ORD 0305-2024

Information to be included in all Legislation authorizing Entering into Contracts:

<u>The names of all companies bidding, or submitting an RFP or RFSQ</u> Invizions, Inc. Electric Power Systems

<u>The location by City and State of all companies bidding, or submitting an RFP or RFSQ</u> Invizions, Inc. – Norwalk, Ohio Electric Power Systems – Maryland Heights, Missouri

The status, Majority, MBE or FBE, of all companies bidding, or submitting an RFP or RFSQ Invizions, Inc. - Majority Electric Power Systems - Majority

<u>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.</u>

The Department of Public Utilities will use this contract for planned inspections, testing, troubleshooting and repair to ensure the correct operation of all components and their interaction for the equipment lifecycle.

<u>A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.</u> Ord #0156-2022 - Original Contract: through December 31, 2025 Ord #3185-2022 - Modification #1 – to add funding for 2022 budget year Ord #0092-2023 - Modification #2 – to add funding for 2023 budget year Ord #0305-2024 - to add funding for 2024 budget year (pending) *Possible Renewal/Modification #3: January 1, 2026 to and including December 31, 2026

An estimate of the full estimated cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications. Original Contract \$500,000.00 (2022) Modification #1 – to add funding \$800,000.00 (2022) Modification #2 – to add funding \$800,000.00 (2023) #3 - To add funding for 2024 budget year \$800,000.00 (2024) *Possible Renewal/Modification #4 – 2025 to add funding estimated at \$500,000.00 and Renewal for an additional year *Possible Renewal/Modification #5 – 2026 to add funding estimated at \$500,000.00 Total Estimated Contract: \$3,600,000.00