



## Legislation Details (With Text)

**File #:** 1487-2012      **Version:** 1

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

**File created:** 6/26/2012      **In control:** Public Utilities Committee

**On agenda:** 7/16/2012      **Final action:** 7/18/2012

**Title:** To authorize the Director of Public Utilities to modify and increase the agreement with URS Corporation - Ohio for Professional Construction Management Services; for the Division of Power and Water; to authorize a transfer and an expenditure up to \$6,875,740.00 within the Water Works Enlargement Voted Bonds Fund; and to authorize an amendment to the 2012 Capital Improvements Budget. (\$6,854,740.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. ORD 1487-2012 Information, 2. ORD 1487-2012 Sub ID, 3. ORD 1487-2012 Transfers

Date	Ver.	Action By	Action	Result
7/18/2012	1	CITY CLERK	Attest	
7/17/2012	1	MAYOR	Signed	
7/16/2012	1	COUNCIL PRESIDENT	Signed	
7/16/2012	1	Columbus City Council	Approved	Pass

**1. BACKGROUND:** This Ordinance authorizes the Director of Public Utilities to modify and increase the Professional Construction Management Services agreement with URS Corporation - Ohio, which provides cost effective construction management, field representation, inspection testing, instrumentation/control design, integration and support services, and services for maintenance of operations during construction for various capital improvements projects for the Water Supply/Technical Support group, for the period of 2011 - 2015.

The original legislation, under Ordinance No. 1386-2010, stated that this agreement would be modified over the 2011 - 2015 period. The first contract was executed in December 2010 to allow the Professional Construction Management Team to perform a constructability review of the Upground Reservoir R-2 Project prior to advertisement for bid in December 2010.

Modification No. 1, under Ordinance No. 0134-2011, enabled the Professional Construction Management Team to perform a constructability review of the Upground Reservoir Raw Water Pump Station and Raw Water Line.

Modification No. 2, under Ordinance No. 0975-2011 enabled the Professional Construction Management Team to perform constructability reviews for various projects, for the remainder of 2011 and the first half of 2012.

Modification No. 3 is to cover Professional Construction Management tasks for the remainder of 2012 and the first half of 2013. Refer to the attached Information file, item number 6, for a description of these projects.

It is anticipated annual contract modifications will be submitted for Council approval in the middle of 2013 to cover Professional Construction Management tasks for the next 12 month period, and annually thereafter for the duration of the five year contract period.

**1.1 Amount of additional funds to be expended: \$6,854,740.00**

Original Contract Amount:	\$ 200,000.00	(EL011123)
Modification 1	\$ 1,625,000.00	(EL011432)
Modification 2	\$15,750,000.00	(EL011999)
<u>Modification 3 (current)</u>	<u>\$ 6,854,740.00</u>	
Total (Orig. + Mods. 1-3)	\$24,429,740.00	

**1.2. Reasons additional goods/services could not be foreseen:**

This modification was planned and identified in the original contracting legislation Ord. 1386-2010, in the first contract modification Ord. 0134-2011, as well as the second contract modification Ord. 0975-2011.

**1.3. Reason other procurement processes are not used:**

The original RFP for this project anticipated a multi-year project with annual expenditures. The original authorizing legislation Ord. 1386-2010, the first contract modification Ord. 0134-2011, and the second contract modification Ord. 0975-2011 identified the planned contract modifications.

**1.4. How cost of modification was determined:**

Consultant prepared a cost breakdown exhibit including estimated hours and hourly rates for upcoming work. This cost breakdown was reviewed and approved by the Project manager for the City Division of Power and Water. Hourly rates and multipliers were submitted during the Request for Proposal phase of the project, with annual increases included for the contract duration.

**2. ECONOMIC IMPACT/ADVANTAGES; COMMUNITY OUTREACH; PROJECT DEVELOPMENT; ENVIRONMENTAL FACTORS/ADVANTAGES OF PROJECT:** This is a Professional Construction Management project which will facilitate the construction administration and construction inspection services for projects in the Division of Power and Water (Water) capital program. These projects are all related to water supply and treatment facilities. These projects are incorporated in the capital improvement program for various reasons including meeting regulatory requirements, expanded supplies to meet development concerns and maintenance of the water supply and treatment facilities. All of these functions are tied to the economic vitality of the service area. Outreach and public informational meetings have been performed under previous modifications of this contract and will be performed on individual projects as they near construction as appropriate. The consultant team has identified a commitment to the Mayor's Green Initiative in their business practices, including recycling programs in their offices, a commitment to double-sided printing, and utilization of Project Management Information System (PMIS) for submittal reviews which limits the need for printing documents for review.

**3. CONTRACT COMPLIANCE INFO:** 34-0939859, expires 7/28/13, Majority Searches in the Excluded Party List System (Federal) and the Findings for Recovery list (State) produced no findings against URS Corporation - Ohio.

**4. FISCAL IMPACT:** A transfer of funds within the Water Works Enlargement Voted Bonds Fund will be necessary, as well as an amendment to the 2012 Capital Improvements Budget.

To authorize the Director of Public Utilities to modify and increase the agreement with URS Corporation - Ohio for Professional Construction Management Services; for the Division of Power and Water; to authorize a transfer and an expenditure up to \$6,875,740.00 within the Water Works Enlargement Voted Bonds Fund; and to authorize an amendment to the 2012 Capital Improvements Budget. (\$6,854,740.00)

**WHEREAS,** Contract No. EL011123 was authorized by Ordinance No. 1386-2010, passed October 18, 2010, was executed November 24, 2010, and approved by the City Attorney on November 30, 2010; and

**WHEREAS,** Modification No. 1, under Purchase Order No. EL011432 authorized by Ordinance No. 0134-2011 passed February 23, 2011, was executed March 10, 2011, and approved by the City Attorney on March 17, 2011; and

**WHEREAS**, Modification No. 2 under Purchase Order No. EL011999 authorized by Ordinance No. 0975-2011 passed July 18, 2011, was executed August 18, 2011, and approved by the City Attorney on August 18, 2011; and

**WHEREAS**, Modification No. 3 is needed in order to provide necessary services for projects in the remainder of 2012 and the first half of 2013; and

**WHEREAS**, it is necessary for this Council to authorize the City Auditor to transfer and expend funds within the Water Works Enlargement Voted Bonds Fund; and

**WHEREAS**, it is necessary to authorize an amendment to the 2012 Capital Improvements Budget for purposes of providing sufficient funding and expenditure authority for the aforementioned project expenditure; and

**WHEREAS**, it has become necessary in the usual daily operation of the Department of Public Utilities, Division of Power and Water, to authorize the Director of Public Utilities to modify and increase the agreement with URS Corporation - Ohio, for Professional Construction Management Services, for the preservation of 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 Director of Public Utilities is hereby authorized and directed to modify and increase the agreement with URS Corporation - Ohio for Professional Construction Management Services, in the amount of \$6,854,740.00.

**SECTION 2.** That this contract modification is in compliance with Section 329.16 of Columbus City Codes, 1959.

**SECTION 3.** That the City Auditor is hereby authorized to transfer \$6,695,840.21 within the Department of Public Utilities, Division of Power and Water, Water Works Enlargement Voted Bonds Fund, Fund No. 606, Dept./Div. No. 60-09, Object Level Three 6686, as follows:

**Fund No. | Project No. | Project Name | OCA Code | Change**

606	690428-100001 (carryover)	DRWP Cap. Inc.-DD & Constr.	664281	-\$6,695,840.21
606	690359-100001 (carryover)	SWF Expansion-CW 106 (well)	665901	+\$313,100
606	690359-100003 (carryover)	SWF Expansion-CW 106 (RWL)	663593	+\$153,600
606	690370-100000 (carryover)	Upground Reservoir	606370	+\$964,400
606	690370-100001 (carryover)	Upground Res. Pump Sta.	663701	+\$997,400
606	690370-100002 (carryover)	Upground Res. RWL	663702	+\$262,300
606	690428-100002 (carryover)	DRWP Cap. Incr. Sludge P.S.	664282	+\$1,000,200
606	690430-100001 (carryover)	HCWP DD & Constr.	664301	+\$2,179,200
606	690441-100000 (carryover)	Alum Crk Pump Sta.	690441	+\$54,700.21
606	690488-100000 (carryover)	PAWP Treatment Upgrades	606488	+\$277,100
606	690518-100002 (carryover)	Constr. Mgmt.-City-wide PMIS	695182	+\$493,840

**SECTION 4.** That the 2012 Capital Improvements Budget is hereby amended as follows:

**Fund No. | Proj. No. | Proj. Name | Current Authority | Revised Authority | Change**

606	690428-100001 (carryover)	DRWP Cap. Inc. -DD & Constr.	\$14,144,612	\$7,448,770	-\$6,695,842
606	690359-100001 (carryover)	SWF Expansion-CW 106 (well)	\$0	\$313,100	+\$313,100
606	690359-100003 (carryover)	SWF Expansion-CW 106 (RWL)	\$0	\$153,600	+\$153,600
606	690370-100000 (carryover)	Upground Reservoir	\$3,105,000	\$4,069,400	+\$964,400
606	690370-100001 (carryover)	Upground Res. Pump Sta.	\$0	\$997,400	+\$997,400
606	690370-100002 (carryover)	Upground Res. RWL	\$0	\$262,300	+\$262,300
606	690428-100002 (carryover)	DRWP Cap. Incr. Sludge P.S.	\$0	\$1,000,200	+\$1,000,200

606 | 690430-100001 (carryover) | HCWP DD & Constr. | \$452,000 | \$2,631,200 | +\$2,179,200  
606 | 690441-100000 (carryover) | Alum Crk Pump Sta. | \$32,498 | \$87,200 | +\$54,702  
606 | 690488-100000 (carryover) | PAWP Treatment Upgrades | \$5,729,073 | \$6,006,173 | +\$277,100  
606 | 690518-100002 (carryover) | Constr. Mgmt.-City-wide PMIS | \$0 | \$493,840 | +\$493,840

**SECTION 5.** That the expenditure of \$6,854,740.00 is hereby authorized for the Professional Construction Management Services Project within the Water Works Enlargement Voted Bonds Fund, Fund No. 606, Division 60-09, Object Level Three 6686, Project Numbers, OCA Codes, and Amounts listed as follows:

<u>Project No.</u>	<u>Project Name</u>	<u>OCA</u>	<u>Amount</u>
690359-100001 (carryover)	S. Wellfield Exp. CW 106 (well)	665901	\$ 313,100.00
690359-100003 (carryover)	SWF Expansion-CW 106 (RWL)	663593	\$ 153,600.00
690370-100000 (carryover)	Upground Reservoir	606370	\$ 964,400.00
690370-100001 (carryover)	Upground Res. Pump Station	663701	\$ 997,400.00
690370-100002 (carryover)	Upground Res. RWL	663702	\$ 262,300.00
690428-100001 (carryover)	DRWP Cap. Incr.-DD & Constr.	664281	\$ 126,400.00
690428-100002 (carryover)	DRWP Cap. Incr. Sludge P.S.	664282	\$ 1,000,200.00
690430-100001 (carryover)	HCWP DD & Constr.	664301	\$ 2,179,200.00
690441-100000 (carryover)	Alum Crk Pump Sta.	690441	\$ 87,200.00
690488-100000 (carryover)	PAWP Treatment Upgrades	606488	\$ 277,100.00
690518-100002 (carryover)	Constr. Mgmt.-City-wide PMIS	695182	\$ <u>493,840.00</u>
			\$ 6,854,740.00

**SECTION 6.** 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 7.** That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

**SECTION 8.** 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 9.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.