



## Legislation Text

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**File #:** 2712-2015, **Version:** 1

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**1. BACKGROUND:** This legislation allows the Department of Public Utilities to reimburse the Department of Public Service for design work performed on behalf of Public Utilities for the Glick Road Overlay Project.

This project provides for the repair and restoration of the bridge deck on Glick Road Bridge at O'Shaughnessy Dam. The current bridge was constructed in 1992 and the deck is showing signs of wear. There are potholes that require frequent patching and have exposed reinforcing steel which is beginning to show signs of deterioration. This is a heavily utilized roadway that is constructed on top of the O'Shaughnessy Dam which is an important component of the City of Columbus Water Supply.

The Department of Public Utilities agreed to reimburse the Department of Public Service once the work was completed and final costs were known.

**2. FISCAL IMPACT:** Funds for this reimbursement are included in the Water Works Enlargement Voted Bonds Fund. The Department of Public Service shall submit an internal bill to the Auditor's Office upon passage by City Council.

To authorize the Director of Public Utilities to reimburse the Department of Public Service for design work performed on behalf of Public Utilities for the Glick Road Overlay Project; and to authorize an expenditure up to \$40,842.32 from the Water Works Enlargement Voted Bonds Fund. (\$40,842.32)

**WHEREAS,** the Department of Public Service performed design work on behalf of the Department of Public Utilities for the Glick Road Overlay Project; and

**WHEREAS,** the Department of Public Utilities agreed to reimburse Public Service for this work; and

**WHEREAS,** it is necessary for this Council to authorize an expenditure of funds from the Water Works Enlargement Voted Bonds Fund, for the Division of Water; and

**WHEREAS,** it has become necessary in the usual daily operation of the Department of Public Utilities, Division of Water, to reimburse the Department of Public Service for design work performed on behalf of Public Utilities for the Glick Road Overlay Project, 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 Director of Public Utilities be and is hereby authorized to reimburse the Department of Public Service for design work performed on behalf of Public Utilities for the Glick Road Overlay Project, in an amount up to \$40,842.32.

**SECTION 2.** That an expenditure up to \$40,842.32 is hereby authorized for the Glick Road Overlay Project within Dept/Div. 60-09, Water Works Enlargement Voted Bonds Fund, Fund No. 606, Project No. 690411-100006 (New Funding), OCA 664116, Object Level Three 6677.

**SECTION 3.** That the City Auditor shall deposit funds upon receipt, an amount up to \$40,842.32 into the Department of Public Service's Streets and Highways Bond Fund, Fund No. 704, Project No. 530301-100000 Bridge Rehabilitation, OCA 591142, and that said funds are hereby appropriated.

**SECTION 4.** 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 5.** That the City Auditor is hereby authorized and directed to transfer any unencumbered balance in the project account to the unallocated balance 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 no longer required for said project; except that no transfer shall be made from a project account by monies from more than one source.

**SECTION 6.** That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

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