



Interoffice Memorandum

March 15, 2023

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Carrie Mathes, CFCM, NIGP-CPP, CPPO, C.P.M., Manager II,
Procurement Division

CONTACT: Iulia Sieman, P.E., Manager, Utilities Water Division
407-254-9844

SUBJECT: Approval of Amendment No. 2, Contract Y22-104, Sodium Hypochlorite,
Lots A and B

ACTION REQUESTED:

Approval of Amendment No. 2, Contract Y22-104, Sodium Hypochlorite, with Allied Universal Corporation, for Lot A, in the amount of \$1,578,188.92, for a revised estimated contract amount of \$3,813,096.37, and Lot B, in the amount of \$474,862.50, for a revised estimated contract amount of \$2,106,000.

PROCUREMENT:

This amendment will provide additional funding to sustain the supply of sodium hypochlorite, the primary disinfectant, required to maintain safe and reliable drinking and reclaimed water for public safety.

FUNDING:

Funding is available in account numbers 4420-038-1324-4151, 4420-038-1355-4151, 4420-038-1351-4151, 4420-038-1357-4151, and 4420-038-1360-4151.

APPROVALS:

The Utilities Water Division and Water Reclamation Division concurs with this recommendation.

REMARKS:

On November 30, 2021, the Board authorized the award of contract Y22-104 to Allied Universal, Corp., in the estimated amount of \$2,142,860 for Lot A, for a one-year term, and in the estimated amount of \$1,539,090 for Lot B for a one-year term, with four additional one-year renewal terms.

On January 1, 2023, the contract was renewed for an additional one-year term, inclusive of a price escalation in accordance with the contract. The amendment reduced quantities to offset the increase. As a result of the price escalation, the funds estimated at the issuance of this contract are insufficient to sustain services through December 31, 2023.

Based on the current contract amount, it is estimated that funds will be depleted by May 2023. This amendment is necessary to ensure the continuity of critical safety operations of the drinking and reclaimed water supply for public safety. Orange County Utilities intends to coordinate with the Procurement Division to rebid the contract prior to the end of this contract term.

Previous amendments to the contract are as follows:

Amendment No. 1: Renewed the Lot A contract for the period of January 1, 2023, through December 31, 2023, and increased the contract in the amount \$92,047.45 for a revised estimated contract amount of \$2,234,907.45.

Renewed the Lot B contract for the period of January 1, 2023 through December 31, 2023, and increased the contract in the amount of \$92,047.50, for a revised estimated contract amount of \$1,631,137.50.