

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/ 11/29/2020	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, DOSD facilities at Southerly Wastewater Treatment Plant, Jackson Pike Wastewater Treatment Plant, and the Sewer Maintenance Operations Center. Division of Water facilities include the Hap Cremean Water Plant and the Dublin Road Water Plant. Other Department facilities may be added in the future. The work to be performed under this contract will be mainly 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 of software and firmware for the various boiler system heating units or any boiler associated equipment. Maintenance and repair of piping systems, fees for State Inspections and necessary chemicals are also considered part of the boiler system and therefore part of the required 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

- 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 (PO2378020)

Renewal #3 - \$300,000.00: \$270,000.00 DOSD, \$30,000.00 DOW (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 Renewal will extend the contract and provide funding to continue the Boiler Maintenance Services for the various Department of Public Utilities facilities, chemicals required for treating the water contained in the boilers, and troubleshooting boiler problems at DPU facilities, as required.

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.)

This was a planned modification. The original contract allows for three (3) extension periods on a year to year basis. This renewal is to provide the funding necessary for the payment of service to be provided through January 22, 2022.

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 for the Division of Sewerage and Drainage (DOSD) and the Division of Water (DOW) Facilities. If other DPU Facilities are added, and/or if unforeseen issues or difficulties are encountered, that would require additional funding, a modification would be requested. The expected cost for this project is as follows:

Original Contract – PO098732 - \$275,000.00 (DOSD), PO098732 - \$20,000.00 (DOW)
PO124722 - \$49,999.00 (DOSD)
Renewal #1 – PO153174 - \$275,000.00 (DOSD), PO153174 - \$12,000.00 (DOW)
Modification #1 - PO182726 - \$300,000.00 (DOSD)
Renewal #2 - PO205988 - \$100,000.00 (DOSD)
Modification #2 - PO237802 - \$270,000.00 (DOSD), PO237802 - \$28,000.00 (DOW)
Renewal #3 - \$300,000.00 (PENDING) - \$270,000.00 (DOSD), \$30,000.00 (DOW)
Total Estimated Cost - \$1,629,999.00

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.