

Ordinance Number 0111-2018

American Municipal Power, Inc (AMP, Inc.) contract modification for purchased power.

Information to be included in all Legislation Modifying Contracts:

The names of all companies bidding or submitting an RFP or RFSQ for the original contract.

Bids were not taken for the original contracts. AMP, Inc. is a non-profit organization for state municipalities and, acting as a broker, has contracted on the City's behalf competitive prices through a bidding process.

The location by City and State of all companies bidding or submitting an RFP or RFSQ for the original contract.

American Municipal Power, Inc., Columbus, Ohio

The status, Majority, MBE, FBE, of all companies bidding or submitting an RFP or RFSQ for the original contract.

American Municipal Power, Inc. is a non-profit organization. (CC# 310943223 EXPIRES 2/1/2018)

The name and location of the firm awarded the original contract and the Contract Number.

American Municipal Power, Inc., EL008750 (Master Services Agreement)

A description of work performed to date as part of the contract and a full description of work to be performed during any future phasing of the contract.

Supply wholesale electric power to the Division of Power and provide necessary services associated with the delivery of said energy. The level of funding in this Ordinance reflects that AMP, Inc. became the Division's primary supplier of wholesale electric power beginning June 1, 2014.

An updated contract timeline to contract completion.

Contracts will remain open unless terminated in accordance with the terms of the Master Services Agreement, Section 2.1.

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)

Please see attachment.

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 modification is solely for the purpose of increasing the funding for the purchase of wholesale electric power and associated services. There is no modification to the terms or scope of the contract.

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.)

It is necessary to increase the contracts to provide funding for purchase power each year upon City Council's approval of the annual budget.

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)

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AMP, Inc. is a non-profit organization for state municipalities and, acting as a broker, has contracted on the City's behalf competitive prices through a bidding process.

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.

Per the terms of the contract, modifications for funding are requested each year based upon annual budget authority authorized by City Council.

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.

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**EL008750
AMERICAN MUNICIPAL POWER, INC.
MASTER SERVICES AGREEMENT**

<u>ORDINANCE #/DATE</u>	<u>AMOUNT</u>	<u>CEILING CONTRACT AMOUNT</u>	<u>CITY DOCUMENT NUMBER</u>
1472-2008, 10/06/2008	660,000	660,000	EL008750
0097-2009, 02/23/2009	1,297,570	1,957,570	EL009193
0136-2010, 02/22/2010	1,015,830	2,973,400	EL010082
0122-2011, 02/28/2011	387,650	3,361,050	EL011413
0042-2011, 01/30/2012	385,060	3,746,110	EL012522
0244-2013, 02/11/2013	485,000	4,231,110	EL014396
0115-2014, 02/10/2014	32,030,000	36,261,110	EL015342
02311-2014, 11/03/2014	12,150,000	48,411,110	EL016384
0229-2015, 02/09/2015	55,725,000	104,136,110	EL016701
0156-2016, 02/10/2016	46,150,000	150,286,110	PO004721
2210-2017, 09/13/2017	306,000	150,592,110	PO084665
0111-2018, TBD - 2018	639,000	151,231,110	PO TBD