



Legislation Text

File #: 1435-2016, Version: 1

1. BACKGROUND

This legislation authorizes the Director of Public Service to enter into a contract for the construction of the Resurfacing - Resurfacing 2016 Project 3 project and to provide payment for construction administration and inspection services.

This contract consists of repairing and resurfacing 79 city streets, constructing 436 ADA curb ramps along those streets, the work for which may consist of: milling the existing pavement, overlaying with new asphalt concrete, minor curb replacement, and replacing curb and sidewalk associated with installing ADA wheelchair ramps. Where warranted, the plans may also call for areas of full depth pavement repair and other such work as may be necessary to complete the contract in accordance with the plans and specifications set forth in the Bid Submittal Documents.

The estimated Notice to Proceed date is June 29, 2016. The project was let by the Office of Support Services through Vendor Services and Bid Express. Three bids were received on May 12, 2016 (three majority) and tabulated on March 18, 2016, as follows:

Company Name	Bid Amt	City/State	Majority/MBE/FBE
Decker Construction Company	\$7,524,805.69	Columbus, OH	Majority
Strawser Paving Company	\$7,701,446.78	Columbus, OH	Majority
Shelly & Sands, Inc.	\$8,949,922.48	Columbus, OH	Majority

Award is to be made to Decker Construction Company as the lowest responsive and responsible and best bidder. The contract amount will be \$7,524,805.69. The amount for construction administration and inspection services will be \$677,232.51. The total legislated amount is \$8,202,038.20.

Searches in the System for Award Management (Federal) and the Findings for Recovery list (State) produced no findings against Decker Construction Company.

2. CONTRACT COMPLIANCE

The contract compliance number for Decker Construction Company is 31-0983557, Vendor Number 004549, and expires 10/13/17.

3. PRE-QUALIFICATION STATUS

Decker Construction Company and all proposed trades subcontractors have met code requirements with respect to pre-qualification, pursuant to relevant sections of Columbus City Code Chapter 329.

4. FISCAL IMPACT

Funding for this project is budgeted in the 2016 Capital Improvements Budget. A transfer of funds is necessary as a temporary funding source until the 2016 bond sale proceeds are received. The fund transfer will \$1,300,558.20 of the needed funding. It is necessary to certify the remaining \$6,901,480.00 needed for the project against the Special Income Tax Fund.

5. EMERGENCY DESIGNATION

Emergency action is requested in order to allow this project to begin at the earliest possible time this construction season to ensure the safety of the travelling public and to meet the contract completion date of November 1, 2016, thereby preserving the public health, peace, property, safety and welfare.

To amend the 2016 Capital Improvement Budget; to authorize and direct the City Auditor to appropriate funds in the Special Income Tax Fund and in the Streets and Highways Bonds Fund; to authorize and direct the City Auditor to transfer funds between the Special Income Tax Fund and the Streets and Highways Bond Fund; to authorize and direct the City Auditor to transfer cash and appropriation within the Streets and Highways Bond Fund; to authorize the Director of Public Service to enter into contract with Decker Construction Company in connection with the Resurfacing 2016 Project 3 Program; to authorize the expenditure of \$8,202,038.20 from the Streets and Highways Bonds Fund; and to declare an emergency. (\$8,202,038.20)

WHEREAS, the City of Columbus Department of Public Service is engaged in the Resurfacing - Resurfacing 2016 Project 3 project; and

WHEREAS, work on this contract consists of repairing and resurfacing 79 city streets, constructing 436 ADA curb ramps along those streets, the work for which may consist of: milling the existing pavement, overlaying with new asphalt concrete, minor curb replacement, and replacing curb and sidewalk associated with installing ADA wheelchair ramps. Where warranted, the plans may also call for areas of full depth pavement repair and other such work as may be necessary to complete the contract in accordance with the plans and specifications set forth in the Bid Submittal Documents.; and

WHEREAS, Decker Construction Company will be awarded the contract for the Resurfacing - Resurfacing 2016 Project 3 project; and

WHEREAS, it is necessary to enter into contract with Decker Construction Company; and

WHEREAS, it is necessary to provide for construction administration and inspection services; and

WHEREAS, it is necessary to transfer funds from the Special Income Tax Fund to fund this project; and

WHEREAS, the City will reimburse the Special Income Tax Fund; and

WHEREAS, this transfer should be considered as a temporary funding method; and

WHEREAS, the aggregated principal amount of obligations which the City will issue to finance this project is presently expected not to exceed \$8,202,038.20; 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 project described in this ordinance (the "Project"); now, therefore

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Service, Division of Design and Construction, in that it is immediately necessary to enter into contract with Decker Construction Company to ensure the safety of the travelling public, thereby preserving 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 2016 Capital Improvement Budget authorized by ordinance 0960-2016 be amended as follows to establish sufficient authority for this project:

Fund / Project / Project Name / Current / Change / Amended

7704 / P530282-100051 / Resurfacing - Resurfacing Support Projects (Voted Carryover) / \$509,709.00 / (\$92,700.00) / \$417,009.00

7704 / P530282-100071 / Resurfacing - Urban Paving - SR 317 Hamilton Road (PID 92345) (Voted Carryover) / \$7,600.00 / (\$7,600.00) / \$0.00
7704 / P530282-100074 / Resurfacing - Hayden Run (Voted Carryover) / \$26,565.00 / (\$26,565.00) / \$0.00
7704 / P530282-100075 / Resurfacing - Far Northwest (Voted Carryover) / \$44,020.00 / (\$44,020.00) / \$0.00
7704 / P530282-100076 / Resurfacing - Far North (Voted Carryover) / \$51,952.00 / (\$51,952.00) / \$0.00
7704 / P530282-100077 / Resurfacing - Rocky Fork - Blacklick (Voted Carryover) / \$27,504.00 / (\$27,504.00) / \$0.00
7704 / P530282-100078 / Resurfacing - Northwest (Voted Carryover) / \$25,070.00 / (\$25,070.00) / \$0.00
7704 / P530282-100079 / Resurfacing - Northland (Voted Carryover) / \$26,931.00 / (\$26,931.00) / \$0.00
7704 / P530282-100080 / Resurfacing - Far West (Voted Carryover) / \$2,961.00 / (\$2,961.00) / \$0.00
7704 / P530282-100081 / Resurfacing - West Scioto (Voted Carryover) / \$5,182.00 / (\$5,182.00) / \$0.00
7704 / P530282-100082 / Resurfacing - West Olentangy (Voted Carryover) / \$6,063.00 / (\$6,063.00) / \$0.00
7704 / P530282-100083 / Resurfacing - Clintonville (Voted Carryover) / \$9,649.00 / (\$9,649.00) / \$0.00
7704 / P530282-100084 / Resurfacing - North Linden (Voted Carryover) / \$97,854.00 / (\$97,854.00) / \$0.00
7704 / P530282-100085 / Resurfacing - Northeast (Voted Carryover) / \$51,895.00 / (\$51,895.00) / \$0.00
7704 / P530282-100086 / Resurfacing - Near North - University (Voted Carryover) / \$8,783.00 / (\$8,783.00) / \$0.00
7704 / P530282-100087 / Resurfacing - South Linden (Voted Carryover) / \$10,525.00 / (\$10,525.00) / \$0.00
7704 / P530282-100088 / Resurfacing - Hilltop (Voted Carryover) / \$236,958.00 / (\$236,958.00) / \$0.00
7704 / P530282-100089 / Resurfacing - Franklinton (Voted Carryover) / \$10,389.00 / (\$10,389.00) / \$0.00
7704 / P530282-100092 / Resurfacing - Near East (Voted Carryover) / \$7,395.00 / (\$7,395.00) / \$0.00
7704 / P530282-100093 / Resurfacing - Eastmoor - Walnut Ridge (Voted Carryover) / \$41,409.00 / (\$41,409.00) / \$0.00
7704 / P530282-100094 / Resurfacing - Far East (Voted Carryover) / \$19,226.00 / (\$19,226.00) / \$0.00
7704 / P530282-100095 / Resurfacing - Near South (Voted Carryover) / \$25,141.00 / (\$25,141.00) / \$0.00
7704 / P530282-100097 / Resurfacing - Eastland - Brice (Voted Carryover) / \$62,112.00 / (\$62,112.00) / \$0.00
7704 / P530282-100098 / Resurfacing - Westland (Voted Carryover) / \$3,192.00 / (\$3,192.00) / \$0.00
7704 / P530282-100099 / Resurfacing - Rickenbacker (Voted Carryover) / \$2,415.00 / (\$2,415.00) / \$0.00
7704 / P530282-100101 / Resurfacing - Citywide (Voted Carryover) / \$47,094.00 / (\$47,094.00) / \$0.00
7704 / P530282-100105 / Resurfacing - Urban Paving - SR315 (PID 76420) (Voted Carryover) / \$350,000.00 / (\$350,000.00) / \$0.00

7704 / P530282-932016 / Resurfacing - 2016 Project 3 (Voted Carryover) / \$0.00 / \$1,300,559.00 / \$1,300,559.00

SECTION 2. That from the unappropriated monies and from all monies estimated to come into said funds from any and all sources and unappropriated for any other purpose during the fiscal year ended December 31, 2016, the sum of \$6,901,480.00 is appropriated in Fund 4430 Special Income Tax in Object Class 10 Transfer Out Operating, and in Fund 7704 Streets and Highways G.O. Bonds Fund Object Class 06 Capital Outlay per the account codes in the attachment to this ordinance.

SECTION 3. That the transfer of \$6,901,480, or so much thereof as may be needed, is hereby authorized between the Special Income Tax Fund, Fund 4430, and the Streets and Highways G.O. Bonds Fund, Fund 7704, per the account codes in the attachment to this ordinance.

SECTION 4. That the transfer of \$1,300,558.20, or so much thereof as may be needed, is hereby authorized between projects within Fund 7704 Streets and Highways Bond Fund per the account codes in the attachment to this ordinance.

SECTION 5. That the Director of Public Service be and is hereby authorized to enter into contract with Decker Construction Company, 3040 McKinley Avenue, Columbus, Ohio 43204, for the construction of the Resurfacing - Resurfacing 2016 Project 3 project in an amount up to \$7,524,805.69 or so much thereof as may be needed, for the Division of Design and Construction in accordance with the specifications and plans on file in the Office of Support Services, which are hereby approved; and to pay for the necessary inspection costs associated with the project up to a maximum of \$677,232.51.

SECTION 6. That the monies appropriated in the foregoing Section 2 shall be paid upon order of the Director of Public

Service and that no order shall be drawn or money paid except by voucher, the form of which shall be approved by the City Auditor.

SECTION 7. That of the expenditure of \$8,202,038.20, or so much thereof as may be needed, is hereby authorized in Fund, No. 7704 Streets and Highways GO Bond Fund in object class 06 Capital Outlay per the account codes in the attachment to this ordinance.

SECTION 8. That upon obtaining other funds for this project for the Department of Public Service, the City Auditor is hereby authorized and directed to repay the Special Income Tax Fund the amount transferred under Section 3.

SECTION 9. 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 \$6,901,480.00 (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 fund from which the advance for costs of the Project will be made.

SECTION 10. 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 11. All 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 to transfer the unencumbered balance in a project account to the unallocated balance account 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 13. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, 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.