Ord No. 0318-2011

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.**
   This request for legislation is not for a competitive bid, a RFP, or a RFSQ.

Name	C.C. No./Exp. Date	City/State	Status
Ohio Department of Resources – Construction Permit Fee			
State of Ohio: State Treasury Asset Reserve of Ohio (Star Ohio) Program			

2. **What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**
   Other – Requesting funding for Ohio Department of Resources' (ODNR) Statutory Filing (Construction Permit) Fee. Also, funds are being requested for a surety bond for the Columbus Upground Reservoir Site No. 2 (Project No. 690370-100000, Contract No. 1032 - Part I). The surety bond funds will be deposited into the State of Ohio's State Treasury Asset Reserve of Ohio (Star Ohio) program.

3. **List the ranking and order of all bidders.**
   N/A

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

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.**
   Prior to building the Columbus Upground Reservoir Site No. 2 (Contract No. 1032 - Part I), an ODNR Construction Permit must be obtained. Prior to obtaining an ODNR Construction Permit, surety bond funds must be deposited into the State of Ohio's State Treasury Asset Reserve of Ohio (Star Ohio) program in a surety account designated by the ODNR for the Columbus Upground Reservoir Site No. 2 (Contract No. 1032 - Part I).

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 work under Contract No. 1032 - Part I will be completed in a manner acceptable to the City of Columbus within 850 calendar days after the date of the Notice to Proceed. The surety bond must remain deposited in the STAR Ohio account through ODNR's construction inspection approval in 2014.

7. **An estimate of the full cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.**
   The Construction Permit equals 1% of the total estimated cost (construction plus inspection costs) to construct Contract No. 1032 - Part I. The Construction Permit fee is $880,016.65, but $100,000.00 has been previously paid by the City to ODNR; so, $780,016.65 is being requested. These funds are permit fees and will not be returned to the City.

   The surety bond funds being requested will provide funding to construct one or more breaches and to control seepage, boils, or instability along 10% of the total embankment length during the initial filling of the reservoir. The surety bond funds that are being

requested are $530,000.00 and are required for the construction period from initiation of construction through ODNR's construction inspection approval. Note that as long as there are no deficiencies during the period of construction thru final acceptance these funds will be returned to the City.

Additional legislation for surety bond funds will be required by ODNR in the future, after construction of Contract 1032 – Part I has been completed and after ODNR's construction inspection approval. These additional funds will cover the period between ODNR's construction inspection approval and ODNR's final acceptance. It is anticipated that these additional funds will be $500,000.00. Note that as long as there are no deficiencies during the period between construction approval and final acceptance these future funds will be returned to the City.

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):**

Name	C.C. No./Exp. Date	Status
N/A		

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