



## Legislation Details (With Text)

**File #:** 2784-2022      **Version:** 1

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

**File created:** 10/5/2022      **In control:** Public Utilities Committee

**On agenda:** 11/14/2022      **Final action:** 11/16/2022

**Title:** To authorize the Director of Public Utilities to enter into a construction contract with Kokosing Construction Company, Inc. for the Rickenbacker Intermodal Sanitary Extension Project; to authorize the appropriation and transfer of \$6,656,261.53 from the Sanitary Sewer Reserve Fund to the Ohio Water Development (OWDA) Loan Fund; to authorize the appropriation and expenditure of \$6,656,261.53 from the Ohio Water Development (OWDA) Loan Fund; to authorize an expenditure up to \$2,000.00 for prevailing wage services to the Department of Public Services within the Sanitary General Obligations Voted Bonds Fund; to amend Ord. 2459-2021, which authorized the Department of Public Utilities to apply for and accept loan funding from the Water Pollution Control Loan Fund (WPCLF), in order to increase the maximum dollar amount of this project's loan award not to exceed amount to \$6,656,261.53; to amend the 2022 Capital Improvement Budget. (\$6,658,261.53)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Ord. 2784-2022 Information, 2. Ord. 2784-2022 Utilization, 3. Ord. 2784-2022 Funding

Date	Ver.	Action By	Action	Result
11/16/2022	1	CITY CLERK	Attest	
11/15/2022	1	ACTING MAYOR	Signed	
11/14/2022	1	COUNCIL PRESIDENT	Signed	
11/14/2022	1	Columbus City Council	Approved	Pass
11/7/2022	1	Columbus City Council	Read for the First Time	

**BACKGROUND:** This project consists of demolishing a pump station and constructing ~ 6,000 feet of 15'' to 24'' sanitary sewer via open cut and Jack-and-Bore near the Rickenbacker Airport, and other such work as may be necessary to complete the contract, in accordance with the drawings, technical specifications, special provisions, and City of Columbus Construction and Material specifications set forth in this Invitation For Bid (IFB).

Planning Area - 64 - Far South

**PROJECT TIMELINE:** All work shall be substantially complete within 270 calendar days of the Notice to Proceed, with final completion to occur within 365 calendar days. The City anticipates issuing a Notice to Proceed on or about January 6<sup>th</sup>.

**PROCUREMENT INFORMATION:** The Division advertised for competitive bids submission for the subject services on the City's Vendor Services website and in the City Bulletin in accordance with the overall provisions of Chapter 329 of the Columbus City Code. The Division of Sewerage and Drainage received four (4) bids on September 29, 2022 from the following:

NAME	TAX ID	DAX #	City/State	Status	Expiration
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Kokosing Construction	31-1023518	004610	Columbus, OH	MAJ	3/3/2024
Complete General Construction	31-4366382	006056	Columbus, OH	MAJ	6/8/2023
Trucco Construction Co., Inc.	31-1293605	004988	Delaware, OH	MAJ	1/23/2024
John Eramo & Sons, Inc	31-0724866	004251	Hilliard, OH	MAJ	12/9/2023

**EMERGENCY DESIGNATION** is **not requested** at this time.

**ECONOMIC / ENVIRONMENTAL IMPACT:** This project will provide City sanitary sewer service to a quickly developing service area and remove a pump station from our system. This project will increase the water quality by eliminating potential ground water pollution by preventing the installation of package treatment systems. This project will also lower the City's operation and maintenance costs by eliminating future O&M and replacement of the existing Military Pump Station (SA-18). In addition, the project has economic benefits by increasing the sewer revenues, creating additional industrial/commercial development and new jobs.

**FISCAL IMPACT:** This Ordinance authorizes the City Auditor to appropriate and transfer funds from the Sanitary Sewer Reserve Fund 6102 to the Ohio Water Development (OWDA) Loan Fund 6111 in order to fund this expenditure. This transaction is a temporary measure that is required until such time as the division is able to execute a loan with the OWDA Loan Fund and reimburse the Sanitary Sewer Reserve Fund. The loan is expected to be approved in December, 2022. Additionally \$2,000.00 is necessary for Prevailing Wage Services from the Department of Public Service. The transfer within and expenditure of \$2,000.00 is needed from the Sanitary Sewer General Obligation Bond Fund 6109. An amendment to the 2022 Capital Improvement Budget is also necessary to align the authority.

This ordinance will also amend Ord. 2459-2021, which authorized the Department of Public Utilities to apply for and accept loan funding from the Water Pollution Control Loan Fund (WPCLF), in order to increase the maximum dollar amount of this project's loan award not to exceed amount to \$6,656,261.53.

To authorize the Director of Public Utilities to enter into a construction contract with Kokosing Construction Company, Inc. for the Rickenbacker Intermodal Sanitary Extension Project; to authorize the appropriation and transfer of \$6,656,261.53 from the Sanitary Sewer Reserve Fund to the Ohio Water Development (OWDA) Loan Fund; to authorize the appropriation and expenditure of \$6,656,261.53 from the Ohio Water Development (OWDA) Loan Fund; to authorize an expenditure up to \$2,000.00 for prevailing wage services to the Department of Public Services within the Sanitary General Obligations Voted Bonds Fund; to amend Ord. 2459-2021, which authorized the Department of Public Utilities to apply for and accept loan funding from the Water Pollution Control Loan Fund (WPCLF), in order to increase the maximum dollar amount of this project's loan award not to exceed amount to \$6,656,261.53; to amend the 2022 Capital Improvement Budget. (\$6,658,261.53)

**WHEREAS**, the Division of Sewerage and Drainage advertised for competitive bids for the Rickenbacker Intermodal Sanitary Extension Project, and four (4) bids were received on September 29, 2022; and

**WHEREAS**, it is necessary to authorize the Director of the Department of Public Utilities to execute a construction contract with Kokosing Construction Company, Inc. and to encumber and expend funds to provide for prevailing wage services for the Division of Sewerage and Drainage's Rickenbacker Intermodal Sanitary Extension Project, CIP# 650491-100008; and

**WHEREAS**, it is necessary to both appropriate funds from the Sewer System Reserve Fund 6102 and to authorize the transfer of said funds to the OWDA Loan Fund 6111 in order to temporarily fund this expenditure until such time as the City receives loan proceeds for the above stated purpose and reimburses the Sewer 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 the expenditure of up to \$2,000.00 within the Sanitary G.O. Voted Bonds Fund 6109 for Prevailing Wage Services to the Department of Public Service; and

**WHEREAS**, it is necessary to authorize an amendment to the 2022 Capital Improvement Budget; and

**WHEREAS**, , it has become necessary in the usual daily operation of the Department of Public Utilities, Division of Sewerage and Drainage, to authorize the Director to enter into a construction contract with Kokosing Construction Company, Inc. in order to meet project deadlines and deliverables, 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 with Kokosing Construction Company, Inc., 886 McKinley Avenue Columbus, OH 43222; for the Division of Sewerage and Drainage’s Rickenbacker Intermodal Sanitary Extension Project, CIP# 650491-100008, in accordance with the terms and conditions as shown in the agreement on file in the office of the Division of Sewerage and Drainage; and to obtain the necessary prevailing wage services from the Department of Public Services up to a maximum amount of \$2,000.00.

**SECTION 2.** 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 ending December 31, 2022, the sum of \$6,656,261.53 is appropriated in Fund 6102 Sewerage Reserve Fund, in object class 10 - Transfer Out Expenditure, per the account codes in the funding attachment to this ordinance.

**SECTION 3.** That the transfer of \$6,656,261.53 or so much thereof as may be needed, is hereby authorized between the Sanitary Sewer Reserve Fund 6102 and OWDA Loan Fund 6111 per the accounting codes in the attachment to this ordinance.

**SECTION 4.** That the appropriation and expenditure of \$6,658,261.53, inclusive of \$2,000.00 to the Department of Public Service for prevailing wage services, or so much thereof as may be needed, is hereby authorized per the accounting codes in the attachment to this ordinance.

**SECTION 5.** That the 2022 Capital Improvement Budget is amended as per the accounting codes as attached to this ordinance.

**SECTION 6.** That the said company, Kokosing Construction Company, Inc., shall perform the work to the satisfaction of the Director of Public Utilities and the Administrator of the Division of Sewerage and Drainage.

**SECTION 7.** That Ordinance 2459-2021, passed by Columbus City Council on October 18, 2021, is hereby amended to increase the maximum dollar not to exceed amount of this project's Rickenbacker Intermodal Sanitary Extension Project maximum loan award from \$6,000,000.00 to \$6,656,261.53 as it pertains to the 2022 funding year.

**SECTION 8.** That the City Auditor is hereby authorized 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 are no longer required for said project; except that no transfer shall be made from a project by monies from more than one source.

**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 establish proper project accounting numbers as appropriate.

**SECTION 11.** 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 12.** That upon obtaining other funds for the purpose of funding sanitary sewer system capital improvement work, the City Auditor is hereby authorized to repay the Sanitary Sewer Reserve Fund the amount transferred above (Section 3), and said funds are hereby deemed appropriated for such purposes.

**SECTION 13.** 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 \$6,656,261.53 (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 Sanitary/Sewer Reserve Fund 6102, which is the fund from which the advance for costs of the Project will be made.

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