Legislation Details (With Text)

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Type:	Ordinance	**Status:**	Passed
File created:	6/28/2017	**In control:**	Public Utilities Committee
On agenda:	7/31/2017	**Final action:**	8/3/2017
Title:	To authorize the Director of Public Utilities to enter into a construction contract with Fields Excavating, Inc. for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project; to authorize the appropriation and transfer of $3,487,042.65 from the Water System Reserve Fund to the Water Supply Revolving Loan Account Fund; to authorize the appropriation and expenditure of $3,487,042.65 from the Water Supply Revolving Loan Account Fund; for the Division of Water; and to authorize an amendment of the 2017 Capital Improvements Budget. ($3,487,042.65)		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. ORD 1805-2017 Bid Tab, 2. ORD 1805-2017 QFF, 3. ORD 1805-2017 Information, 4. ORD 1805-2017 SWIF, 5. ORD 1805-2017 map, 6. ORD 1805-2017 Funding		

Date	Ver.	Action By	Action	Result
8/3/2017	1	ACTING CITY CLERK	Attest	
8/2/2017	1	MAYOR	Signed	
7/31/2017	1	COUNCIL PRESIDENT	Signed	
7/31/2017	1	Columbus City Council	Approved	Pass
7/24/2017	1	Columbus City Council	Read for the First Time	

1. BACKGROUND: This legislation authorizes the Director of Public Utilities to enter into a construction contract with Fields Excavating, Inc. for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project, Division of Water Contract Number 2048.

The purpose of this project is to construct necessary improvements to the water distribution system in the Maize Road area. The improvements identified in the scope of work will replace water lines that have high break histories and require frequent maintenance.

This project includes open-cut installation of approximately 940 linear feet of 6-inch water main, 9,200 linear feet of 8-inch water main, 4,400 linear feet of 12-inch water main and appurtenances, approximately 415 linear feet of 12-inch water main and appurtenances installed by horizontal directional drilling methods, and the replacement of 210 linear feet of 8-inch water main suspended from bridge crossings.

This project is in the “Downtown” and “North Linden” Community Planning Areas and includes the following streets: Maize Rd., Poling Ct., Reed Circle Dr., Loring Rd., Garden Rd., Wetmore Rd., Glenmawr Ave., N. 4th St., 8th Ave., and 2 bridge crossings near Goodale Ave. and I-670E.

2. ECONOMIC IMPACT/ADVANTAGES; COMMUNITY OUTREACH; PROJECT DEVELOPMENT; ENVIRONMENTAL FACTORS/ADVANTAGES OF PROJECT: The goal of this project is to replace or rehabilitate the existing 6-inch, 8-inch, and 12-inch water lines that have a high break frequency. Replacement of these

water lines will improve water service, decrease burden on water maintenance operations, and reduce water loss. The Neighborhood Liaison(s) will be contacted and informed of this project during the design phase. Further community outreach may result through the Neighborhood Liaison Program.

3.1 CONSTRUCTION CONTRACT AWARD: The Director of Public Utilities publicly opened four (4) bids on June 21, 2017 from:

1. Fields Excavating, Inc. $3,487,042.65
2. Elite Excavating of Ohio $3,796,150.00
3. Shelly & Sands, Inc. $3,823,398.40
4. Danbert, Inc. $3,876,516.60

Fields Excavating's bid was deemed the lowest, best, most responsive and responsible bid in the amount of $3,487,042.65. Their Contract Compliance Number is 31-1451322 (expires 9/6/18, Majority) and their DAX Vendor No. is 005426. Additional information regarding all bidders, description of work, contract time frame and detailed amounts can be found on the attached Information form.

Searches in the Excluded Party List System (Federal) and the Findings for Recovery list (State) produced no findings against Fields Excavating, Inc.

3.2 PRE-QUALIFICATION STATUS: Fields Excavating, Inc. and all proposed subcontractors have met code requirements with respect to pre-qualification, pursuant to relevant sections of Columbus City Code Chapter 329.

4. FISCAL IMPACT: This Ordinance authorizes the City Auditor to appropriate and transfer funds from the Water System Reserve Fund to the Water Supply Revolving Loan Account Fund in order to fund this proposed expenditure. This transaction is a temporary measure that is required until such time as the Division is able to execute a loan with the Water Supply Revolving Loan Account Fund and reimburse the Water System Reserve Fund. The loan is expected to be approved in July 27, 2017. An amendment to the 2017 Capital Improvements Budget will also be necessary.

To authorize the Director of Public Utilities to enter into a construction contract with Fields Excavating, Inc. for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project; to authorize the appropriation and transfer of $3,487,042.65 from the Water System Reserve Fund to the Water Supply Revolving Loan Account Fund; to authorize the appropriation and expenditure of $3,487,042.65 from the Water Supply Revolving Loan Account Fund; for the Division of Water; and to authorize an amendment of the 2017 Capital Improvements Budget. ($3,487,042.65)

WHEREAS, four (4) bids for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project were received and publicly opened in the offices of the Director of Public Utilities on June 21, 2017; and

WHEREAS, the lowest, best, most responsive and responsible bid was from Fields Excavating, Inc. in the amount of $3,487,042.65; and

WHEREAS, it is necessary to authorize the Director of the Department of Public Utilities to enter into a construction contract for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project; and

WHEREAS, it is necessary to both appropriate funds from the Water System Reserve Fund and to authorize the transfer of said funds into the Water Supply Revolving Loan Account Fund in order to temporarily fund this expenditure, until

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such time as the City is able to execute a loan for the above stated purpose and reimburse the Water System Reserve Fund; and

WHEREAS, it is necessary to authorize an amendment to the 2017 Capital Improvements Budget for the purpose of providing sufficient spending authority for the aforementioned project expenditures; and

WHEREAS, it has become necessary in the usual daily operation of the Division of Water, Department of Public Utilities, to authorize the Director to enter into a construction contract with Fields Excavating, Inc. for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project, for the preservation of the public health, peace, property and safety; **now, therefore**

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

SECTION 1. That the Director of Public Utilities is hereby authorized to enter into a construction contract for the Maize Road Area Water Line Improvements (including 8th Avenue Water Line Improvements) Project with Fields Excavating, Inc., 177 Twp Rd. 191, Kitts Hill, OH 45645 (FID# 31-1451322); in an amount up to $3,487,042.65; in accordance with the terms and conditions of the contract on file in the Office of the Division of Water.

SECTION 2. That said construction company shall conduct the work to the satisfaction of the Director of Public Utilities and the Administrator of the Division of Water.

SECTION 3. That the 2017 Capital Improvements Budget is hereby amended, in Fund 6011 - Water Supply Revolving Loan Acct. Fund, as follows:

Project ID | Project Name | Current Authority | Revised Authority | Change
P690236-100108 (New Funding) | E. 8th Ave WL Imp's | $0 | $139,568 | +$139,568 (adding authority to match expenditure)

SECTION 4. That from the unappropriated monies 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 ended December 31, 2017, the sum of $3,487,042.65 is appropriated in Fund 6003 - Water System Reserve Fund, in Object Class 10 Transfer Out Expenditure, per the account codes in the attachment to this ordinance.

SECTION 5. That the transfer of $3,487,042.65 or so much thereof as may be needed, is hereby authorized between Fund 6003 - Water System Reserve Fund and Fund 6011 - Water Supply Revolving Loan Account Fund, per the account codes in the attachment to this ordinance.

SECTION 6. That the appropriation and expenditure of $3,487,042.65 or so much thereof as may be needed, is hereby authorized in Fund 6011 - Water Supply Revolving Loan Account Fund, in Object Class 06 Capital Outlay, per the accounting codes in the attachment to this ordinance.

SECTION 7. That upon obtaining other funds for the purpose of funding water system capital improvement work, the City Auditor is hereby authorized to repay the Water System Reserve Fund the amount transferred under Section 5 above, and said funds are hereby deemed appropriated for such purpose.

SECTION 8. 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 $3,487,042.65 (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 Water

System Reserve Fund 6003, which is the fund from which the advance for costs of the Project will be made.

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

SECTION 12. 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 13. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

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