



Legislation Text

File #: 0092-2018, **Version:** 1

This ordinance will authorize the expenditure of \$150,000.00 in conjunction with the purchase of Recreation and Parks game room equipment and game room improvements, recreation facility office space upgrades and furniture, gymnastics facility and equipment upgrades. This ordinance will establish an auditor's certificate and authorize the expenditures for recreation equipment and services for the Recreation and Parks Department.

Background: All equipment upgrades will be bid through the City of Columbus Purchasing System and all contracts will be approved by the Director of Recreation and Parks. The equipment list below provides examples only at this time. Final equipment lists and upgrades are being established and prioritized.

It is necessary to authorize this expenditure to have the funding and approval complete to commence bidding. Competitive bids will be solicited and opened by the Purchasing Office, Recreation and Parks, or purchased using the City of Columbus universal term contracts.

Anticipated expenditures will include but are not limited to: Pool Tables, Air Hockey, Foosball, Game room updates and improvements, Gymnastics heavy equipment purchases and upgrades, and Recreation Center Facility office space upgrades and equipment purchases.

Fiscal Impact: \$150,000.00 is required and budgeted in the Recreation Permanent Improvement Fund 7747 to meet the financial obligations of these various expenditures.

To authorize the Director of Recreation and Parks to enter into various contracts for the purchase of equipment and improvement services for the Recreation and Parks Department; to authorize the expenditure of \$150,000.00 from the Recreation and Parks Permanent Improvement Fund; to amend the 2017 CIB, transfer funding within the Permanent Improvement Fund; and to establish an auditor's certificate in the amount of \$150,000.00 for the purchase of various equipment and upgrades. (\$150,000.00)

WHEREAS, it is necessary to authorize the expenditure of \$150,000.00 within the Recreation and Parks Permanent Improvement Fund for the purchase of Recreation equipment and services, including but not limited to: Pool Tables, Air Hockey, Foosball, Game room updates and improvements, Gymnastics heavy equipment purchases and upgrades, and Recreation Center Facility office space upgrades and equipment purchases; and

WHEREAS, competitive bids will be solicited and opened by the Purchasing Office, Recreation and Parks, or purchased using the City of Columbus universal term contracts; and

WHEREAS, it is necessary to amend the 2017 Capital Improvement Budget; and

WHEREAS, it is necessary to establish an auditor's certificate in the amount of \$150,000.00 for the purchase of various equipment and services; and

WHEREAS, funding is available for these purchases from unallocated balances within the Recreation and Parks Permanent Improvement Fund 7747; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Recreation and Parks to authorize the Director to enter into various contracts for the purchase of equipment and services as listed; **NOW, THEREFORE**,

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

SECTION 1. That the Director of Recreation and Parks is hereby authorized to enter into contracts for the purchase of equipment and services including but not limited to: Pool Tables, Air Hockey, Foosball, Game room updates and improvements, Gymnastics heavy equipment purchases and upgrades, and Recreation Center Facility office space upgrades and equipment purchases.

SECTION 2. 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 3. That the 2017 Capital Improvements Budget Ordinance 1124-2017 is hereby amended as follows in order to provide sufficient budget authority for this legislation and future projects.

CURRENT:

Fund 7747; P510040-100000; Equipment; \$1,774(Carryover)
Fund 7747; P510056-100000; Near North/University; \$571,374 (Carryover)
Fund 7747; P510047-100000; Far North; \$961,829 (Carryover)
Fund 7747; P510042-100000; Clintonville; \$42,235 (Carryover)
Fund 7747; P510053-100000; Hayden Run; \$294,323 (Carryover)
Fund 7747; P510063-100000; Rocky Fork-Blacklick; \$511,918 (Carryover)
Fund 7747; P510066-100000; West Olentangy; \$62,589 (Carryover)
Fund 7747; P747999-100000; Unallocated Balance; \$110,771(Carryover)

AMENDED TO:

Fund 7747; P510040-100000; Equipment; \$151,774(Carryover)
Fund 7747; P510056-100000; Near North/University; \$551,374 (Carryover)
Fund 7747; P510047-100000; Far North; \$941,829 (Carryover)
Fund 7747; P510042-100000; Clintonville; \$32,235 (Carryover)
Fund 7747; P510053-100000; Hayden Run; \$274,323 (Carryover)
Fund 7747; P510063-100000; Rocky Fork-Blacklick; \$491,918 (Carryover)
Fund 7747; P510066-100000; West Olentangy; \$52,589 (Carryover)
Fund 7747; P747999-100000; Unallocated Balance; \$60,771(Carryover)

SECTION 4. That the transfer of \$150,000.00 or so much thereof as may be needed is hereby authorized between projects within Fund 7747 Recreation and Parks Bond Fund per the account codes in the attachment to this ordinance.

See attached DAX funding Information

SECTION 5. That the City Auditor be and is hereby authorized and directed to appropriate \$50,000.00 to the Recreation and Parks Permanent Improvement Fund per the accounting codes in the attachment to this ordinance; and

See attached DAX funding Information

SECTION 6. That the City Auditor be and is hereby authorized and directed to appropriate \$150,000.00 to the Recreation and Parks Permanent Improvement Fund per the accounting codes in the attachment to this ordinance.

See attached DAX funding Information

SECTION 7. That the expenditure of \$150,000, or so much thereof as may be necessary, be and is hereby authorized

from the Recreation and Parks Permanent Improvement Fund No. 7747.

DAX funding information attached

SECTION 8. 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; except that no transfer shall be so made from a project account funded by monies from more than one source.

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 legislation.

SECTION 10. That this Council hereby recognizes that this ordinance does not identify specific contractors or vendors for the expenditure purposes authorized herein and hereby delegates sole and final contracting decisions relative to the determination of lowest, best, most responsive and most responsible vendor(s) to the Director of Recreation and Parks. Competitive bids will be solicited pursuant to Chapter 329 of City Code and opened by the Purchasing Office, Recreation and Parks, or purchased using the City of Columbus universal term contracts.

SECTION 11. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.