

BLANKET PURCHASE ORDER

STATE OF MARYLAND

***** STATE OF MARYLAND *****

BPO NO: 001B4400151

PRINT DATE: 10/31/15

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SHIP TO: AS SPECIFIED ON INDIVIDUAL ORDERS		
VENDOR ID: VEOLIA ENERGY 1400 RIDGELY STREET BALTIMORE, MD 21230 (410)649-2464	REFER QUESTIONS TO: IRIS LESTER (410)767-4612 IRIS.LESTER@MARYLAND.GOV	
ITB: Q00R4400637	EXPR DATE: 08/31/33 POST DATE: 08/28/13	DISCOUNT TERMS: . NET 30 DAY CONTRACT AMOUNT: 3,614,905.00

TERMS:

ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

MODIFICATION #3 - DPSCS Q0013063

DATED OCTOBER 1, 2014 BY AND BETWEEN THE STATE OF MARYLAND, ACTING THROUGH THE DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES ("DPSCS", "AGENCY", OR THE "DEPARTMENT") AND VEOLIA ENERGY BALTIMORE HEATING LLP.

WHEREAS, AS THE RESULT OF A SOLE SOURCE PROCUREMENT, THE AGENCY ENTERED INTO THE CONTRACT WITH THE CONTRACTOR ON AUGUST 29, 2013 FOR THE PURPOSE OF THE CONTRACTOR TO PROVIDE STEAM SERVICE TO THE MARYLAND RECEPTION, DIAGNOSTIC & CLASSIFICATION CENTER (MRDCC) MARYLAND PENITENTIARY;

WHEREAS, THE DEPARTMENT REQUESTS TO INCREASE THE CURRENT CONTRACT AMOUNT BY \$97,000 WHICH INCLUDES: INSTALLATION OF A STEAM-TO-HOT WATER SYSTEM AT BALTIMORE CITY CORRECTION CENTER FOR \$78,000; TEMPORARY DOMESTIC HOT WATER SUPPLY IN AN AMOUNT NOT TO EXCEED A MONTHLY RATE OF \$19,000 AND PRORATED FOR THE NUMBER OF DAYS USED; AND AN ADDITIONAL INITIAL MONTHLY CAPACITY CHARGE OF \$4,984.00.

THIS MODIFICATION REFLECTS THE TERMS AND CONDITIONS CONTAINED IN THE CONTRACT MODIFICATION DATED OCTOBER 1, 2014 EXECUTED BY VEOLIA ENERGY BALTIMORE HEATING LLP AND THE DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES INCLUDING SCOPE OF WORK, PRICING, AND ACCOMPANYING ATTACHMENTS .

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TERMS (cont'd):

MODIFICATION #2 - DPSCS Q0013063

DATED JULY 1, 2014 BY AND BETWEEN THE STATE OF MARYLAND, ACTING THROUGH THE DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES ("DPSCS", "AGENCY", OR THE "DEPARTMENT") AND VEOLIA ENERGY BALTIMORE HEATING LLP.

WHEREAS, AS THE RESULT OF A SOLE SOURCE PROCUREMENT, THE AGENCY ENTERED INTO THE CONTRACT WITH THE CONTRACTOR ON AUGUST 29, 2013 FOR THE PURPOSE OF THE CONTRACTOR TO PROVIDE STEAM SERVICE TO THE MARYLAND RECEPTION, DIAGNOSTIC & CLASSIFICATION CENTER (MRDCC) MARYLAND PENITENTIARY;

WHEREAS THE DEPARTMENT REQUESTS TO INCREASE THE CURRENT CONTRACT IN ACCORDANCE WITH THE TERMS LISTED IN EXHIBIT G, A COPY OF WHICH IS REFERENCED AND INCORPORATED HEREIN AND MADE A PART OF THIS BPO.

MODIFICATION #1:

ADDITIONAL FUNDS WERE ADDED ON THE CONTRACT TO SET UP NEGATIVE AIR CONTAINMENT, REMOVE ALL ASBESTOS GASKET MATERIALS ON RIBS OF BOILER AND DISPOSE OF MATERIAL. .

THIS CONTRACT IS TO SUPPLY STEAM TO THE DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MARYLAND RECEPTION, DIAGNOSTIC & CLASSIFICATION CENTER (MRDCC)

CONTRACT PERIOD: SEPTEMBER 1, 2013 THROUGH AUGUST 31, 2033 WITH NO RENEWAL OPTIONS.

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>
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0001	99595-STEAM1	LT	3,500,000.0000
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THE CONTRACTOR SHALL PROVIDE EQUIPMENT AND THE SUPPLY OF STEAM AT THE MARYLAND RECEPTION, DIAGNOSTIC & CLASSIFICATION CENTER (MRDCC) IN ACCORDANCE WITH SCOPE, TERMS AND CONDITIONS DETAILED IN CONTRACT DPSCS Q0013063 WITH VEOLIA ENGERY BALTIMORE HEATING LLP AND DPSCS.

TERM OF CONTRACT: SHALL BE FOR A PERIOD OF TWENTY (20) YEARS. BEGINNING ON SEPTEMBER 1, 2013 THROUGH AUGUST 31, 2033.

THE DEPARTMENT REQUESTS TO INCREASE THE CURRENT CONTRACT IN ACCORDANCE WITH THE TERMS LISTED IN EXHIBIT G BEGINNING JULY 1, 2014 THROUGH AUGUST 31, 2033 TO INCLUDE FOUR (4) ADDITIONAL LOCATIONS AS FOLLOWS:

Z002 - METROPOLITAN TRANSITION CENTER
21,700 LBS/HR
\$1.42 INITIAL CHARGE
\$30,90.80 INITIAL MONTHLY CAPACITY CHARGE - \$/MONTH

Z0003 - BALTIMORE CITY DETENTION CENTER (BCDC)
17,800 LBS/HR
\$1.42 INITIAL CHARGE
\$25,347.20 INITIAL MONTHLY CHARGE - \$/MONTH

Z0004 - JAIL INDUSTRIES BUILDING
7,500 LBS/HR
\$1.42 INITIAL CHARGE
\$10,680.00 INITIAL MONTHLY CHARGE - \$/MONTH

Z0005 - BALTIMORE CENTRAL BOOKING AND INTAKE CENTER (BCBIC)
14,396 LBS/HR
\$1.42 INITIAL CHARGE
\$20,499.90 INITIAL MONTHLY CHARGE/MONTH

TOTAL ADDITIONS TO CONTRACT:
61,396 LBS/HR
\$87,427.90 INITIAL MONTHLY CAPACITY - \$/MONTH

END OF ITEM LIST

THIS PROCUREMENT WAS CONDUCTED AS A SOLE SOURCE PROCUREMENT.

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