

Information to be included in all Legislation authorizing entering into a Contract:

1. **The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.**

Note: this is not an RFP or a competitive bid; this is a negotiated agreement with a sole source non-profit provider

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>City/State</u>	<u>Status</u>
Consolidated Electric Cooperative	31-4259080 – 11/17/11	Delaware/Oh	NPO

2. **What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**

Sole source. Provider is a non-profit organization.

3. **List the ranking and order of all bidders.**

N/A

4. **Complete address, contact name and phone number for the successful bidder only.**

Consolidated Electric Cooperative
4993 State Route 521
Delaware, OH 43015
Bob Jenkins (740) 369-0704 x2914

5. **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.**

The proposed Upground Reservoirs and the Raw Water Pump Station sites lie predominantly within the service area of Consolidated Electric Cooperative, Inc. (CEC). The nearest substation is approximately 9 miles from the pump station site, located between SR 37 and Houseman Road and approximately 2,000 feet west of SR 257. Based on discussions with CEC representatives during preliminary design for the Upground Reservoir project, the existing substation and transmission lines must be upgraded to power the proposed Upground Reservoir Pump Station 1000 HP pump motors. In addition, the existing power distribution lines must be upgraded to provide adequate electrical service to the reservoir site, to several large motor actuated valves along the Phase 1 Raw Water Pipeline, and power for equipment necessary for construction dewatering activities for the proposed Upground Reservoir and Pump Station facilities. Consequently, off-site improvements to the primary electrical distribution facilities are needed before construction can begin.

Consolidated Electric Cooperative will undertake the design, bidding and construction of the necessary off-site improvements.

6. **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.**

The final Aid-to-Construction (A-T-C) figure of \$2,921,808 is a maximum not-to-exceed figure for installation utilizing State Prevailing Wage rate requirements. A payment schedule of three equal amounts will need to be established with the City of Columbus. The first payment will be made to CEC as soon as practical upon Columbus Legislative Approval and

execution of an agreement between the City of Columbus and CEC; the final payment being made prior to the completion date in the Spring of 2011.

The Upground Reservoir project is scheduled to be advertised for bid in December 2010, with a Notice to Proceed for construction anticipated in the Spring of 2011. This A-T-C contract will provide power for equipment necessary for construction dewatering activities for the proposed Upground Reservoir and Pump Station facilities.

7. An estimate of the full cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.

Electrical Substation Upgrades	\$1,098,369.00
Primary Power Distribution Line Construction to Pump Station	\$1,344,466.00
Primary Branch Distribution Line Construction to Valves and Gates	\$ 97,868.00
Total ATC amount	\$2,540,703.00
Contingency (15%)	<u>\$ 381,105.00</u>
ATC Amount with Contingency	\$2,921,808.00

8. Sub-Consultants identified to work on this contract, their contract compliance no. & expiration date, and their status (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR):

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>Status</u>
N/A		

9. Scope of work for each subcontractor and their estimate of dollar value to be paid.
N/A