Program (SCIP); and

WHEREAS, the Department of Public Service received grant awards totaling \$7,590,575.00 to support the completion of the following projects: Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements, Roadway - Front Street and Marconi Boulevard, Summit Street Signals - Warren Street to E. 7th Avenue and Intersection - Broad Street and James Road.; and

WHEREAS, the Mid-Ohio Regional Planning Commission (MORPC) renders staff support services to the District Three Public Works Integrating Committee in connection with the award and distribution of LTIP and SCIP grant funds; and

WHEREAS, as a condition of acceptance of the aforementioned grant awards, the Department of Public Service agreed to pay up to 1% of the total award amount to MORPC to subsidize administrative costs incurred in connection with the aforementioned programs; and

WHEREAS, this ordinance authorizes payment to MORPC in the amount of \$19,573.30 for that purpose; and

WHEREAS, it is necessary to authorize an amendment to the 2023 Capital Improvements Budget and a transfer of cash for the purpose of providing sufficient budget authority for the aforementioned expenditure; and

WHEREAS, funds must be expended to pay the invoice for the administrative fees; and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Service in that it is immediately necessary to authorize payment of the requisite funds to facilitate payment to MORPC at the earliest time possible in order to avoid a disruption in administrative services, 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 2023 Capital Improvements Budget authorized by ordinance 1711-2023 be amended as follows to establish sufficient budget authority for this project:

Fund / Project / Project Name / Current / Change / Amended

7704 / P530161-100000 / Roadway Improvements (Voted Carryover) / \$279,215.00 / (\$11,418.00) / \$267,797.00

7704 / P531059-100000 / Roadway - Front Street and Marconi Boulevard (Voted Carryover) / \$575,769.00 / \$11,418.00 / \$587,187.00

SECTION 2. That the transfer of \$11,418.95, or so much thereof as may be needed, is hereby authorized within Fund 7704 (Streets and Highways Bond Fund), from Dept-Div 5912 (Design and Construction), Project P530161-100000 (Roadway Improvements), Object Class 06 (Capital Outlay) to Dept-Div 5912 (Design and Construction), Project P531059-100000 (Roadway - Front Street and Marconi Boulevard), Object Class 06 (Capital Outlay) per the account codes in the attachment to this ordinance.

SECTION 3. That the Director of Public Service be and hereby is authorized to make payment in the amount of \$19,573.30 to the Mid-Ohio Regional Planning Commission, 111 Liberty Street, Suite 100, Columbus, Ohio, 43215, for staff support services rendered in connection with the administration of Round 36 of the State Capital Improvement Program and the Local Transportation Improvement Program.

SECTION 4. That the expenditure of \$2,578.63, or so much thereof as may be needed, is hereby authorized in Fund 7704 (Streets and Highways Bond Fund), Dept-Div 5911 (Infrastructure Management), Project P440005-102221 (Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements), in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 5. That the expenditure of \$11,418.95, or so much thereof as may be needed, is hereby authorized in Fund 7704 (Streets and Highways Bond Fund), Dept-Div 5912 (Division of Design and Construction), Project P531059-100000 (Roadway - Front Street and Marconi Blvd.), in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 6. That the expenditure of \$2,578.63, or so much thereof as may be needed, is hereby authorized in Fund 2265 (Street Construction Maintenance and Repair Funds), Dept-Div 5913 (Traffic Management), in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 7. That the expenditure of \$2,997.09, or so much thereof as may be needed, is hereby authorized in Fund 7704 (Streets and Highways Bond Fund), Dept-Div 5913 (Traffic Management), Project P538005-100000 (Intersection - Broad St at James Rd), in Object Class 06 (Capital Outlay) per the accounting codes in the attachment to this ordinance.

SECTION 8. 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 9. 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 10. 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 11. 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.