

FIRST READING: 1.13.20
SECOND READING: 1.27.20
THIRD READING: 2.10.20

ORDINANCE NO. 1-20

BY: MICHAEL O'DONNELL

AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO PAY THE CITY OF CLEVELAND DIVISION OF WATER A REIMBURSEMENT FOR THE HOMELAND DRIVE AND RIVERWOOD AVENUE WATER MAIN IMPROVEMENT PROJECT IN THE AMOUNT OF \$91,771.77

WHEREAS: the Reinstatement of the Water Service Agreement for Direct Services between the City of Cleveland and the City of Rocky River was entered into in December 2013 (Ordinance 40-13); and

WHEREAS: Article 10 of said reinstatement provides for the City of Cleveland to be reimbursed for the unused funds of water main improvement projects; and

WHEREAS: Michael Mackay, P.E., City Engineer, reconciled the final allowable costs of the 2018 Homeland Drive and Riverwood Avenue Water Main Replacement Program; and

WHEREAS: the reconciliation indicates the City of Cleveland, Division of Water has made previous estimated payment(s) to the City of Rocky River in excess of the total final allowable project costs, in the amount of Ninety-One Thousand Seven Hundred Seventy-One Dollars and 77/100 (\$91,771.77) as further described in the attached Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ROCKY RIVER, COUNTY OF CUYAHOGA, STATE OF OHIO:

SECTION 1. That the Director of Finance is hereby authorized to pay the City of Cleveland Division of Water a reimbursement for allowable water main project costs, as further described in the attached Exhibit "A".

SECTION 2. That the payment authorized herein for said reimbursement for water main project costs shall be paid from the Sewer Rehabilitation Fund in the amount of \$91,771.77.

PASSED February 10th, 2020


JAMES W. MORAN
President of Council

PRESENTED
TO MAYOR: February 10th, 2020

APPROVED February 10th, 2020

ATTEST:


ALAN G. PEASE
Clerk of Council


PAMELA E. BOBST
Mayor

I, the undersigned clerk of council of the city of Rocky River, State of Ohio, do hereby certify that publication of the foregoing ordinance was duly made by posting a true copy thereof in the lobby of the Rocky River City Hall, in accordance with the charter of Rocky River, commencing on the 10th day of February, 20 20.


Clerk of Council of the City of Rocky River, Ohio

City of Rocky River } ss
County of Cuyahoga }


MICHAEL THOMAS, CPA
Director of Finance

THE UNDERSIGNED CLERK OF THE COUNCIL OF THE CITY OF ROCKY RIVER, OHIO DOES HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 1-20 ADOPTED BY THE COUNCIL OF SAID CITY ON THE 10th DAY OF February, 20 20 THAT THE PUBLICATION OF SUCH ORDINANCE HAS BEEN MADE AND CERTIFIED OF RECORD ACCORDING TO LAW, THAT NO PROCEEDINGS LOOKING TO A REFERENDUM UPON SUCH ORDINANCE HAVE BEEN TAKEN; THAT SUCH ORDINANCE AND THE CERTIFICATE OF PUBLICATION THEREOF, ARE OF RECORD IN ORDINANCE RECORD NO. 1-20

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 10th DAY OF February, 20 20.


CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO



City of Cleveland
Frank G. Jackson, Mayor

Department of Public Utilities
Division of Water
1201 Lakeside Avenue
Cleveland, Ohio 44114-1175
216, 564-2444
www.clevelandwater.org

Exhibit "A"



November 26, 2019

Mr. Michael A. Thomas
Finance Director
City of Rocky River
21012 Hilliard Boulevard
Rocky River, OH 44116

2018 Rocky River Water Main
Replacement Program
(Homeland Dr & Riverwood Ave)
Final Cost Reconciliation (Revised
and Corrected)

Dear Mr. Thomas:

Per the terms of the amended Water Service Agreement between the City of Cleveland and the City of Rocky River, the Cleveland Division of Water is now responsible for the costs of capital improvements relative to the existing water distribution system within your municipality. These improvements may be undertaken either directly by the Division of Water or they may be undertaken by your community, subject to reimbursement by the Division of Water pursuant to the terms of your water service agreement (City Contract # PS2012*285).

The above referenced project has been completed by your municipality, subject to the reimbursement terms of our agreement. The final cost reconciliation for this project has been completed and is attached for your review (see attached spread sheet). This reconciliation indicates that the Cleveland Division of Water has made previous estimated payment(s) to the City of Rocky River in excess of the total final allowable costs for this project in the amount of \$ 91,771.77.

Accordingly, please make arrangements to remit a check made payable in this amount to the City of Cleveland, Division of Water to reimburse the City for this over payment. This check should be sent to the following address:

Cleveland Division of Water
1201 Lakeside Avenue
Cleveland, OH 44114

Attention: Mary Webster, Chief Auditor
Division of Utilities Fiscal Control

Please remit payment as expeditiously as possible, but not later than 45 days from your receipt of this letter. Your assistance in the processing of our reimbursement and the timely closing of this project is greatly appreciated. Should you have any questions, please feel free to contact the undersigned at (216) 664-2444 EXT 75635 or via e-mail @ chris_kocsan@clevelandwater.com.

Very truly yours,



J. Christopher Kocsan
Sr. Budget and Management Analyst
Cleveland Division of Water

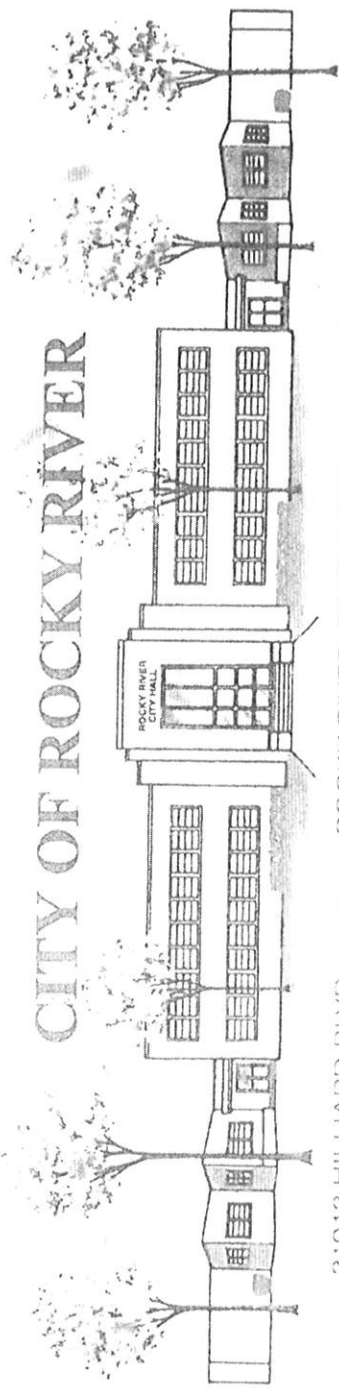
Enclosure

cc: Mary Webster
Alex Margevicius
Jose Hernandez
Pierre Haddad
Rasheed Warith

Summary of Reimbursement Status
 City of Rocky River
 Water Service Agreement (City Contract # PS 2012*285)
 Final Project Reconciliation - Revised and Corrected
 2018 Rocky River Water Main Replacement Program
 Homeland Drive and Riverwood Avenue Water Mains

<u>Description</u>	<u>Previous Payment(s)</u>	<u>Amount Actually Due</u>	<u>Refund Due to CWD</u>
Construction	\$958,607.10	\$895,705.39	\$62,901.71
Design (Max is 8% of Const)	61,606.40	61,606.40	\$0.00
Const Admin (Max is 5% of Const)	47,930.36	19,060.30	\$28,870.06
Totals	\$1,068,143.86	\$976,372.09	\$91,771.77

CITY OF ROCKY RIVER



21012 HILLIARD BLVD.

• ROCKY RIVER, OHIO 44116

• (440) 331-0600

MEMO

TO: J. Christopher Kocsan
FROM: Kimberly R. Kerber, P.E.
Project Manager
DATE: November 26, 2019
RE: 2018 Water Main Replacement Project for Homeland Drive and Riverwood Avenue
City of Rocky River
Project Cost Reconciliation

CC: Mary Kay Costello
Mike Thomas
Shelley Sollars
Jose Hernandez, CWD

Total Construction Cost:
(please refer to the attached final estimate from Terrace)
Total Design Cost for Water Work:
(please refer to invoices 2844, 3259, 3640 & 4045 from Mackay)
Total Construction Administration Cost for Water Work:
(please refer to invoices 4456, 4760, 5004, 5495 & 5828 from Mackay)

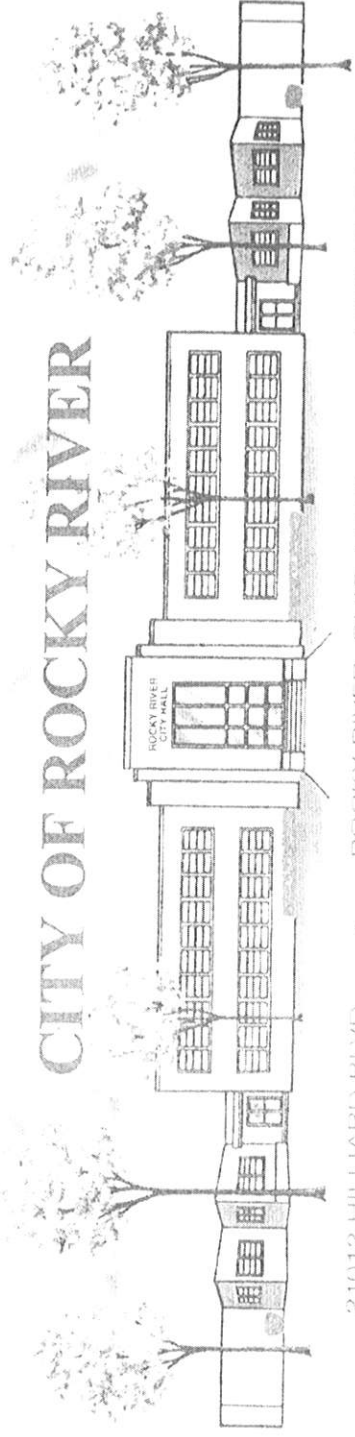
\$ 895,705.39
\$ 61,606.40
<u>\$ 19,060.30</u>
\$ 976,372.09
Construction Cost Estimate paid by CWD:
Design Costs paid by CWD:
Construction Administration Cost Estimate paid by CWD:
<u>\$ 958,607.10</u>
<u>\$ 61,606.40</u>
<u>\$ 47,930.36</u>
\$1,068,143.86
\$ 91,771.77

AMOUNT DUE TO CWD BY ROCKY RIVER:

/bhm
Enclosure


Kimberly R. Kerber, P.E.
Project Manager

CITY OF ROCKY RIVER



21012 HILLIARD BLVD.

• ROCKY RIVER, OHIO 44116 •

(440) 331-0600

November 21, 2019

J. Christopher Kocsan
City of Cleveland, Division of Water
Distribution Engineering Services
1201 Lakeside Avenue
Cleveland, Ohio 44114

RE: City of Rocky River
2018 Water Main Replacement Project for Homeland Drive and Riverwood Avenue
Final Project Reconciliation

Dear Mr. Kocsan,

Attached hereto is the final project reconciliation for the above referenced project. Please invoice the City of Rocky River for the total amount due.

Also attached hereto is the following supporting documentation:

1. Project Cost Reconciliation Statement: This document shows the final construction costs, engineering costs, and construction administration costs and calculates the balance owed by the City of Rocky River.
2. Copy of the Contractor's final pay request, including all change orders.
3. Copy of all of the Contractor's pay requests, including the electronic payment confirmation report and checks showing the City of Rocky River paid all pay requests to Terrace Construction Inc. Please note the City of Rocky River made electronic payments to all vendors prior to October, 2019.
4. Copies of Mackey's invoices for engineering and construction administration, including the electronic payment confirmations showing the City of Rocky River paid all invoices to Mackay Engineering, except for the final invoice #5828.
5. Copies of the Maintenance Bond and Contractor Affidavits

Please contact me with any questions or if you require additional information.

Sincerely,

Kimberly R. Kerber, PE
Project Manager

cc: Mike Thomas
Mary Kay Costello
Shelley Sollars
Jose Hernandez CWD