

Contractual Assistance for Maintenance of the Water Distribution System

**Department of Public Utilities
Division of Water**

Ord. No. 332-2025

Request for Legislation

An ordinance authorizing one or more Requirement contracts for the Division of Water, for a period up to two years, for labor and materials needed to repair, maintain, or replace water mains, fire hydrants, service connections, valves, and appurtenances, including tree lawn restoration and other repairs, to supplement Division of Water repair crews.

This legislation will also allow the Divisions of Water, Water Pollution Control, and Cleveland Public Power to enter one or more requirement contracts, for a period up to two years, for labor and materials for the restoration of pavement.

EXECUTIVE SUMMARY

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Background / Purpose:

Cleveland Water, the 10th largest water system in the country, needs to maintain an extremely large distribution system, consisting of 5300 miles of water mains, 50,000 valves, 70,000 fire hydrants and 440,000 service connections. CWD needs contractor assistance at times, especially during peak times, such as during cold winter snaps when break rates and freezing connections increase dramatically. CWD is seeking authority to hire contractors, via requirement contracts, to assist with these repairs. These contracts will also provide for pavement restoration services, including edge sealing, after pavement cuts are made for utility work.

Scope of Work / Commodities / Services:

These contracts will provide maintenance and repairs to

- * service connections
- * valves
- * water mains
- * fire hydrants
- * tree lawns needing restoration
- * pavement needing restoration (to be used by CWD, WPC, and CPP)

Anticipated Costs and Funding Source:

The anticipated cost is in excess of \$23M per year. Multiple contracts will be awarded to cover the scope of work. This includes \$18M under the operations budget and \$5M per year for capital work. The annual pavement restoration cost of in excess of \$2.5M.

Funding sources are as follows:

1. CWD: Fund 52, subfund 001

The cost of the improvements and other expenditures authorized shall be paid from Fund 52, SF 001, Fund 52, SF 258, and any and all funds deemed necessary by the Director of Public Utilities and/or the Director of Finance, and/or from the fund or subfund to which are credited the proceeds of future water bonds, if issued for this purpose or other funds from grants and/or one or more Water Supply Revolving Loan Fund (WSRLA) loans from Ohio EPA or Ohio Water Development Authority (forgivable or unforgivable) or other sources.

That the Director of Public Utilities and/or the Director of Finance is authorized to apply for and accept one or more Water Supply Revolving Loan Fund (WSRLA) loans from the Ohio EPA or the Ohio Water Development Authority (forgivable or non-forgivable).

2. CPP: Fund 58, subfund 001 (To be used only for Restoration of Pavement)
3. WPC: Fund 54, subfund 001 (To be used only for Restoration of Pavement)

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The cost of the improvements and other expenditures authorized shall be paid from Fund 54, SF 001, 54, SF 402, and any and all funds deemed necessary by the Director of Public Utilities and/or the Director of Finance, and/or from the fund or subfund to which are credited the proceeds of future sewer bonds, if issued for this purpose or other funds from NEORSD's Stormwater Community Cost Share, Member Community Infrastructure Program, and grants and/or one or more Water Pollution Control Loan Fund (WPCLF) loans from Ohio EPA or Ohio Water Development Authority (forgivable or unforgivable) or other sources.

That the Director of Public Utilities and/or the Director of Finance is authorized to apply for and accept one or more Water Pollution Control Loan Fund (WPCLF) loans from the Ohio EPA or the Ohio Water Development Authority (forgivable or non-forgivable).

That the Director of Public Utilities and/or the Director of Finance is authorized to enter into one or more loan agreements with the Ohio EPA or the Ohio Water Development Authority, or other appropriate state agency, for one or more WPCLF loans, which loan agreement or agreements shall contain additional terms that are acceptable to the Director of Law to protect the public interest. The Director of Public Utilities and/or the Director of Finance is further authorized to file all papers and execute all documents necessary to receive the funds under the WPCLF Agreement or Agreements; and appropriate the loan funds for the purposes set forth in the WPCLF Agreement or Agreements.

Schedule or Term of Contract:

This legislation will lead to one or more requirement contracts for a period up to two (2) years. The Cleveland Small Business (CSB) goal on these Requirement contracts is 20%.

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Current Contract(s):

| Vendor Name | Contract Info | CSB Participation |
|--|---|-------------------|
| Noce Enterprises Cesare Noce 940 E. 73 rd St. Cleveland, OH 44103 | - Contract #: RC2023*0093 - Contract Amount: \$11,958,528.69 - Contract Expiration Date: October 3, 2025 | 30.00% |
| Noce Enterprises Cesare Noce 940 E. 73 rd St. Cleveland, OH 44103 | - Contract #: RC2023*0094 - Contract Amount: \$11,953,800.80 - Contract Expiration Date: October 3, 2025 | 30.00% |
| Terrace Construction Jeff Nock 3965 Pearl Rd. Cleveland, OH 44109 | - Contract #: RC2023*0096 - Contract Amount: \$13,839,243.40 - Contract Expiration Date: October 3, 2025 | 31.9% |
| Terrace Construction Jeff Nock 3965 Pearl Rd. Cleveland, OH 44109 | - Contract #: RC2023*0097 - Contract Amount: \$14,593,560.20 - Contract Expiration Date: October 3, 2025 | 25.2% |
| Cook Paving & Construction Linda Fletcher 4545 Spring Road Brooklyn Heights, OH 44131 | - Contract #: RC2024*0126 - Contract Amount: \$2,819,300.00 - Contract Expiration Date: November 12, 2026 | 20.00% |

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Previous Contract(s):

| Vendor Name | Contract Info | CSB Participation |
|---|---|-------------------|
| Terrace Construction Jeff Nock 3965 Pearl Rd. Cleveland, OH 44109 | - Contract #: RC2021*0080 - Contract Amount: \$14,913,435.00 - Contract Expiration Date: June 1, 2023 | 30.13% |
| Noce Enterprises Cesare Noce 940 E. 73 rd St. Cleveland, OH 44103 | - Contract #: RC2021*0086 - Contract Amount: \$8,324,150.50 - Contract Expiration Date: June 1, 2023 | 27.06% |
| Noce Enterprises Cesare Noce 940 E. 73 rd St. Cleveland, OH 44103 | - Contract #: RC2021*0087 - Contract Amount: \$8,332,550.00 - Contract Expiration Date: July 1, 2023 | 27.00% |
| Noce Enterprises Cesare Noce 940 E. 73 rd St. Cleveland, OH 44103 | - Contract #: RC2021*0088 - Contract Amount: \$6,298,650.00 - Contract Expiration Date: July 1, 2023 | 27.00% |
| Cook Paving & Construction Linda Fletcher 4545 Spring Road Brooklyn Heights, OH 4413 | - Contract #: RC2022*075 - Contract Amount: \$5,469,100.00 - Contract Expiration Date: 11/08/24 | 20.03% |