



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed

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On agenda: 7/27/2015 **Final action:** 7/30/2015

Title: To authorize the Director of Public Utilities to enter into a professional engineering services agreement with the Columbus Engineering Consultants for the Meeklynn Drive Sanitary Sewer Project; to authorize the appropriation and transfer of funds from the Sanitary Sewer Reserve Fund to the Sanitary Sewer General Obligation (G.O.) Bond Fund; to authorize the expenditure of \$289,361.30 from the Sanitary Sewer General Obligation (G.O.) Bond Fund; and to amend the 2015 Capital Improvements Budget. (\$289,361.30)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ord 1721-2015 650570_Director's Legislation Information Sheet (5-23-11)

Date	Ver.	Action By	Action	Result
7/30/2015	1	CITY CLERK	Attest	
7/29/2015	1	MAYOR	Signed	
7/27/2015	1	COUNCIL PRESIDENT	Signed	
7/27/2015	1	Columbus City Council	Approved	Pass
7/20/2015	1	Columbus City Council	Read for the First Time	

BACKGROUND: This legislation authorizes the Director of Public Utilities to enter into a professional engineering services agreement with the Columbus Engineering Consultants for the Meeklynn Drive Sanitary Sewer Project for the Division of Sewerage and Drainage. The City desires to provide new sanitary sewer service to a defined residential area that is currently served by on-lot home septic tank systems (HSTS). This project will investigate, design, and prepare construction drawings to extend existing sanitary sewers and provide a new residential sanitary service tap for 20 existing homes which are served by HSTS systems along Meeklynn Drive. The City has performed inspection of the existing storm sewers in the area and has found evidence of sanitary discharge within the storm system. This project is located along Meeklynn Drive between Linworth Road and Olentangy River Road. The City wishes to utilize existing easements and/or existing road right of way for the new sanitary sewer(s) to minimize time to construction. The selected consultant will need to coordinate the proposed sanitary sewer extensions with the consultant that designed storm sewers for this same area under CC-15573. Final construction plans for this storm improvement project were placed on hold due to the current sanitary problems.

PROJECT TIMELINE: The entire scope of work for CIP 650890 shall be completed within twelve months (with the exception of Tasks A3, A8, and A10.11 as indicated in Appendix A - Time Schedule following the Notice to Proceed. This time frame shall also include the following:

- 2 weeks for City review of letter report
- 1 month for City review of Draft (50%) Construction Plans
- 1.5 months for City Departmental review of Draft Final Construction Plans
- 1.5 months for City Departmental (compliance) review of Final Construction Plans

PROCUREMENT INFORMATION: Department of Public Utilities advertised a Request for Proposals (RFP) for this project in the City Bulletin in accordance with the overall provisions of Section 329 of Columbus City Codes. The City used a hybrid RFP process. The RFP's were received on July 25, 2014. Eleven (11) firms submitted detailed proposals for this project to the Director of Public Utilities. The following companies submitted bids:

<u>Company Name</u>	<u>CCCN</u>	<u>Expiration</u>	<u>City/State</u>	<u>Status</u>
Ribway Engineering	31-1406579	5/12/2016	Columbus, Ohio	MBE
Columbus Engineers Consultants	31-0716498	6/2/2017	Columbus, Ohio	MAJ
CT Consultants	34-0792089		Mentor, Ohio	MAJ
GPD	34-1833912		Columbus, Ohio	MAJ
DLZ	31-1268980	1/29/2017	Columbus, Ohio	ASN
ADR & Associates	31-1499809		Columbus, Ohio	MAJ
Strand	39-1020418	10/9/2015	Madison, WI	MAJ
Resource International	31-0669793	5/20/2016	Columbus, Ohio	FBE
American Structurepoint	35-1127317	10/4/2015	Columbus, Ohio	MAJ
Orchard, Hiltz & McCliment INC. (OHM) Advisors	38-1691323	4/2/2016	Columbus, Ohio	MAJ
Dynotec	31-1319961	2/5/2017	Columbus, Ohio	MBE

The Offerors were ranked using criteria specified in the City Code and as stated in the RFP. The Columbus Engineering Consultants were awarded the agreement.

This company is not debarred according to the Federal Excluded Parties Listing or the State Auditor's Findings for Recovery Database.

Contract Compliance No.: 31-0716498 | MAJ | Exp. 06/02/2017

Emergency Designation: Emergency designation **is not** requested.

ECONOMIC IMPACT: This project will construct sanitary sewers to replace failing HSTS systems along Meeklynn Drive. The City has performed inspection of the storm sewers and found evidence of sanitary discharge within our MS4 permit area.

FISCAL IMPACT: This ordinance authorizes the appropriation and transfer of funds from the Sanitary Sewer Reserve Fund to the Sanitary Sewer General Obligation (G.O.) Bond Fund, Fund 664; to authorize the expenditure of \$289,361.30 from the G.O. Bond Fund, Fund 664 and to amend the 2015 Capital Improvement Budget to establish sufficient budget authority for this ordinance. Monies for this contract from the Sanitary Sewer Reserve Fund will be provided from a future Bond Sale via the transfer detailed in this ordinance.

To authorize the Director of Public Utilities to enter into a professional engineering services agreement with the Columbus Engineering Consultants for the Meeklynn Drive Sanitary Sewer Project; to authorize the appropriation and transfer of funds from the Sanitary Sewer Reserve Fund to the Sanitary Sewer General Obligation (G.O.) Bond Fund; to authorize the expenditure of \$289,361.30 from the Sanitary Sewer General Obligation (G.O.) Bond Fund; and to amend the 2015 Capital Improvements Budget. (\$289,361.30)

WHEREAS, The City desires to provide new sanitary sewer service to a defined residential area that is currently served by on-lot home septic tank systems (HSTS); and

WHEREAS, this project will investigate, design, and prepare construction drawings to extend existing sanitary sewers and provide a new residential sanitary service tap for 20 existing homes which are served by HSTS systems along Meeklynn Drive; and

WHEREAS, it is necessary to authorize the appropriation and transfer of funds from the Sanitary Sewer Reserve Fund to the Sanitary Sewer General Obligation (G.O.) Bond Fund

WHEREAS, it is necessary for City Council to authorize the expenditure of funds from the Sanitary Sewer System GO Bond Fund, Fund 664; and

WHEREAS, it is necessary to amend the 2015 Capital Improvements Budget for purposes of creating and providing sufficient budget authority for the aforementioned expenditures; and

WHEREAS, it is necessary to transfer funds from the Sanitary Sewer Reserve Fund in the amount \$289,361.30 for this project; and

WHEREAS, this transfer should be considered as a temporary funding method; and

WHEREAS, the City will sell notes or bonds to fund this project and will reimburse the Sanitary Reserve Fund; and

WHEREAS, the City anticipates incurring certain Original Expenditures (as defined in Section 1.150-2(c) of the Treasury Regulations (the "Treasury Regulations") promulgated pursuant to the Internal Revenue Code of 1986, as amended) with respect to the project described in this ordinance (the "Project"); and

WHEREAS, this legislation authorizes the Director of Public Utilities to enter into a professional engineering services agreement with the Columbus Engineering Consultants for the Meeklynn Drive Sanitary Sewer Project, at the earliest practicable date; **now, therefore**

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

SECTION 1. That the Director of Public Utilities be, and hereby is, authorized to enter into a professional engineering services agreement with the Columbus Engineering Consultants, 870 Michigan Ave., Columbus, Ohio 43215 for the Meeklynn Drive Sanitary Sewer Project in accordance with the terms and conditions as shown in the agreement on file in the office of the Division of Sewerage and Drainage.

SECTION 2. That from the unappropriated monies in the Sanitary Sewer Reserve Fund No. 654, and from all monies estimated to come into said fund from any and all sources, and unappropriated for any other purpose during the fiscal year ending December 31, 2015, the sum of \$289,361.30 is hereby appropriated to the Division of Sewerage and Drainage: Division 60-05 | OCA Code 655225 | Object Level One 10 | Object Level Three 5502.

SECTION 3. That the City Auditor is hereby authorized to transfer and appropriate a total \$289,361.30 from the Sanitary Sewer Reserve Fund to the Sanitary Sewer Bond Fund, Fund 664, into the Meeklynn Drive Sanitary Sewer Project, 650890-100000, at such time as deemed necessary by the Auditor, or so much thereof as may be necessary in the following manner: Division 60-05 | OCA Code 664890 | Object Level 06 | Object Level Three 6676

SECTION 4. That the 2015 Capital Improvements Budget is hereby amended as follows:

Project No. | Project Name | Current Authority | Revised Authority | (Change)

650259-100002 | JPWWTP Corrosion Prevention and Protection | \$200,000 | \$10,639 | (-\$189,362)

Move Authority to Match Cash

650890-100000 | Meeklynn Drive Sanitary Sewer Project | \$100,000 | \$289,362 | (+\$189,362)

SECTION 5. That the Director of Public Utilities be and hereby is authorized to expend up to \$289,361.30 for the Jackson Pike Wastewater Treatment Plant Corrosion Prevention and Protective Coating Systems Project in the following manner for the Div. 60-05 | Obj. Lvl 3 6676:

650890-100000 | Meeklynn Drive Sanitary Sewer Project | 664890 | \$289,361.30

SECTION 6. That the said firm, Columbus Engineering Consultants, shall perform the work to the satisfaction of the Director of Public Utilities and the Administrator of the Division of Sewerage and Drainage.

SECTION 7. That the City Auditor is hereby authorized 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 are no longer required for said project; except that no transfer shall be made from a project by monies from more than one source.

SECTION 8. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

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 upon obtaining other funds for the purpose of funding sanitary sewer system capital improvement work, the City Auditor is hereby authorized to repay the Sanitary Sewer Reserve Fund the amount transferred above (Section 3), and said funds are hereby deemed appropriated for such purposes.

SECTION 11. That the City intends that this Ordinance constitute an "official intent" for purposes of Section 1.150-2(e) of the Treasury Regulations, and that the City reasonably expects to reimburse itself for certain Original Expenditures incurred with respect to the Project from the proceeds of obligations to be issued by the City in a principal amount currently estimated to be \$289,361.30 (the "Obligations").

The City intends to make a reimbursement allocation on its books for the Original Expenditures not later than eighteen months following the later to occur of the date of the Original Expenditure to be reimbursed or the date the Project for which such Original Expenditures were made is "placed in service" within the meaning of Treasury Regulations Section 1.150-2(c). Upon the issuance of the Obligations, the proceeds of such Obligations shall be used to reimburse Sanitary/Sewer Reserve Fund 654, which is the fund from which the advance for costs of the Project will be made.

SECTION 12. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.