

**CITY OF CAPE CORAL
REQUEST FOR SOLE SOURCE/SINGLE SOURCE PURCHASE**

Requesting Department: Utilities / Water Reclamation 3/26/2024

Vendor Name: TSC Jacobs (Dominic Spears)

Address: 11021 Countryway Blvd, Tampa, Florida 33626

Phone: (813) 888-5556 E-Mail: austin@tscjacobs.com

Price: \$46,349.00 (Not to exceed budgetary limits) g

Description of item to be procured:
OVIVO USA, LLC Clarifier C40HT Model rake drive assembly

1.) Uniqueness of vendor's item/service: How is this vendor uniquely qualified to provide the product/service:

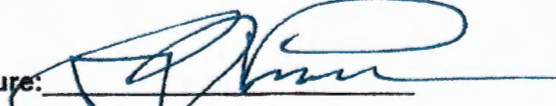
TSC Jacobs is the exclusive Municipal representative for OVIVO USA, LLC equipment and OEM replacement and repair parts.

2. Market Research: Describe other, similar sources or products available in the market, if any, and why they are not acceptable:


The Everest Water Reclamation Facility (EWRF) utilizes OVIVO USA, LLC Clarifier C40HT model rake drives for all four (4) of the facilities Clarifiers. Due to the dimensions, layout, and engineering of the Clarifiers at EWRF there are no other products on the market that can be utilized in place of the C40HT drive.

3. Proposed Actions: Describe the actions the department will take to overcome the present barriers to competition for any future acquisition of this product or service:

We will continue to stay informed of advancements in emerging and available components, processes, and equipment capable of meeting the needs of Utilities and the Community and include evaluations of different manufacturer's products as appropriate for future projects.

Department Director's Signature:  Date: 3/26/24

Approval: Procurement Manager:  (not to exceed \$50,000) Date: 4/2/24

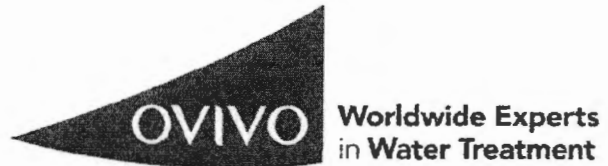
Approval: City Manager:  (not to exceed \$100,000.00) Date: 4/2/2024

Council authorization required if exceeding \$100,000.00

Revised 1/6/20 - Per Ordinance #52-19, Article VII: Purchase and Sale of Real and Personal Property. Adopted 12/02/2019

Ovivo USA, LLC
4246 Riverboat Road - Suite 300
Salt Lake City, Utah
84123-2583
USA

Telephone: 801.931.3000
Facsimile: 801.931.3080
www.ovivowater.com



March 22, 2024

City of Cape Coral
Attn.: Dominic Spears
Everest Water Reclamation Facility
1800 Everest Parkway
Cape Coral, FL 33904

Re: EIMCO Water Technologies Equipment
Sole Source

To Whom It May Concern:

Please be advised that Ovivo USA, LLC is the "Sole Source" manufacturer and exclusive distributor of all EIMCO Water Technologies parts/equipment used in Ovivo (formerly EIMCO Water Technologies) wastewater & water treatment process facilities.

Our exclusive agent for this equipment in your geographic area is:

TSC-Jacobs
11021 Countryway Blvd.
Tampa, FL 33626

Austin Moore
813 888-5556 - Office
813 300-7415 - Mobile

Please direct all inquiries for municipal wastewater treatment equipment to above agent.

Respectfully,



Bill Stewart
Sales Engineer
Ovivo USA, LLC Aftermarket Group
801 931-3265
bill.stewart@ovivowater.com



PROPOSAL
Q032224A-S

19 MARCH 2024

EVEREST PARKWAY WRF
CAPE CORAL, FL

PREPARED FOR

CITY OF CAPE CORAL

AREA REPRESENTATIVE

TSC Jacobs
Austin Moore
(818) 888-5556
austin@tscjacobs.com

NOTES

Pricing is only valid through the Expiration Date listed in this proposal. Ovivo will not accept purchase orders for this proposal past that date without reviewing pricing and delivery of items proposed.

PREPARED BY

Bill Stewart
Phone (801) 931-3265
Fax (801) 931-3080
bill.stewart@ovivowater.com

Ovivo USA, LLC
4246 Riverboat Road – Suite 300
Salt Lake City, Utah 84123-2583



DATE: March 22, 2024

TO: City of Cape Coral (Everest Parkway WRF)

Ovivo USA, LLC is pleased to submit a proposal for the following equipment (the "Products") on the project indicated above (the "Project"). This proposal, either in its original form or in its "as sold" format, constitutes Ovivo's contractual offer of goods and services in connection with the Project. Please contact Ovivo's sales representative in your area for any questions or comments you may have in connection with this proposal. The address is:

Attention: Austin Moore
 Telephone: (818) 888-5556
 Email: austin@tscjacobs.com

PRICING

Pricing Expiration Date: April 26, 2024.

ITEM	SPECIFICATION SECTION	EQUIPMENT	ESTIMATED SHIP DATE*	PRICE
I	n/a	Clarifier C40HT model rake drive assembly	*	\$46,349.00

* Lead time is estimated at 10 weeks based upon current inventory levels.

DELIVERY

Ovivo intends to ship all Products as indicated above after receipt of approved purchase order and approved submittal drawings from Purchaser. However, the date of shipment of the Products represents Ovivo's best estimate, but is not guaranteed, and Ovivo shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in this proposal. If such delivery is prevented or postponed by reason of Force Majeure, as defined in Ovivo's standard terms and conditions of sale, Ovivo shall be entitled at its option to tender delivery to Purchaser at the point or points of manufacture, and in default of Purchaser's acceptance of delivery, to cause the Products to be stored at such a point or points of manufacture at Purchaser's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this proposal. If shipment is postponed at request of Purchaser, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from Ovivo that the Products are ready for shipment. Handling, moving, storage, insurance, and other charges thereafter incurred by Ovivo with respect to the Products shall be for the account of Purchaser and shall be paid by Purchaser when invoiced.

GENERAL NOTES

The dates of drawing submission and shipment of the Products represent Ovivo's best estimate, but is not guaranteed, and Ovivo shall not be liable for any damages due to late delivery, including but not limited to liquidated damages. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in this proposal. If such delivery is prevented or postponed by reason of Force Majeure, as defined in Ovivo's standard terms and conditions of sale, Ovivo shall be entitled at its option to tender delivery to Purchaser at the point or points of manufacture, and in default of Purchaser's acceptance of delivery, to cause the Products to be stored at such a point or points of manufacture at Purchaser's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this proposal. If shipment is postponed at request of Purchaser, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from Ovivo that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by Ovivo with respect to the Products shall be for the account of Purchaser and shall be paid by Purchaser when invoiced.

*** CORONAVIRUS ADVISORY ***

The coronavirus situation may cause disruptions in our normal business practices, capacity, and supply chain. Any schedule statements made by Ovivo at this time are our best estimate and subject to change. Design will begin upon order acceptance; sourcing, manufacturing and fabrication will not begin until the formal submittal package is approved by owner and/or contractor.

BUY AMERICAN REQUIREMENTS

The Infrastructure Investment and Jobs Act signed into law on November 15, 2021, includes substantive changes to Buy America requirements compared to those specified in the preceding American Iron and Steel Act. While Ovivo fabricates and procures the vast majority of steel domestically for our equipment for the United States market, there are certain components that are either unavailable domestically or impractical to procure domestically through long-established supply chains, while meeting other project specifications, internal requirements, and project schedules. This challenge is further exacerbated by supply chain and labor shortages in pandemic and post pandemic times. As with previous legislation, we are awaiting any additional guidance from the US Environmental Protection Agency or other Agencies for further clarification relating to current Buy America requirements. As of now, the industry at large is unable to ascertain the parameters of the Buy America requirement. Thus, Ovivo cannot make any guarantee that its scope of supply will be in compliance with any Buy America requirements under the Infrastructure Investment and Jobs Act. Accordingly, any offer for sale, proposal, or budgetary quote/estimate submitted by or on behalf of Ovivo should not be construed as meeting such Buy America requirements unless explicitly stated otherwise.

PROJECT SUMMARY:

Ovivo USA, LLC (formerly EIMCO Water Technologies – EWT) proposes to supply one (1) new complete drive unit for the existing 110'-0" diameter Eimco Clarifier including installation services. Original Eimco Serial No: EWT0153-100, BAP1719-100, BAP1933-100 & CSW0041-100. The design of the proposed mechanism is based upon our standard engineering practices and details.

ITEMS INCLUDED:**ITEM 1****C40HT Drive (New):**

Ovivo will manufacture, supply, and provide installation services to include the following:

- Complete OVIVO Model C40HT drive assembly with gear motor and weatherproof drive torque controls including heater – set to original torque values
- Ovivo replacement drive assembly includes: 1 1/2 HP, 230/460 volt, 60hz, 3 phase TEFC drive gear motor, sprockets including clutch type torque device, chain, and HDG chain guard.
- Ovivo premium paint system.
 - SSPC-SP6 Surface Preparation
 - One prime coat & one intermediate coat – Tnemec N69F Epoxy
 - One finish coat – Tnemec 73 Endura Shield urethane.
- Shim kit and assembly hardware – 304 stainless steel.
- Operation and Maintenance manual.
- FOB ship point freight prepaid and allowed
- One (1) year mechanical warranty for new components only - 12 months from initial operation, not to exceed 18 months from delivery. Ovivo is not providing any sort to guarantee or warranty regarding process or performance as part of this proposal.

ITEMS NOT INCLUDED:

- Any existing clarifier mechanism components not expressly listed above.
- Removal or installation services.
- Offloading at job site.
- Field service and/or assembly assistance.

SURFACE PREPARATION AND PAINTING GENERAL INFORMATION

If painting the Products is included under Ovivo's scope of work, such Products shall be painted in accordance with Ovivo's standard practice. Shop primer paint is intended to serve only as minimal protective finish. Ovivo will not be responsible for condition of primed or finished painted surfaces after equipment leaves its shops. Purchasers are invited to inspect painting in our shops for proper preparation and application prior to shipment. Ovivo assumes no responsibility for field service preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism erection.

Clarifier motors, gear motors and center drives shall be cleaned and painted with manufacturer's standard primer paint only.

It is our intention to ship major steel components as soon as fabricated, often before drives, motors and other manufactured components. Unless you can insure that shop primed steel shall be field painted within thirty (30) days after arrival at the jobsite, we encourage you to purchase these components in the bare metal (no surface prep or primer) condition.

Ovivo cannot accept responsibility for rusting or deterioration of shop applied prime coatings on delivered equipment if the primed surfaces have not been field painted within thirty (30) days of arrival at the jobsite using manufacturers' standard primers. Other primers may have less durability.

ADDITIONAL PRICING AND DELIVERY TERMS

The price and delivery validity of this proposal is contingent upon ALL of the following milestones being met:

1. Ovivo (a) receives a binding purchase order with written acceptance of this proposal agreeing to the terms of this proposal in its entirety and Ovivo acknowledges receipt to Purchaser or (b) a fully executed contract signed by both Ovivo and Purchaser occurs no later than the expiration date of this proposal or in accordance with the DELIVERY section of this proposal. Letters of Intent are not a means to comply with this requirement.
2. Ovivo receives approval by Purchaser to release for fabrication all equipment no later than the specified weeks/timeframe listed in the DELIVERY section of this proposal from the acknowledgement date of the binding purchase order (1(a) above) or date of signed contract (1(b) above). Ovivo will only release engineering submittals and materials / labor for fabrication with a binding, acknowledged purchase order or fully executed Contract.
3. Ovivo receives written approval to deliver equipment to the destination per the Contract no later than the specified weeks/timeframe listed in the DELIVERY section of this proposal from the acknowledgement date of the binding purchase order (1(a) above) or date of signed contract (1(b) above). If Purchaser is not ready to receive the equipment, then Purchaser shall provide storage in accordance with Ovivo's instructions for storage of equipment. All costs to consolidate, store, and maintain equipment during storage will be borne solely by Purchaser. Ovivo may require Purchaser to buy an extended warranty as a result of this storage requirement.

In the event the aforementioned milestones cannot be met, prices and delivery schedules will be subject to review and adjustment as follows.

- A. Should submittal approval and Purchaser's release for fabrication be extended beyond those listed in the DELIVERY section, escalation costs shall be added to the proposal or contract price and shall be paid by Purchaser. Any such labor, material and transportation/shipping price increases paid by Purchaser shall be based on an industry-standard pricing measure or index for that particular labor, material, or transportation/shipping that accurately represents the market increase or, at Ovivo's reasonable discretion, actual increases incurred by Ovivo. The resulting cost and schedule impact shall be disclosed to the Purchaser prior to fabrication.
- B. Should Purchaser-requested shipment dates/timeframes be extended beyond those listed in the DELIVERY section, Ovivo reserves the right to charge Purchaser all appropriate costs incurred up to date of such event, which may include, but is not limited to, further escalation

costs, storage costs, costs associated with cessation and/or resumption of work, extended warranty costs, and partial or full payment for completion of milestones.

Prices quoted are FCA surface point of shipment, with freight included to an accessible point nearest the jobsite. Federal, state or local sales, use or other taxes are not included in the sales price.

Any additional duties and tariffs invoked after the date of its proposal will be added to the total proposed price.

PAYMENT TERMS

Payment terms are: One Hundred percent (100%) payment due within thirty (30) days after Purchaser's receipt of invoice. Invoice will be submitted after all materials have been received at job site or have been successfully installed by an Ovivo contractor and the field service check-out and start-up procedure is finalized. Credit is subject to acceptance by the Ovivo Credit Department.

Purchaser shall remit payment for proper invoices received from Ovivo in accordance with the payment terms stated above even if the Purchaser has not been paid by the Purchaser's customer (the "Owner"), if Purchaser is not the end-user of the Products. Payments are due within thirty (30) days after Purchaser's receipt of invoice. Overdue and unpaid invoices are subject to a service charge of 2% per month until paid.

Any postponement of delivery dates requested by the Purchaser; or if Purchaser requests or causes cancellation, suspension, or delay of Ovivo's work, for delays of up to ninety (90) days, Purchaser shall pay Ovivo all appropriate charges incurred up to date of such event, per the schedules above, which may include partial completion of milestones. Additionally, all charges related to and risks incidental to storage, disposition and/or resumption of work shall be borne solely by Purchaser. For delays less than ninety (90) days, Ovivo will delay portions of fabrication and delivery, to the extent possible. Delays greater than ninety (90) days are subject to price escalation at 1.5% per month for each month or partial month of delay, further subject to the steel escalation clause; or, if possible, equipment shall be stored at the cost of the Purchaser. For delays greater than ninety (90) days, Purchaser shall accept transfer of title and make full payment for all work due and payable, thirty (30) days from the date work is placed into storage. Credit is subject to acceptance by Ovivo's Credit Department.

TAXES

Federal, State or local sales, use or other taxes are not included in the sales price. Such taxes, if applicable, shall be for Purchaser's account.

BONDS

Any performance and/or payment bond agreed to be provided by Ovivo will extend to supply of equipment and services for a period not to exceed the first twenty-four (24) months of the service or warranty period, and for a value not to exceed the total price of this Proposal.

BACKCHARGES

In no event shall Purchaser/Owner do or cause to be done any work, purchase any services or material or incur any expense for the account of Ovivo, nor shall Ovivo be responsible for such work or expenses, until after Purchaser/Owner has provided Ovivo's PROJECT MANAGER full details (including estimate of material cost and amount and rate of labor required) of the work, services, material or expenses, and Ovivo has approved the same in writing. Ovivo will not accept Products returned by Purchaser/Owner unless Ovivo has previously accepted the return in writing and provided Purchaser/Owner with shipping instructions.

****PURCHASE ORDER SUBMISSION****

In an effort to ensure all purchase orders are processed timely and efficiently, please submit all purchase order documentation to the following department and address. If customer sends PO by mail, Customer shall also notify Ovivo electronically.

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, Utah 84123

Attn: Bill Stewart
Tel. #: 801-931-3000
Email: bill.stewart@ovivowater.com

GENERAL ITEMS NOT INCLUDED

Unless specifically and expressly included above, prices quoted by Ovivo do not include unloading, hauling, erection, installation, piping, valves, fittings, stairways, ladders, walkways, grating, wall spools, concrete, grout, sealant, dissimilar metal protection, oakum, mastic, field painting, oil or grease, electrical controls, wiring, mounting hardware, welding, weld rod, shims, leveling plates, protection against corrosion due to unprotected storage, special engineering, or overall plant or system operating instructions or any other products or services.

Performance and payment security, including but not limited to bonds, letters of credit, or bank guarantees, are not included, but can be provided if purchased for an additional cost.

MANUALS

The content of any and all installation, operation and maintenance or other manuals or documents pertaining to the Products are copyrighted and shall not be modified without the express prior written consent of Ovivo. Ovivo disclaims any liability for claims resulting from unauthorized modifications to any such manuals or other documents provided by Ovivo in connection with the Project.

WARRANTY AND CONDITIONS

Ovivo standard Terms and Conditions of Sale is attached and made an essential part of this proposal. These terms and conditions are an integral part of Ovivo's offer of Products and related services and replace and supersede any terms and conditions or warranty included in Purchaser or Owner requests for quotation or specifications and cannot be changed without written approval from an authorized representative of Ovivo.

PERFORMANCE WARRANTY DISCLAIMER

The performance of the Products is dependent upon many factors, including, but not limited to, the influent or feed quality and quantity, additives required, time, temperature, rates of change, sizing criteria used, operating conditions, etc. Therefore, Ovivo cannot assume any liability or responsibility for performance or process results that Purchaser is expecting or has predicted. No verbal or written information or advice given by any personnel of the Ovivo shall create a warranty or in any way increase the scope of the warranties.

THE PARTIES AGREE THAT OTHER THAN ITS MECHANICAL WARRANTY SET FORTH IN THIS PROPOSAL, OR ANY PERFORMANCE WARRANTY SET FORTH ON OVIVO'S STANDARD, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY PROCESS OR PERFORMANCE RELATED WARRANTIES OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER WRITTEN, ORAL OR STATUTORY, ARE EXCLUDED TO THE FULLEST EXTENT PERMISSIBLE BY LAW.

CONFIDENTIALITY

This document is not to be reproduced or submitted to any third party without the written consent of Ovivo.

This document contains, or Ovivo may have previously disclosed to Purchaser, certain technical and business information of Ovivo and/or Ovivo's affiliated entities, including certain copyrighted material, which is considered to be confidential. Such information, hereinafter referred to individually and collectively as the "Information", may include, without limitation, ideas, concepts, development plans for new or improved products or processes, data, formulae, techniques, flow sheets, designs, sketches, know-how, photographs, plans, drawings (regardless of what name, if any, is stated on the title block), specifications, samples, test specimens, reports, customer lists, price lists, findings, studies, computer programs and technical documentation, trade secrets, diagrams, and inventions, notes, and all information pertaining thereto and/or developed there from. This Information is disclosed in good faith solely for the purposes of our proposal, and in addition on the understanding that its confidentiality will be properly maintained and safeguarded.

Neither this proposal, the information nor any part thereof may be copied, reproduced or used for any purpose other than that for which it is disclosed by Ovivo. Except as reasonably necessary for the evaluation of this proposal, no part thereof may be disclosed to any other person, without Ovivo's prior consent in writing.

Ovivo will retain the rights to any intellectual property rights ("IPR") related to the Products. Ovivo will grant a non-exclusive royalty free license to use the IPR for the sole purposes of operating and maintaining the equipment supplied by Ovivo.

The duties, obligations, restrictions, and responsibilities described hereinabove shall apply to the Purchaser, their agents, affiliates, and all related parties regardless of whether any transaction occurs between Ovivo and Purchaser, and shall survive termination, cancellation, and expiration of any transaction between Ovivo and Purchaser.

In the event of a breach of the terms herein, Ovivo maintains the right to seek any and all remedies and damages available to it, including but not limited to the amount, including interest, by which Purchaser profited from the breach, any gains made by Purchaser or any third party who received information from Purchaser, compensation for all Ovivo loss or injury, and the value of Ovivo's expectation created by the promise of Purchaser. The parties agree Ovivo would suffer irreparable harm in the event of any breach of these terms, and therefore Ovivo shall be entitled to any and all injunctive relief available.

As an equipment supplier, Ovivo's scope of responsibility is limited to the equipment that it supplies and its ability to meet the agreed upon project specifications. Unless expressly stated in its proposal document, Ovivo is not responsible for a treatment plant's process performance, engineering decisions in relation to the plant's construction or operation nor the appropriateness or compatibility of Ovivo's equipment within such plant.



Worldwide Experts in Water Treatment

TERMS AND CONDITIONS OF SALE

1. ACCEPTANCE. The proposal of Ovivo USA, LLC ("SELLER"), as well as these terms and conditions of sale (collectively the "Agreement"), constitutes SELLER's contractual offer of goods and associated services, and PURCHASER's acceptance of this offer is expressly limited to the terms of the Agreement. The scope and terms and conditions of this Agreement represent the entire offer by SELLER and supersede all other solicitations, discussions, agreements, understandings and representations between the parties. Any copy or terms and conditions included in PURCHASER's acceptance/purchase order that are in addition to or different from this Agreement are hereby rejected.

2. DELIVERY. Any statements relating to the date of shipment of the Products (as defined below) represent SELLER's best estimate, but is not guaranteed, and SELLER shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in SELLER's proposal. If such delivery is prevented or postponed by reason of Force Majeure (as defined below), SELLER shall be entitled at its option to tender delivery to PURCHASER at the point or points of manufacture, and in default of PURCHASER's acceptance of delivery to cease the Products to be stored at such a point or points of manufacture at PURCHASER's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this agreement. If shipment is postponed at request of PURCHASER, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from SELLER that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by SELLER with respect to the Products shall be for the account of PURCHASER and shall be paid by PURCHASER when invoiced. Delivery by SELLER of the Products shall constitute acceptance of the Products by PURCHASER, unless written notice of defect or nonconformity is received by SELLER within thirty (30) days of SELLER's delivery of the Products.

3. TITLE AND RISK OF LOSS. SELLER shall retain the fullest right, title, and interest in the Products to the extent permitted by applicable law, including a security interest in the Products, until the full purchase price has been paid to SELLER. The giving and accepting of drafts, notes and/or trade acceptances to evidence the payments due shall not constitute or be construed as payment so as to pass SELLER's interests until said drafts, notes and/or trade acceptances are paid in full. Risk of loss shall pass to PURCHASER at the delivery point.

4. PAYMENT TERMS. SELLER reserves the right to ship the Products and be paid for such on a pro rata basis, as shipped. If payments are not made by the due date, interest at a rate of two percent (2%) per month, calculated daily shall apply from the due date for payment. PURCHASER is liable to pay SELLER's legal fees and all other expenses in respect of enforcing or attempting to enforce any of SELLER's rights relating to a breach or threatened breach of the payment terms by PURCHASER. In the event of nonpayment SELLER reserves the further right to seek compensation from any third party in possession of the Products.

5. TAXES. Unless otherwise specifically provided in SELLER's quotation/proposal, PURCHASER shall pay and/or reimburse SELLER, in addition to the price, for all sales, use and other taxes, excises and charges which SELLER may pay or be required to pay to any government directly or indirectly in connection with the production, sale, transportation, and/or use by SELLER or PURCHASER, of any of the Products or services dealt with herein (whether the same may be regarded as personal or real property). PURCHASER agrees to pay all property and other taxes which may be levied, assessed or charged against or upon any of the Products on or after the date of actual shipment, or placing into storage for PURCHASER's account.

6. MECHANICAL WARRANTY. Solely for the benefit of PURCHASER, SELLER warrants that new equipment and parts manufactured by it and provided to PURCHASER (collectively, "Products") shall be free from defects in material and workmanship. The warranty period shall be twelve (12) months from startup of the equipment not to exceed eighteen (18) months from the earliest of the notice of readiness to ship or the actual shipment. If any of SELLER's Products fail to comply with the foregoing warranty, SELLER shall repair or replace free of charge to PURCHASER, EX WORKS SELLER'S FACTORIES or other location that SELLER designates, any Product or parts thereof returned to SELLER, which examination shall show to have failed under normal use and service operation by PURCHASER within the Warranty Period; provided, that if it would be impracticable for the Product or part thereof to be returned to SELLER, SELLER will send a representative to PURCHASER's job site to inspect the Product. If it is determined after inspection that SELLER is liable under this warranty to repair or replace the Product or part thereof, SELLER shall bear the transportation costs of (a) returning the Product to SELLER for inspection or sending its representative to the job site and (b) returning the repaired or replaced Products to PURCHASER; however, if it is determined after inspection that SELLER is not liable under this warranty, PURCHASER shall pay those costs. For SELLER to be liable with respect to this warranty, PURCHASER must make its claims to SELLER with respect to this warranty in writing no later than thirty (30) days after the date PURCHASER discovers the basis for its warranty claim and in no event more than thirty (30) days after the expiration of the Warranty Period. In addition to any other limitation or disclaimer with respect to this warranty, SELLER shall have no liability with respect to any of the following: (i) failure of the Products, or damages to them, due to PURCHASER's negligence or willful misconduct, abuse or improper storage, installation, application or maintenance (as specified in any manuals or written instructions that SELLER provides to the PURCHASER); (ii) any Products that have been altered or repaired in any way without SELLER's prior written authorization; (iii) The costs of dismantling and reinstallation of the Products; (iv) any Products damaged while in transit or otherwise by accident; (v) decomposition of Products by chemical action, erosion or corrosion or wear to Products or due to conditions of temperature, moisture and dirt; or (vi) claims with respect to parts that are consumable and normally replaced during maintenance such as filter media, filter drainage belts and the like, except where such parts are not performing to SELLER's estimate of normal service life, in which case, SELLER shall only be liable for the pro rata cost of replacement of those parts based on SELLER's estimate of what the remaining service life of those parts should have been; provided, that failure of those parts did not result from any of the matters listed in clauses (i) through (v) above. With regard to third-party parts, equipment, accessories or components not of SELLER's design, SELLER's liability shall be limited solely to the assignment of available third-party warranties. THE PARTIES AGREE THAT ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER WRITTEN, ORAL OR STATUTORY, ARE EXCLUDED TO THE FULLEST EXTENT PERMISSIBLE BY LAW. All warranties and obligations of SELLER shall terminate if PURCHASER fails to perform its obligations under this Agreement including but not limited to any failure to pay any charges due to SELLER. SELLER's quoted price for the Products is based upon this warranty. Any increase in warranty obligation may be subject to an increase in price.

7. CONFIDENTIAL AND PROPRIETARY INFORMATION. All nonpublic or proprietary information and data furnished to PURCHASER hereunder, including but not limited to price, size, type, design and other technical or business information relating to the Products is the sole property of SELLER and submitted for PURCHASER's own confidential use solely in connection with this Agreement and is not to be made known or available to any third party without SELLER's prior written consent.

8. SURFACE COATING. Any Product coating provided by SELLER shall be in accordance with SELLER's standard practice, unless otherwise agreed in writing.

9. DRAWINGS AND TECHNICAL DOCUMENTATION. When PURCHASER requests to approve drawings before commencement of manufacture, shipment may be delayed if approved drawings are not returned to SELLER within fourteen (14) days of receipt by PURCHASER of such drawings for approval. SELLER will furnish only general arrangement, general assembly, and if required, wiring diagrams, erection drawings, installation and operation-maintenance manuals for SELLER's equipment (in English language). SELLER will supply six (6) complete sets of drawings and operating instructions. Additional sets will be paid for by PURCHASER. Electronic files, if requested from SELLER, will be provided in pdf, jpg or tif format only.

10. SET OFF. This Agreement shall be completely independent of all other contracts between the parties and all payments due to SELLER hereunder shall be paid when due and shall not be setoff or applied against any money due or claimed to be due from SELLER to PURCHASER on account of any other transaction or claim.

11. SOFTWARE. PURCHASER shall have a nonexclusive and nontransferable license to use any information processing program supplied by SELLER with the Products. PURCHASER acknowledges that such programs and the information contained therein is Confidential Information and agrees: a) not to copy or duplicate the program except for archival or security purposes; b) not to use the program on any computer other than the computer with which it is supplied; and c) to limit access to the program to those of its employees who are necessary to permit authorized use of the program. PURCHASER agrees to execute and be bound by the terms of any software license applicable to the Products supplied.

12. PATENT INDEMNITY. SELLER will defend at its own expense any suit instituted against PURCHASER based upon claims that SELLER's Product hereunder in and of itself constitutes an infringement of any valid

apparatus claims of any United States patent issued and existing as of the date of this Agreement, if notified promptly in writing and given all information, assistance, and sole authority to defend and settle the same, and SELLER shall indemnify the PURCHASER against such claims of infringement. Furthermore, in case the use of the Products is enjoined in such suit or in case SELLER otherwise deems it advisable, SELLER shall, at its own expense and discretion, (a) procure for the PURCHASER the right to continue using the Products, (b) replace the same with non-infringing Products, (c) modify the Product so it becomes non-infringing, or (d) remove the Products and refund the purchase price less freight charges and depreciation. SELLER shall not be liable for, and PURCHASER shall indemnify SELLER for, any claim of infringement related to (a) the use of the Products for any purpose other than that for which it was furnished by SELLER, (b) compliance with equipment designs not furnished by SELLER or (c) use of the Products in combination with any other equipment. The foregoing states the sole liability of SELLER for patent infringement with respect to the Products.

13. GENERAL INDEMNITY. Subject to the limitations of liabilities of the parties set forth in this Agreement, each party shall protect and indemnify the other party, its parent and their respective officers, directors, employees and agents, from and against all claims, demands and causes of action asserted by, or in favor of, any entity to the extent of the indemnifying party's negligence or willful misconduct in connection with the performance of this agreement.

14. DEFAULT, TERMINATION. In the event that PURCHASER becomes insolvent, commits an act of bankruptcy or defaults in the performance of any term or condition of this Agreement, the entire unpaid portion of the purchase price shall, without notice or demand, become immediately due and payable. SELLER at its option, without notice or demand, shall be entitled to sue for said balance and for reasonable legal fees, plus out-of-pocket expenses and interest; and/or to enter any place where the Products are located and to take immediate possession of and remove the Products, with or without legal process; and/or retain all payments made as compensation for the use of the Products; and/or resell the Products, without notice or demand, for and on behalf of the PURCHASER, and to apply the net proceeds from such sale (after deduction from the sale price of all expenses of such sale and all expenses of retaining possession, repairs necessary to put the Products in salable condition, storage charges, taxes, liens, collection and legal fees and all other expenses in connection therewith) to the balance then due to SELLER for the Products and to receive from the PURCHASER the deficiency between such net proceeds of sale and such balance. PURCHASER hereby waives all trespass, damage and claims resulting from any such entry, repossession, removal, retention, repair, alteration and sale. The remedies provided in this paragraph are in addition to and not limitations of any other rights of SELLER.

15. CANCELLATION. PURCHASER may terminate this Agreement for convenience upon giving SELLER thirty (30) days prior written notice of such fact and paying SELLER for all costs and expenses (including overhead) incurred by it in performing its work and closing out the same plus a reasonable profit thereon. All such costs and expenses shall be paid to SELLER within ten (10) days of the termination of the Agreement, or be subject to an additional late payment penalty of five percent (5%) of the total amount of costs and expenses owed.

16. REMEDIES. The rights and remedies of the PURCHASER in connection with the goods and services provided by SELLER hereunder are exclusive and limited to the rights and remedies expressly stated in this Agreement.

17. INSPECTION. PURCHASER is entitled to make reasonable inspection of Products at SELLER's facility. SELLER reserves the right to determine the reasonableness of the request and to select an appropriate time for such inspection. All costs of inspections not expressly included as an itemized part of the quoted price of the Products in this Agreement shall be paid by PURCHASER.

18. WAIVER. Any failure by SELLER to enforce PURCHASER's strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement.

19. COMPLIANCE WITH LAWS. If applicable laws, ordinances, regulations or conditions require anything different from, or in addition to that called for by this Agreement, SELLER will satisfy such requirements at PURCHASER's written request and expense.

20. FORCE MAJEURE. If SELLER is rendered unable, wholly or in material part, directly or indirectly, by reason of Force Majeure, to carry out any of its obligations hereunder, then on SELLER's notice in writing to PURCHASER within a reasonable time after the occurrence of the cause relied upon, such obligations shall be suspended. "Force Majeure" shall include, but not be limited to, acts of God, epidemics and pandemics, acts of or delays caused by governmental authorities, changes in laws and regulations, strikes, civil disobedience or unrest, lightning, fire, flood, washout, storm, communication lines failure, delays of the PURCHASER or PURCHASER's subcontractors, breakage or accident to equipment or machinery, wars, police actions, terrorism, embargoes, and any other causes that are not reasonably within the control of the SELLER. If the delay is the result of PURCHASER's action or inaction, then in addition to an adjustment in time, SELLER shall be entitled to reimbursement of costs incurred to maintain its schedule. For the avoidance of doubt, if the cause relied upon has commenced prior to the Parties entered into a contracting relationship, it shall not render the cause void and/or not capable of being included within the definitions of Force Majeure, as listed within this Article 20.

21. INDEPENDENT CONTRACTOR. It is expressly understood that SELLER is an independent contractor, and that neither SELLER nor its principals, partners, parents, subsidiaries, affiliates, employees or subcontractors are servants, agents, partners, joint ventures or employees of PURCHASER in any way whatsoever.

22. SEVERABILITY. Should any portion of this Agreement, be held to be invalid or unenforceable under applicable law then the validity of the remaining portions thereof shall not be affected by such invalidity or unenforceability and shall remain in full force and effect. Furthermore, any invalid or unenforceable provision shall be modified accordingly within the confines of applicable law, giving maximum permissible effect to the parties' intentions expressed herein.

23. CHOICE OF LAW, CHOICE OF VENUE. This Agreement shall be governed and construed in accordance with the laws of the State of Utah, without regard to its rules regarding conflicts or choice of law. The parties submit to the exclusive jurisdiction and venue of the state and federal courts located in Salt Lake City, Utah.

24. ASSIGNMENT. PURCHASER shall not assign or transfer this Agreement without the prior written consent of SELLER. Any attempt to make such an assignment or transfer shall be null and void. SELLER shall have the authority to assign, or otherwise transfer, its rights and obligations in connection with this Agreement, in whole or in part, upon prior written notice to PURCHASER.

25. LIMITATION ON LIABILITY. TO THE EXTENT PERMISSIBLE BY LAW, SELLER SHALL HAVE NO FURTHER LIABILITY IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE AMOUNT PAID BY PURCHASER FOR THE PRODUCTS GIVING RISE TO SUCH LIABILITY, NOTWITHSTANDING ANY LIABILITIES OR RESPONSIBILITIES ASSUMED BY SELLER HEREUNDER, SELLER SHALL IN NO EVENT BE RESPONSIBLE TO PURCHASER OR ANY THIRD PARTY, WHETHER ARISING UNDER CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, FOR LOSS OF ANTICIPATED PROFITS, LOSS BY REASON OF PLANT SHUTDOWN, NON-OPERATION OR INCREASED EXPENSE OF OPERATION, LOSS OF DATA, SERVICE INTERRUPTIONS, COST OF PURCHASED OR REPLACEMENT POWER, COST OF MONEY, LOSS OF USE OF CAPITAL OR REVENUE OR ANY OTHER INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL LOSS OR DAMAGE, WHETHER ARISING FROM DEFECTS, DELAY, OR FROM ANY OTHER CAUSE WHATSOEVER.

26. PRIVACY AND DATA PROTECTION. Seller has put in place rigorous safeguards and procedures regarding privacy and data protection, notably the Ovivo Privacy Policy (ovivo.com/privacy-policy), and requires that Purchaser adhere to its data protection principles to the extent applicable to Purchaser.

27. DATA COLLECTION. PURCHASER consents to the collection of the Product's operational data and to the use of such data for the purpose of improving the Products and other purposes stated herein. PURCHASER further agrees that such data collection does not constitute a performance monitoring service or duty by SELLER.

28. INSURANCE. SELLER shall maintain that its current levels of insurance for the duration of the Project, as set forth in its standard certificate of insurance, available upon request.

29. BONDS. Upon PURCHASER request within fifteen (15) calendar days of SELLER's receipt of an order, SELLER shall provide a bond in favor of PURCHASER, at PURCHASER's expense, by an institution, and in a form, approved in advance by SELLER. Any performance and/or payment bond agreed to be provided by SELLER will extend to supply of equipment and services for a period not to exceed the first twenty four (24) months of the service or warranty period, and for a value not to exceed the total price of the contract.

30. PERMITS. PURCHASER shall be solely responsible to obtain and maintain in force all necessary permits with respect to any products to be provided by SELLER hereunder and any intended use by PURCHASER.

REVISED - September 2020

COUNCIL APPROVED: 10/4/23

RESOLUTION 266 - 23

A RESOLUTION OF THE CITY OF CAPE CORAL, FLORIDA, APPROVING THE PURCHASE BY THE CITY MANAGER OF BUDGETED FY 2024 CAPITAL EQUIPMENT, FLEET AND CORRESPONDING PERIPHERAL EQUIPMENT AND HARDWARE AND SOFTWARE, FUNDED BY THE GENERAL FUND, SPECIAL REVENUE FUND, ENTERPRISE FUNDS, AND INTERNAL SERVICES FUNDS, AS SET FORTH IN EXHIBIT A; APPROVING THE DISPOSAL OF ANY CITY-OWNED SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the FY 2024 budget for the City of Cape Coral, as approved by Council on September 21, 2023, provides amounts budgeted for each fund for identified purchases set forth in Exhibit A; and

WHEREAS, pursuant to City Code of Ordinances Chapter 2, Article VII, Division 1, Section 2-142(e), the City Manager has the authority to execute all procurement-related purchase orders, contracts, contract amendments and contract renewals in excess of \$100,000 after City Council approval and in accordance with all applicable requirements of Article VII, Division 1, including but not limited to all applicable procurement procedures identified in Section 2-144 of the City Code of Ordinances; and

WHEREAS, pursuant to the Code of Ordinances, Section 2-141(c), the City Council may authorize the waiver of procurement procedures upon the recommendation of the City Manager that it is in the City's best interest to do so to obtain goods and services which cannot be acquired through the normal purchasing process due to insufficient time, the nature of the goods or services, or other factors. Purchases authorized by the waiver process shall be acquired with such competition as is practicable under the circumstances and only after a good faith review of all available sources and negotiation as to price, delivery and terms; and

WHEREAS, because the equipment, fleet, hardware, and software identified for procurement cover a wide range of assets, equivalents are used where applicable, and the purchases may be reviewed and re-prioritized based on use and resource needs; and

WHEREAS, the City Code of Ordinances Chapter 2, Article VII, Division 3, Section 2-154 identifies the procedures and requirements for the proper disposition of surplus City-owned tangible personal property; and

WHEREAS, the City Manager requests Council approval to purchase the Equipment, Fleet, Hardware, and Software items identified in Exhibit A as adopted in the FY2024 budget in which the General Fund, Special Revenue Fund, Enterprise Funds, and Internal Services Funds, provide funding; and

WHEREAS, the City Manager requests City Council to authorize the waiver of procurement procedures for the purchase of the items identified in Exhibit A if the City Manager finds that it is in the City's best interest to do so to obtain goods and services which cannot be acquired through the normal purchasing process due to insufficient time, the nature of the goods or services, or other factors; and

WHEREAS, the City Council finds that, in order to avoid unnecessary delays due to vehicle and equipment failures and to eliminate redundancy in the administrative process, it is in the best interest of the City to approve at this time the execution by the City Manager or his designee of all procurement-related purchase orders, contracts, contract amendments and contract renewals in excess of \$100,000 for the purchase of any and all of the new and replacement equipment, fleet, hardware, and software identified in Exhibit A that have not yet been purchased.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AS FOLLOWS:

Section 1. The City Council hereby approves the execution by the City Manager or his designee of all procurement related purchase orders, contracts, contract amendments and contract renewals in excess of \$100,000 pursuant to City Code of Ordinances Chapter 2, Article VII, Division 1, Section 2-142(e) for purchases of new and replacement equipment, fleet, hardware, and software, identified in Exhibit A as adopted in the FY2024 budget in which the General Fund, Special Revenue Fund, Enterprise Funds, Internal Services Funds provide funding. The

City Manager and his staff shall, at all times, comply with all applicable procurement procedures identified in Section 2-144 of the City Code of Ordinances.

Section 2. The City Council hereby approves the waiver of procurement procedures in the event the City Manager believes that it would be in the City's best interest to obtain any equipment, fleet, hardware, or software identified in the attached Exhibit A outside of the normal procurement procedures identified in Section 2-144 of the City Code, pursuant to Section 2-141(c).

Section 3. The City Council hereby approves the reprioritization of equipment, vehicles and corresponding peripheral equipment, hardware, and software identified in Exhibit A based upon review of current needs.

Section 4. If, as the result of a purchase of a replacement capital asset identified in Exhibit A, the City Manager determines that any City-owned tangible personal property is surplus, the City Manager is hereby authorized to dispose of the surplus property as provided in Section 2-154(c) of the City Code of Ordinances. Pursuant to Section 2-154(c)(6), a periodic report shall be submitted for any items sold at auction.

Section 5. This Resolution shall take effect immediately upon its adoption.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS 4th DAY OF October, 2023.


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER	<u>aye</u>	CUMMINGS	<u>aye</u>
STEINKE	<u>aye</u>	WELSH	<u>aye</u>
SHEPPARD	<u>aye</u>	LONG	<u>aye</u>
HAYDEN	<u>aye</u>	COSDEN	<u>aye</u>

ATTESTED TO AND FILED IN MY OFFICE THIS 12th DAY OF October, 2023.


KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:


ALEKSANDR BOKSNER
CITY ATTORNEY

res/Capital Purchases FY2024


MM

City of Cape Coral
 Detail Breakdown - FY2024 Capital Equipment, Fleet, Hardware and Software
 Resolution 266-23

48	\$ 40,000	A/C Units Rpt-Lift Stations	Utilities	400-36014-564101-36-70-535060-000-000-	Water & Sewer	Equipment
49	\$ 20,000	A/C Units Rpt-Southwest WRF	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
50	\$ 200,000	Backup generator/bypass pump	Utilities	400-36014-564101-36-70-535060-000-000-	Water & Sewer	Equipment
51	\$ 10,955	Replace 6" Ball Valve (1/yr)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
52	\$ 46,000	A/C Units Rpt-SO RO	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
53	\$ 7,000	A/C Units Rpt-SO RO	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
54	\$ 35,000	Replace magnetic Flowmeters (multiple sizes)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
55	\$ 45,000	Replace Ultrasonic Flowmeters (multiple sizes)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
56	\$ 33,460	Replace VFD's Plant 1 & 2 Prod. Train (2/yr)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
57	\$ 57,130	Replace Well Motors 50 HP w/motor leads (approx 5/yr)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
58	\$ 35,230	Replace Well Pumps and Accessories(2/yr)	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
59	\$ 32,655	Wellfield VFD's 50 HP	Utilities	400-36011-564101-36-70-533060-000-000-	Water & Sewer	Equipment
60	\$ 11,693	Flow Meters for Chemical System	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
61	\$ 20,710	Replace Ball Valves	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
62	\$ 46,028	Replace Chemical Pumps 3/yr	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
63	\$ 130,000	Replace High Service Pump	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
64	\$ 57,130	Replace Well Motors 50 HP w/motor leads (approx 5/yr)	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
65	\$ 35,396	Replace Well Pumps and Accessories (3/yr)	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
66	\$ 33,458	Replacement Components for Multiple VFD's	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
67	\$ 80,000	Vertical Sump Pump	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
68	\$ 32,653	Wellfield VFD's 50 HP	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment
69	\$ 475,000	Replacement LIFT STATIONS Pumps	Utilities	400-36014-564101-36-70-535060-000-000-	Water & Sewer	Equipment
70	\$ 55,000	Replace Aeration Blower / Motor	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
71	\$ 22,000	Replace Chemical Feed Equipment	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
72	\$ 11,000	Replace Composite Sampler	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
73	\$ 16,500	Replace Odor Control Equipment	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
74	\$ 44,000	Replace Reuse Pump / Motor	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
75	\$ 33,000	Replace Service Water Motor /Pump	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
76	\$ 40,000	Replace Valves/ Actuator Motor COMBINE LINE	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
77	\$ 55,000	Replace VFD	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
78	\$ 55,000	Scada Server/ Plc Hardware Components	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
79	\$ 30,000	Spare/Replacement Electrical Circuit Breakers	Utilities	400-36015-564101-36-70-535060-000-000-	Water & Sewer	Equipment
80	\$ 30,750	Replace Bar Screen Equipment	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
81	\$ 333,250	Replace Pumps/Motors	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
82	\$ 51,250	Replace Valve /Actuator Motor & Controller	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
83	\$ 35,000	Replace VFD's	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
84	\$ 51,250	Replacement Air Compressor & Drier	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
85	\$ 51,250	Replacement R.A.S. Pumps Equipment	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
86	\$ 25,625	Scada Replacement Parts	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
87	\$ 25,625	Spare/Replacement Electrical Circuit Breakers	Utilities	400-36016-564101-36-70-535060-000-000-	Water & Sewer	Equipment
88	\$ 25,000	Replace Conveyor Belt Equipment	Utilities	400-36017-564101-36-70-535060-000-000-	Water & Sewer	Equipment
89	\$ 30,000	Sludge Grinder Pumps	Utilities	400-36017-564101-36-70-535060-000-000-	Water & Sewer	Equipment
90	\$ 20,000	New Water Quality Instrumentation	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
91	\$ 45,000	REHAB Adams Strainers at CPS	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
92	\$ 15,000	Replace Grinder Pumps	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
93	\$ 25,000	Replace VFD's (CPS)	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
94	\$ 70,000	Replacement Pump/Motor-COMBINE LINES	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
95	\$ 15,000	SCADA Equipment	Utilities	400-36018-564101-36-70-535060-000-000-	Water & Sewer	Equipment
96	\$ 2,500,000	NRO-14 VFD Replacement	Utilities	400-36012-564101-36-70-533060-000-000-	Water & Sewer	Equipment



TO: Michael Ilczyszyn, City Manager
Mark Mason, Financial Services Director
Wanda Roop, Utilities Director

FROM: Jeff Pearson, Utilities Director 

DATE: March 26, 2024

SUBJECT: Sole Source Request to TSC Jacobs

The Water Reclamation division is requesting a sole source purchase in the not to exceed amount of \$46,349.00, including shipping, for one (1) spare OVIVO model C40HT Clarifier rake drive assembly from TSC Jacobs. This purchase is for equipment only and does not include installation.

The Everest Water Reclamation Facility (WRF) has four (4) clarifiers, each of which utilizes an OVIVO USA, LLC Clarifier C40HT model rake drive assembly. These Clarifiers are critical to the correct operation of the City's wastewater treatment process. To avoid long periods of equipment downtime that could negatively impact the quality of treatment, having a spare clarifier rake drive is imperative. This specialized equipment is manufactured to the specifications of the clarifiers at the Everest WRF and can have long lead times associated with delivery.

TSC Jacobs is the exclusive Municipal representative for OVIVO USA, LLC Clarifier C40HT model rake drive assemblies and OEM replacement and repair parts.

Funds have been budgeted in fiscal year 2024 and are available in the following Tyler Operating Account #400-36015-564101, Capital Equipment, Resolution 266-23 Council approved on 10/04/2023, Line 74 (Replace Reuse Pump/Motor) and Line 75 (Replace Service Water Pump and Motor).

JP/ap (Sole Source Request to TSC Jacobs)
C: Jeff Walter, Water Reclamation Manager
Dominic Spears, Maintenance Supervisor Everest WRF

Gina Lanzilotta

From: Mark Moriarty
Sent: Monday, April 1, 2024 9:41 AM
To: Gina Lanzilotta
Cc: Katherine Parker
Subject: RE: TSC Jacobs Sole Source Paperwork to be executed

Good Morning Gina:

I have reviewed the Terms and Conditions and have no legal objection as long as the City will issue a Purchase Order for the goods that contains the City's Terms and Conditions.

Thank you. ~ Mark.



Mark Moriarty, Assistant City Attorney

OFFICE OF THE CITY ATTORNEY
1015 Cultural Park Boulevard – 2nd Floor, Cape Coral, Florida 33990
Tel: 239-574-0408 (4408) / Fax: (239) 574-0404
mmoriart@capecoral.gov

From: Gina Lanzilotta <glanzilo@capecoral.gov>
Sent: Friday, March 29, 2024 9:20 AM
To: Mark Moriarty <mmoriart@capecoral.gov>
Cc: Katherine Parker <kparker@capecoral.gov>
Subject: RE: TSC Jacobs Sole Source Paperwork to be executed

Mark,

Please review the attached sole source request for TSC Jacobs for the Water Reclamation Facility prior to submitting to Wanda for approval.

I have reviewed the request and highlighted areas which contains language which the City may not agree with.



Gina Lanzilotta, Senior Buyer

FINANCIAL SERVICES DEPARTMENT
1015 Cultural Park Boulevard Cape Coral, Florida 33990
Tel: 239-574-0834 (4834)
glanzilo@capecoral.gov

From: Janice Fusco <jfusco@capecoral.gov>
Sent: Wednesday, March 27, 2024 6:47 AM
To: Gina Lanzilotta <glanzilo@capecoral.gov>
Cc: Dominic Spears <dspears@capecoral.gov>
Subject: TSC Jacobs Sole Source Paperwork to be executed

Good morning Gina

Attached is the Sole Source paperwork with backup documents for TSC Jacobs to be executed for a capital equipment purchase

Thank you

Janice



Janice Fusco, Accounts Coordinator/WR SW

UTILITIES

1015 Cultural Park Boulevard Cape Coral, Florida 33990

Tel: 4815 (574-0815)

jfusco@capecoral.gov