



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed

File created: 6/13/2018 **In control:** Public Utilities Committee

On agenda: 7/16/2018 **Final action:** 7/18/2018

Title: To authorize the Director of Public Utilities to enter into a construction contract with Elite Excavating Co. of Ohio, Inc. for the Sale Road Area Water Line Improvements Project; to authorize the appropriation and transfer of \$4,088,753.35 from the Water System Reserve Fund to the Water Supply Revolving Loan Account Fund; to authorize the appropriation and expenditure of \$4,088,753.35 from the Water Supply Revolving Loan Account Fund; to authorize a transfer and expenditure up to \$2,000.00 within the Water General Obligation Voted Bonds Fund to provide for payment of prevailing wage related services to the Department of Public Service; for the Division of Water; and to authorize an amendment to the 2018 Capital Improvements Budget.(\$4,090,753.35)

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD 1732-2018 Bid Tab, 2. ORD 1732-2018 QFF, 3. ORD 1732-2018 Information, 4. ORD 1732-2018 Utilization, 5. ORD 1732-2018 map, 6. ORD 1732-2018 Funding

Date	Ver.	Action By	Action	Result
7/18/2018	1	CITY CLERK	Attest	
7/17/2018	1	MAYOR	Signed	
7/16/2018	1	COUNCIL PRESIDENT	Signed	
7/16/2018	1	Columbus City Council	Approved	Pass
7/9/2018	1	Columbus City Council	Read for the First Time	

1.0 BACKGROUND: This legislation authorizes the Director of Public Utilities to enter into a construction contract with Elite Excavating Co. of Ohio, Inc. for the Sale Road Area Water Line Improvements Project, in an amount up to \$4,088,753.35, for Capital Improvements Project No. 690236-100079, Division of Water Contract Number 2054.

Funds in the amount of \$2,000.00 will also be encumbered with the Department of Public Service for Prevailing Wage services.

The project includes replacement of approximately 17,400 linear feet of water line. The existing water mains range from 70 to 88 years in age and from 6-inches to 8-inches in diameter. Along with the installation of new 8-inch water mains, the project will also include new fire hydrant installations and water service transfers.

Planning Area - "North Linden"; the majority of the project is located between Karl Road and Cleveland Avenue, bounded by Huy Road to the south and Ward Road to the north.

2.0 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 and 8-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) has been contacted and informed of this project. Further

community outreach may result through the Neighborhood Liaison Program.

3.0 CONSTRUCTION CONTRACT AWARD: The Director of Public Utilities publicly opened four (4) bids on June 6, 2018 from:

1. Elite Excavating of Ohio, Inc.	\$4,088,753.35
2. Shelly & Sands, Inc.	\$4,254,625.65
3. Danbert, Inc.	\$4,579,092.21
4. Conie Construction Co.	\$5,142,636.24

Elite Excavating's bid was deemed the lowest, best, most responsive and responsible bid in the amount of \$4,088,753.35. Their Contract Compliance Number is 20-1643186 (expires 6/22/19, Majority) and their DAX Vendor No. is 1064. 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 Elite Excavating Co. of Ohio, Inc.

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

4.0 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 2018.

A portion of funding will also come from the Water G.O. Voted Bonds Fund and requires a transfer of cash and an amendment to the 2018 Capital Improvements Budget.

To authorize the Director of Public Utilities to enter into a construction contract with Elite Excavating Co. of Ohio, Inc. for the Sale Road Area Water Line Improvements Project; to authorize the appropriation and transfer of \$4,088,753.35 from the Water System Reserve Fund to the Water Supply Revolving Loan Account Fund; to authorize the appropriation and expenditure of \$4,088,753.35 from the Water Supply Revolving Loan Account Fund; to authorize a transfer and expenditure up to \$2,000.00 within the Water General Obligation Voted Bonds Fund to provide for payment of prevailing wage related services to the Department of Public Service; for the Division of Water; and to authorize an amendment to the 2018 Capital Improvements Budget.(\$4,090,753.35)

WHEREAS, four (4) bids for the Sale Road Area Water Line Improvements Project were received and publicly opened in the offices of the Director of Public Utilities on June 6, 2018; and

WHEREAS, the lowest, best, most responsive and responsible bid was from Elite Excavating Co. of Ohio, Inc. in the amount of \$4,088,753.35; and

WHEREAS, it is necessary to authorize the Director of the Department of Public Utilities to enter into a construction contract for the Sale Road Area Water Line Improvements Project; and

WHEREAS, it is necessary to authorize the Director of the Department of Public Utilities to encumber and expend funds to provide for payment of prevailing wage services associated with said 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 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, 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 construction of the Project described in this Ordinance (collectively, the “Project”); and

WHEREAS, it is necessary to authorize a transfer and expenditure of funds within the Water G.O. Voted Bonds Fund, for the Division of Water; and

WHEREAS, it is necessary to authorize an amendment to the 2018 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 of Public Utilities to enter into a construction contract with Elite Excavating Co. of Ohio, Inc. for the Sale Road Area 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 Sale Road Area Water Line Improvements Project with Elite Excavating Co. of Ohio, Inc., 4500 Snodgrass Road, Mansfield, OH 44903 (FID# 20-1643186); in an amount up to \$4,088,753.35; in accordance with the terms and conditions of the contract on file in the Office of the Division of Water; and to obtain the necessary prevailing wage related services from the Department of Public Service and to pay up to a maximum amount of \$2,000.00.

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 transfer of \$2,000.00 or so much thereof as may be needed, is hereby authorized between projects within Fund 6006 - Water G.O. Voted Bonds Fund, per the account codes in the attachment to this ordinance.

SECTION 4. That the 2018 Capital Improvements Budget is hereby amended, in Fund 6006 - Water G.O. Voted Bonds Fund and Fund 6011 - Water Supply Revolving Loan Acct. Fund, as follows:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Project ID</u>	<u>Project Name</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
6011	Water Supply Revolving Loan Acct.	P690236-100079 (NEW)	Sale Rd. Area WL Imp's	\$3,500,000	\$4,088,754	+\$588,754 (adding authority to match expenditure)
6006	Water G.O. Voted Bonds	P690236-100072 (carryover)	Shattuck Ave. Area WL Imp's	\$0	\$34,389	+\$34,389 (establish authority for cash)
6006	Water G.O. Voted Bonds	P690236-100072 (carryover)	Shattuck Ave. Area WL Imp's	\$34,389	\$32,389	-\$2,000
6006	Water G.O. Voted Bonds	P690236-100079 (carryover)	Sale Rd. Area WL Imp's	\$532,161	\$534,161	+\$2,000

SECTION 5. 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, 2018, the sum of \$4,088,753.35 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 6. That the transfer of \$4,088,753.35 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 7. That the appropriation and expenditure of \$4,088,753.35 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 8. That the expenditure of \$2,000.00 or so much thereof as may be needed, is hereby authorized in Fund 6006 - Water G.O. Voted Bonds Fund, in Object Class 06 - Capital Outlay, for prevailing wage services, per the accounting codes in the attachment to this ordinance.

SECTION 9. 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 6 above, and said funds are hereby deemed appropriated for such purpose.

SECTION 10. 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 \$4,088,753.35 (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 11. 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 12. 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 13. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 14. 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 15. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.