

ORD. 0260-2015

Information to be included in all Legislation Modifying Contracts

The names of all companies bidding, or submitting an RFP or RFSQ for the original contract.

N/A

The location by City and State of all companies bidding, or submitting an RFP or RFSQ for the original contract.

Anthony D Cieslak, Director of Finance
ACIESLAK@QUASAREG.COM
216-986-9999 x 124
Central Ohio BioEnergy, LLC
5755 Granger Road, Suite 320
Cleveland OH 44131

The status, Majority, MBE, FBE, of all companies bidding, or submitting an RFP or RFSQ for the original contract.

Majority, White

The name and location of the firm awarded the original contract and the Contract Number.

Anthony D Cieslak, Director of Finance
ACIESLAK@QUASAREG.COM
216-986-9999 x 124
Central Ohio BioEnergy, LLC
5755 Granger Road, Suite 320
Cleveland OH 44131
EL013649

A description of work performed to date as part of the contract and a full description of work to be performed during any future phasing of the contract.

Central Ohio Bio Energy COBE has an interconnection agreement (ORD # 1285-2010) pursuant to which the generating facility is a "Behind the Meter" generating unit that will sell excess electricity to the Division of Power.

An updated contract timeline to contract completion.

The contract began October 16, 2012 and will be modified yearly.

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

ORD. 0260-2015 – Central Ohio BioEnergy, LLC

See cost summary below.

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.)

The proposed modification only increases the maximum financial obligation for anticipated energy needs during 2015 and does not change the scope of the contract.

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.)

This modification was anticipated and as stated above it is only for an increase in funding to meet the energy needs in 2015.

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 City is obligated to purchase its excess energy and will be reviewed annually.

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.

EL 013649, Ord. 1985-2012, passed 10/03/2012	\$ 84,000.00
EL 013982, Ord. 0248-2013, passed 02/14/2013	250,000.00
EL 015343, Ord. 0118-2014, passed 02/10/14	220,000.00
EL TBD, Ord. 0260-2015, TBD	150,000.00
Total	\$704,000.00

This contract, upon City Council's approval, will be increased annually to provide funding for excess electricity as may be necessary through the term of the contract.

Note: The contract should be considered to include any and all work that is anticipated to be awarded to the company awarded the original contract throughout the contract/project timeline. This includes the original contract and any and all future anticipated modifications to the contract to complete the contract/project.