



## Legislation Details (With Text)

**File #:** 1807-2013      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 7/3/2013      **In control:** Public Service & Transportation Committee

**On agenda:** 7/22/2013      **Final action:** 7/25/2013

**Title:** To authorize and direct the City Auditor to appropriate and transfer \$783,603.15 from the Special Income Tax Fund to the Streets and Highways Bonds Fund; to authorize the Director of Public Service to enter into a contract with Newcomer Concrete Services, Inc., and to provide for the payment of construction administration and inspection services in connection with the Pedestrian Safety Improvements - Sidewalk Program Construction project; to authorize the expenditure of up to \$783,603.15 from the Streets and Highways Bonds Fund; and to declare an emergency. (\$783,603.15)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. recommendation

Date	Ver.	Action By	Action	Result
7/25/2013	1	ACTING CITY CLERK	Attest	
7/24/2013	1	ACTING MAYOR	Signed	
7/22/2013	1	COUNCIL PRESIDENT	Signed	
7/22/2013	1	Columbus City Council	Approved	Pass

### 1. BACKGROUND:

This legislation authorizes the Director of Public Service to enter into a contract for the construction of the Pedestrian Safety Improvements - Quick to Construct Project 2 (Grandview Ave., Henderson Rd., and Weinland Park) project and to provide payment for construction administration and inspection services.

The Pedestrian Safety Improvements - Quick to Construct Project 2 (Grandview Ave., Henderson Rd., and Weinland Park) project consists of sidewalk construction on both sides of Grandview Avenue between 5th Avenue and King Avenue, on the south side of Henderson Road between Kenny Road and Reed Road, and on 6th Avenue between 5th Street and 6th Street. This project will also install a curb extension and ramps on 6th Avenue at 5th Street; and curb extension, ramps, and landscaping at the intersections of Indianola Avenue and 5th Avenue, Indianola Avenue and 9th Avenue.

The estimated Notice to Proceed date is August 14, 2013. The project was let by the Office of Support Services through Vendor Services and Bid Express. Three bids were received on July 2, 2013, (three majority) and tabulated as follows:

<u>Company Name</u>	<u>Bid Amt</u>	<u>City/State</u>	<u>Majority/MBE/FBE</u>
Newcomer Concrete Services, Inc.	\$681,394.04	Norwalk, OH	Majority
Shelly and Sands, Inc.	\$726,113.02	Columbus, OH	Majority
Columbus Asphalt Paving, Inc.	\$742,978.05	Columbus, OH	Majority

Award is to be made to Newcomer Concrete Services, Inc. as the lowest, responsive, responsible and best bidder. The contract amount will be \$681,394.04. The amount for construction administration and inspection services will be

\$102,209.11. The total legislated amount shall be \$783,603.15.

Searches in the System for Award Management (Federal) and the Findings for Recovery list (State) produced no findings against Newcomer Concrete Services, Inc.

## 2. CONTRACT COMPLIANCE

The contract compliance number for Newcomer Concrete Services, Inc. is 341302197 and expires 2/7/14.

## 3. FISCAL IMPACT

This project is funded in the 2013 Capital Improvements Budget. Bonds have yet to be sold for this project; therefore it is necessary to certify funds needed in the amount of \$783,603.15 against the Special Income Tax Fund. Upon sale of the bonds, this will be reimbursed.

## 4. EMERGENCY DESIGNATION

Emergency action is requested in order to allow this project to begin at the earliest possible time, to provide engineering and services, and to prevent unnecessary delays in the Department of Public Service's Capital Improvement Program.

To authorize and direct the City Auditor to appropriate and transfer \$783,603.15 from the Special Income Tax Fund to the Streets and Highways Bonds Fund; to authorize the Director of Public Service to enter into a contract with Newcomer Concrete Services, Inc., and to provide for the payment of construction administration and inspection services in connection with the Pedestrian Safety Improvements - Sidewalk Program Construction project; to authorize the expenditure of up to \$783,603.15 from the Streets and Highways Bonds Fund; and to declare an emergency. (\$783,603.15)

**WHEREAS**, the City of Columbus, Department of Public Service is engaged in the Pedestrian Safety Improvements - Quick to Construct Project 2 (Grandview Ave., Henderson Rd., and Weinland Park) project; and

**WHEREAS**, this project consists of improving sidewalks on both sides of Grandview Avenue between 5th Avenue and King Avenue, on the south side of Henderson Road between Kenny Road and Reed Road, and on 6th Avenue between 5th Street and 6th Street. This project will also install a curb extension and ramps on 6th Avenue at 5th Street; curb extension, ramps and landscaping at the intersections of Indianola Avenue and 5th Avenue, Indianola Avenue and 9th Avenue; and

**WHEREAS**, Newcomer Concrete Services, Inc. will be awarded the contract for the Pedestrian Safety Improvements - Quick to Construct Project 2 (Grandview Ave., Henderson Rd., and Weinland Park) project; and

**WHEREAS**, it is necessary to provide for construction administration and inspection services; and

**WHEREAS**, it is necessary to transfer funds from the Special Income Tax Fund to fund this project; and

**WHEREAS**, the City will sell notes or bonds to fund the majority of this project and will reimburse the Special Income Tax Fund; and

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

**WHEREAS**, the aggregated principal amount of obligations which the City will issue to finance this project is presently expected not to exceed \$783,603.15; 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**, an emergency exists in the usual daily operations of the Department of Public Service in that it is immediately necessary to provide engineering and services and to prevent unnecessary delays in the Department of Public Service's Capital Improvement Program 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.** The sum of \$783,603.15 be and is hereby appropriated from the unappropriated balance of the Special Income Tax Fund, Fund 430, 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, 2013 to the City Auditor, Department 22-01, Object Level One 10, OCA code 902023, Object Level Three 5502.

**SECTION 2.** That the City Auditor is hereby authorized to transfer and appropriate said funds in SECTION 1 to the Streets and Highways G.O. Bonds Fund, Fund 704 as follows:

Fund / Project / Project Name / O.L. 01-03 Codes / OCA / Amount  
704 / 590105-100006 / Pedestrian Safety Improvements - Sidewalk Program Construction / 06-6600 / 710506 / \$783,603.15

**SECTION 3.** . That the Director of Public Service be and is hereby authorized to enter into contract with Newcomer Concrete Services, Inc. 646 Townline Road 151, P.O. Box 672, Norwalk, Ohio 44857 for the construction of the Pedestrian Safety Improvements - Quick to Construct Project 2 (Grandview Ave., Henderson Rd., and Weinland Park) project in the amount of \$681,394.04 or so much thereof as may be needed in accordance with the specifications and plans on file in the Office of Support Services, which are hereby approved; and to obtain and pay for the necessary inspection costs associated with the project up to a maximum of \$102,209.11.

**SECTION 4.** That the monies appropriated in the foregoing Section 2 shall be paid upon order of the Director of Public Service and that no order shall be drawn or money paid except by voucher, the form of which shall be approved by the City Auditor.

**SECTION 5.** That upon obtaining other funds for this project for the Department of Public Service, the City Auditor is hereby authorized and directed to repay the Special Income Tax Fund the amount transferred under Section 2.

**SECTION 6.** 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 \$783,603.15 (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 the fund from which the advance for costs of the Project will be made.

**SECTION 7.** That for the purpose of paying the cost of the contract and inspection, the sum of \$783,603.15 or so much thereof as may be needed, is hereby authorized to be expended from the Streets and Highways G.O. Bonds Fund, No. 704, for the Division of Design and Construction, Dept.-Div. 59-12

Fund / Project / Project Name / O.L. 01-03 Codes / OCA / Amount  
704 / 590105-100006 / Pedestrian Safety Improvements - Sidewalk Program Construction / 06-6631 / 710506 / \$681,394.04

Fund / Project / Project Name / O.L. 01-03 Codes / OCA / Amount

704 / 590105-100006 / Pedestrian Safety Improvements - Sidewalk Program Construction / 06-6687 / 710506 / \$102,209.11.

**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.

**SECTION 9.** 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 10.** 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 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.