

Information to be included in all Legislation modifying a Contract:

1. **The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.**

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>City/State</u>	<u>Status</u>
1. General Temperature Control	31-1201236/ 9/30/2022	Canal Winchester/OH	MAJ

2. **What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**

Competitive Bid

3. **List the ranking and order of all bidders.**

1. General Temperature Control, Inc.

4. **Complete address, contact name and phone number for the successful bidder only.**

General Temperature Control 970 West Walnut Street, Canal Winchester Ohio 43110
Contact: Bob Billings, (614) 837-3888

5. **A full description of all work to be performed including a full description of work to be performed during any known phasing of the contract.**

This is a contract for boiler maintenance services for the Department of Public Utilities (DPU), Division of Sewerage and Drainage (DOSD) facilities at the Southerly Wastewater Treatment Plant, Jackson Pike Wastewater Treatment Plant, and Sewer Maintenance Operations Center. Other DPU facilities may be added in the future. The work under this contract will mainly concern boilers and their associated equipment and systems that require inspection, testing, troubleshooting, chemical addition and balancing, maintenance, and repair or replacement of failed components. The work may also include updating software and firmware for the various boiler system heating units or any boiler-associated equipment. Fees for state inspections are also considered part of the boiler system and therefore under the scope of the contract work.

6. **An updated contract timeline to contract completion.**

Year 1 – January 23, 2018 to January 22, 2019
Year 2 – January 23, 2019 to January 22, 2020
Year 3 – January 23, 2020 to January 22, 2021
Year 4 – January 23, 2021 to January 22, 2022
Year 5 – January 23, 2022 to September 30, 2022

7. **A description of any and all modifications to date including the amounts of each modification and the Contract Number associated with any modification to date. (List each modification separately)**

Renewal #1 - **\$287,000.00**: \$275,000.00 DOSD, \$12,000.00 DOW (PO153174)
Mod #1 - \$300,000.00 DOSD, (PO182726)
Renewal #2 - \$100,000.00 DOSD, (PO205988)
Mod #2 – **\$298,000.00**: \$270,000.00 DOSD, \$28,000.00 DOW (PO237802)
Renewal #3 - **\$300,000.00**: \$270,000.00 DOSD (PO267683), \$30,000.00 DOW (PO267757)
Mod #3 - \$60,000 DOSD (PENDING)

8. A full description of the work to be performed as part of the proposed contract modification. (Indicating the work to be a logical extension of the contract is not sufficient explanation)

This contract modification will extend the contract and provide funding to continue boiler maintenance services for the various DPU, DOSD facilities, including chemicals required for treating the water contained in the boilers and troubleshooting any boiler-related problems, as necessary.

9. If the contract modification was not anticipated and explained in the original contract legislation, a full explanation as to the reasons the work could not have been anticipated is required. (Changed or field conditions is not sufficient explanation. Describe in full the changed conditions that require modification of the contract scope and amount.)

Unplanned modification. The original contract allows for three (3) extension periods on a year-to-year basis. This unplanned modification is to ensure critical boiler maintenance services continue through September 30, 2022, since a temporary delay in advertising bids has prevented the contract process, and thus new bids, from moving forward.

10. An explanation of why the work to be performed as part of the contract modification cannot be bid out. (Indicating the work to be a logical extension of the contract is not sufficient explanation)

The same exact service is required as originally bid. No lower pricing/more attractive terms and conditions are anticipated at this time.

11. A cost summary to include the original contract amount, the cost of each modification to date (List each modification separately), the cost of the modification being requested in the legislation, the estimated cost of any future known modifications and a total estimate of the contract cost.

This contract will be funded incrementally with renewals on approximately an annual basis. Three contract renewals were anticipated and executed for various Division of Sewerage and Drainage (DOSD) and Division of Water (DOW) Facilities. This requested modification is due to unforeseen bidding issues, as mentioned above. The expected cost for this project is as follows:

Original Contract – **\$295,000.00**: PO098732, \$275,000.00 (DOSD), \$20,000.00 (DOW)
Non-legislated – PO124722, \$49,999.00 (DOSD)
Renewal #1 – **\$287,000.00**: PO153174, \$275,000.00 (DOSD), \$12,000.00 (DOW)
Modification #1 – PO182726 - \$300,000.00 (DOSD)
Renewal #2 – PO205988 - \$100,000.00 (DOSD)
Modification #2 – **\$298,000.00**: PO237802 - \$270,000.00 (DOSD), \$28,000.00 (DOW)
Renewal #3 – **\$300,000.00**: PO267683 - \$270,000.00 (DOSD), PO267757 - \$30,000.00 (DOW)
Modification #3 - \$60,000 (DOSD) - PENDING
Total Estimated Cost - \$1,689,999.00