

**Information to be included in all Legislation authorizing  
Entering into Contracts:**

The names of all companies bidding, or submitting an RFP or RFSQ

**RR Donnelley  
SmartBill Ltd  
Kubra Data Transfer Ltd.  
CDS Global  
Invoice Cloud  
FIS Global  
InfoSend  
Huntington  
First Billing Services**

The location by City and State of all companies bidding, or submitting an RFP or RFSQ

**RR Donnelley-Columbus, OH  
SmartBill Ltd-Hebron, OH  
Kubra Data Transfer Ltd.-Coppell, TX  
CDS Global-Des Moines, IA  
Invoice Cloud-Noblesville, IN  
FIS Global-Jacksonville, FL  
InfoSend-Anaheim, CA  
Huntington-Columbus, OH  
First Billing Services-Centerville, OH**

The status, Majority, MBE or FBE, of all companies bidding, or submitting an RFP or RFSQ

**RR Donnelley-Majority  
SmartBill Ltd-Majority  
Kubra Data Transfer Ltd.-Majority  
CDS Global-Majority  
Invoice Cloud-Majority  
FIS Global-Majority  
InfoSend-Majority  
Huntington-Majority  
First Billing Services-Majority**

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 purpose of this legislation is to authorize the Director of Public Utilities to modify and increase an existing agreement with InfoSend, Inc., to provide Electronic/Traditional Bill Presentment and Payment Application for the Department of Public Utilities. This service will continue to provide the department with a comprehensive electronic billing solution that offers customers the convenience of receiving and paying their City of Columbus utility accounts online or continue to manage their utility account through traditional means. In addition, this environmentally-friendly bill presentment solution will play a significant role in the City's goals of protecting the environment by offering our customers a choice to manage their utility accounts online.**

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 contract was originally legislated in 2013 for work to begin in 2014. The original term of this Agreement was from December 1, 2013 to November 30, 2016. For each year of the three year contract, funds for the services shall be reviewed, and expenditures shall be approved by ordinance of City Council, and appropriation and certification of funds by the City Auditor. Subject to mutual agreement, the term of this Agreement can be extended for two (2) additional one (1) year extensions under the same terms, conditions and pricing stated herein.**

**Services under this agreement are to be provided over a period of three years. Subject to mutual agreement, the period covered by the ensuing contract, under the same terms, conditions and pricing stated therein can be extended for two (2) additional one (1) year extensions.**

**This modification (Ordinance 2358-2016) provides funding for the first of two one-year extensions.**

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

**Funds for the project shall be reviewed and approved each year of the three-year contract by City Council and the Mayor, and Auditor's certification of funds. Notwithstanding any provision in this Agreement to the contrary, the maximum obligation of the City for services described in this agreement for Year 1 was \$1,300,081.00, for Year 2 was \$1,100,000, and for Year 3 was \$1,400,000. This contract modification is for the first of two one-year extensions and will not exceed \$1,200,000.00 unless a modification is reviewed and approved by City Council and the Mayor and funds are certified by the Auditor. The total cost of the contract to date is \$3,800,081.00. Costs for this one-year extension are estimated at one million, two hundred dollars (\$1,200,000.00), for a total contract cost of \$5,000,081.00.**