



City of Columbus

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

Legislation Text

File #: 1552-2014, **Version:** 1

BACKGROUND: This legislation authorizes the Director of Public Utilities to enter into a construction contract with McDaniels Construction Corp. in the amount of \$3,777,974.80 to encumber funds in connection with the Dublin Ave. Substation Control/Switchgear Building Foundation Construction, Site Work, and Electrical Ductbank Work Project. This project includes construction of the control/switchgear building foundation; Construction of underground concrete electrical ductbanks, manholes, and transformer vault at the site and within Spring Street, Long Street, and the Lower Scioto Greenway; Installation of all 15kV primary cable and control cables; and subsequent re-grading of the site and all other such work as may be necessary to complete the Contract.

CONSTRUCTION CONTRACT AWARD: The Director of Public Utilities publicly opened one (1) bid on May 21, 2014. This bid was received from: McDaniels Construction Corp. - \$3,777,974.80.

The lowest and best bid was from McDaniels Construction Corp.. for \$3,777,974.80. Additional information regarding the bidder, description of work, contract timeframe, detailed amounts and sub-contractors can be found on the attached Legislation Information Form.

FISCAL IMPACT: This project will expend \$3,777,974.80 for the Dublin Ave Control Building Site Improvements as directed by the Project Engineer, and \$375,000 for inspection which will be paid from the Electric G.O. Bonds Fund, Fund 553, the Electricity Build America Bonds Fund, Fund 559, and the Electricity Permanent Improvement Fund, Fund 565.

CONTRACT COMPLIANCE INFORMATION: Contract Compliance Number, 31-1145406, expires: 11/30/2015, MBE.

To authorize the Director of Public Utilities to enter into a construction contract with McDaniel's Construction Corporation for the Dublin Ave Control Building Site Improvements Project for the Division of Power; and to authorize the transfer of \$1,892,974.80; to amend the 2014 Capital Improvements Budget; to authorize the expenditure of \$4,152,974.80; and to declare an emergency. (\$4,152,974.80)

WHEREAS, one (1) bid proposal was received and publicly opened in the offices of the Director of Public Utilities on May 21, 2014 for the Dublin Ave Control Building Site Improvements Project; and

WHEREAS, McDaniel's Construction Corp., was selected as the highest-ranked bidder based upon: proposal quality, competence to perform, project schedule, past performance, ability to perform, and local workforce; and

WHEREAS, it is necessary to authorize the Director of Public Utilities to enter into a construction contract perform site improvements to the Dublin Ave Control Building; and

WHEREAS, it is necessary to transfer money within the Electricity G.O. Bonds Fund, the Electricity Build America Bonds Fund, and the Electricity Permanent Improvement Fund for the Dublin Ave Control Building Site Improvements Project; and

WHEREAS, it is necessary to authorize an amendment to the 2014 Capital Improvements Budget for purposes of providing sufficient funding and spending authority for the aforementioned project expenditure; and

WHEREAS, it is necessary for City Council to authorize the expenditure of funds from the Electricity G. O. Bonds Fund, the Electricity Build America Bonds Fund, and the Electricity Permanent Improvement Fund to perform site improvements to the Dublin Ave Control Building; and

WHEREAS, an emergency exists in the usual daily operation of the Division of Power, Department of Public Utilities, to authorize the Director of Public Utilities to enter into a construction contract for the Dublin Avenue Control Building Demo and Duct Project to facilitate upgrades at the earliest possible date and for the preservation of the public health, peace, property, and safety; 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 award and execute a contract for Dublin Ave Control Building Site Improvements Project with the lowest and best bidder, McDaniel’s Construction Corp. 1069 Woodland Ave, Columbus, Ohio 43219; in the amount of \$3,777,974.80 in accordance with the terms and conditions of the contract on file in the Office of the Division of Power; and to pay up to a maximum amount of \$4,152,974.80 for construction and inspection costs.

SECTION 2. That the City Auditor is hereby authorized to transfer \$1,007,376.86 within the Electricity G.O. Bonds Fund, Fund 553, Division of Power Division 60-07, Object Level One 06, Object Level Three 6625, as follows:

NEW FUNDING:

TRANSFER FROM:

<u>Project</u>	<u>OCA</u>	<u>Project Name</u>	<u>Amount</u>
670202-100000	553202	Dierker Rd SL	\$13,905.00
670203-100000	553203	Kenny Rd SL	\$6,489.00
670608-100000	670608	Distribution System Improvements	\$300,000.00
670774-100000	531774	Conversion to 3Wire	\$298,972.00
670782-100000	553782	Valleyview SL	\$288,688.00
670786-100000	553786	Laurel Canyon SL	\$99,322.86

TRANSFER TO:

<u>Project</u>	<u>OCA</u>	<u>Project Name</u>	<u>Amount</u>
670608-100007	536087	Dublin Ave Control Building Site Improvements	\$1,007,376.86

SECTION 3. That the City Auditor is hereby authorized to transfer \$215,383.43 within the Electricity G.O. Bonds Fund, Fund 553, Division of Power Division 60-07, Object Level One 06, Object Level Three 6625, as follows:

CARRYOVER:

TRANSFER FROM:

<u>Project</u>	<u>OCA</u>	<u>Project Name</u>	<u>Amount</u>
670638-100000	553638	60-07 Computer System Upgrades (carryover)	\$417.30
670105-100000	675041	60-07 New Customer Development (carryover)	\$200,000.00
670028-100000	553028	Preston Rd. SL Improvements (carryover)	\$14,609.59
670790-100000	553790	60-07 Front Street (carryover)	\$356.54

TRANSFER TO:

Project | OCA | Project Name | Amount

670608-100007 | 536087 | Dublin Ave Control Building Site Improvements | \$215,383.43

SECTION 4. That the City Auditor is hereby authorized to transfer \$2,486.02 within the Electricity Build America Bonds Fund, Fund 559, Division of Power Division 60-07, Object Level One 06, Object Level Three 6625, as follows:

CARRYOVER:

TRANSFER FROM:

Project | OCA | Project Name | Amount

670639-100000 | 559639 | 60-07 Technology Services (carryover) | \$2,173.19

670790-100000 | 559790 | 60-07 Front Street (carryover) | \$312.83

TRANSFER TO:

Project | OCA | Project Name | Amount

670608-100007 | 596807 | Dublin Ave Control Building Site Improvements | \$2,486.02

SECTION 5. That the City Auditor is hereby authorized to transfer \$25,241.10 within the Electricity Permanent Improvement Fund, Fund 565, Division of Power Division 60-07, Object Level One 06, Object Level Three 6625, as follows:

CARRYOVER:

TRANSFER FROM:

Project | OCA | Project Name | Amount

670767-100000 | 565767 | 60-07 Agler Rd. SL (carryover) | \$8,632.70

670639-100000 | 565639 | 60-07 Technology Services (carryover) | \$16,608.40

TRANSFER TO:

Project | OCA | Project Name | Amount

670608-100007 | 566807 | Dublin Ave Control Building Site Improvements | \$25,241.10

SECTION 6. That the City Auditor is hereby authorized to transfer \$642,487.39 within the Electricity G.O. Bonds Fund, Fund 553, Division of Power Division 60-07, Object Level One 06, Object Level Three 6625, as follows:

UIRF CARRYOVER:

TRANSFER FROM:

Project | OCA | Project Name | Amount

440007-100000 | 440007 | UIRF (unvoted carryover) | \$642,487.39

TRANSFER TO:

Project | OCA | Project Name | Amount

670608-100007 | 536087 | Dublin Ave Control Building Site Improvements | \$642,487.39

SECTION 7. That the 2014 Capital Improvements Budget is hereby amended as follows, to provide sufficient budget authority for the cost of the construction contract stated in Section 1 herein:

NEW AUTHORITY

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

553		670202-100000		Dierker Rd SL		\$13,905		\$0		-\$13,905
553		670203-100000		Kenny Rd SL		\$6,489		\$0		-\$6,489
553		670608-100000		Distribution System Improvements		\$300,000		\$0		-\$300,000
553		670774-100000		Conversion to 3Wire		\$298,972		\$0		-\$298,972
553		670782-100000		Valleyview SL		\$288,688		\$0		-\$288,688
553		670786-100000		Laurel Canyon SL		\$99,322		\$0		-\$99,322
553		670608-100007		Dublin Ave Control Building Site Improvements		\$2,260,000		\$3,267,377		+\$1,007,377

SECTION 8. That the 2014 Capital Improvements Budget is hereby amended as follows, to provide sufficient budget authority for the cost of the construction contract stated in Section 1 herein:

CARRYOVER AUTHORITY

Fund No.	 	Proj. No.	 	Proj. Name	 	Current Authority	 	Revised Authority	 	Change
553		670638-100000		60-07 Computer System Upgrades (carryover)		\$418		\$0		-\$418
553		670105-100000		60-07 New Customer Development (carryover)		\$0		\$200,000		+\$200,000
(Establish authority to match cash)										
553		670105-100000		60-07 New Customer Development (carryover)		\$200,000		\$0		-\$200,000
553		670028-100000		Preston Rd. SL Improvements (carryover)		\$0		\$14,610		+\$14,610
(Establish authority to match cash)										
553		670028-100000		Preston Rd. SL Improvements (carryover)		\$14,610		\$0		-\$14,610
553		670790-100000		60-07 Front Street (carryover)		\$0		\$356		+\$356
(Establish authority to match cash)										
553		670790-100000		60-07 Front Street (carryover)		\$356		\$0		-\$356
553		670608-100007		Dublin Ave Control Building Site Improvements		\$3,267,377		\$3,482,761		+\$215,384

SECTION 9. That the 2014 Capital Improvements Budget is hereby amended as follows, to provide sufficient budget authority for the cost of the construction contract stated in Section 1 herein:

CARRYOVER AUTHORITY

Fund No.	 	Proj. No.	 	Proj. Name	 	Current Authority	 	Revised Authority	 	Change
559		670639-100000		60-07 Technology Services (carryover)		\$2,174		\$0		-\$2,174
559		670790-100000		60-07 Front Street (carryover)		\$313		\$0		-\$313
559		670608-100007		Dublin Ave Control Building Site Improvements		\$0		\$2,487		+\$2,487

SECTION 10. That the 2014 Capital Improvements Budget is hereby amended as follows, to provide sufficient budget authority for the cost of the construction contract stated in Section 1 herein:

CARRYOVER AUTHORITY

Fund No.	 	Proj. No.	 	Proj. Name	 	Current Authority	 	Revised Authority	 	Change
565		670767-100000		60-07 Agler Rd. SL (carryover)		\$8,633		\$0		-8,633
565		670639-100000		60-07 Technology Services (carryover)		\$0		\$16,609		+\$16,609
(Establish authority to match cash)										
565		670639-100000		60-07 Technology Services (carryover)		\$16,609		\$0		-\$16,609
565		670608-100007		Dublin Ave Control Building Site Improvements		\$0		\$25,242		+\$25,242

SECTION 11. That the 2014 Capital Improvements Budget is hereby amended as follows, to provide sufficient budget authority for the cost of the construction contract stated in Section 1 herein:

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

553 | 440007-100000 | UIRF (unvoted carryover) | \$739,180 | \$105,959 | -642,488

553 | 670608-100007 | Dublin Ave Control Building Site Improvements | \$3,482,761 | \$4,125,249 | +\$642,488

SECTION 12. That an expenditure up to \$4,125,247.68 is hereby authorized for the Dublin Ave Control Building Site Improvements for Dept./Div. 60-07, Project No. 670608-100007, Object Level Three 6625, as indicated below:

Fund No. | Fund Name | Project No. | Project Name | OCA | Amount

553 | Electricity G.O. Bonds Fund | 670608-100007 | Dublin Ave Control Building Site Improvements | 536087 | \$4,125,247.68

SECTION 13. That an expenditure up to \$2,486.02 is hereby authorized for the Dublin Ave Control Building Site Improvements for Dept./Div. 60-07, Project No. 670608-100007, Object Level Three 6625, as indicated below:

Fund No. | Fund Name | Project No. | Project Name | OCA | Amount

559 | Electricity Build America Bonds Fund | 670608-100007 | Dublin Ave Control Building Site Improvements | 596807 | \$2,486.02

SECTION 14. That an expenditure up to \$25,241.10 is hereby authorized for the Dublin Ave Control Building Site Improvements for Dept./Div. 60-07, Project No. 670608-100007, Object Level Three 6625, as indicated below:

Fund No. | Fund Name | Project No. | Project Name | OCA | Amount

565 | Electricity Permanent Improvements Fund | 670608-100007 | Dublin Ave Control Building Site Improvements | 566807 | \$25,241.10

SECTION 15. That the said contractor shall conduct the work to the satisfaction of the Director of Public Utilities and the Administrator of the Division of Power.

SECTION 16. That the City Auditor is hereby authorized to transfer the unencumbered balance in a 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.

SECTION 17. 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 18. 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 19. That for the reasons stated in the preamble hereto, 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.