

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Asset Management Program Development	Department:	Public Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	650728-100001	Division:	DOSD	Purchase Order Amount:	\$500,000.00	Comments/Notes:				
	City PM and Phone Number:	James Gross II, PE (614) 645-6528	Section:		PO# (Suffix/Line #):						
Project B	Project Name:	Asset Management Program Development	Department:	Public Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	690509-100001	Division:	DOW	Purchase Order Amount:	\$500,000.00	Comments/Notes:				
	City PM and Phone Number:	James Gross II, PE (614) 645-6528	Section:		PO# (Suffix/Line #):						
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:				
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):						
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN							Purchase Order Amount(s) Grand Total: \$1,000,000.00				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Burgess & Niple, Inc. 330 Rush Alley, Suite 700 Columbus, Ohio 43215	Mr. Kevin Campanella, PE, CMRP (614) 459-2050 kevin.campanella@burgessniple.com	31-0885550	MAJ	Proj. Mgmt., AM assessment, AM Initiatives, LOS, Risk, Final Report	\$ 610,102.60	#DIV/0!	\$ -	\$ -	\$ -	\$ 610,102.60
				CC004425 (1/10/2026)		(incl. full contingency funds) 57.67%					
SUB 1	Hazen and Sawyer 150 E. Campus View Blvd. Suite 200 Columbus, Ohio, 43235	Jamie Decker, PE, CRL (614) 507-3668 jdecker@hazenandsawyer.com	13-2904652	MAJ	PM Support, AM assessment, AM Initiatives, Training, Final Report, Dynamic AMP	\$ 185,566.59	#DIV/0!	0.00%	0.00%	0.00%	\$ 185,566.59
				CC000630 (02/27/2026)		17.54%					
SUB 2	GHD 4449 Easton Way Columbus, OH 43219	Jason Sanson, PE (614) 402-2627 jason.sanson@ghd.com	98-0425935	MAJ	AM assessment, AM Initiatives, Op Insights Configuration, Final Report	\$ 89,817.84	#DIV/0!	0.00%	0.00%	0.00%	\$ 89,817.84
				CC031197 (11/30/2026)		8.49%					
SUB 3	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Todd Majidzadeh (614) 823-4949 toddm@resourceinternational.com	31-0669793	WBE	IT and AM Data assessment, LOS and Risk Data Management, Op Insights Configuration	\$ 75,612.51	#DIV/0!	0.00%	0.00%	0.00%	\$ 75,612.51
				CC004197 (05/31/2025)		7.15%					
SUB 4	GPD Group 1801 Watermark Drive, Suite 210 Columbus, OH 43215	Billy Santry, PE (614) 859-1638 bsantry@gpdgroup.com	46-4234523	MAJ	Provide DOP information for AM assessment, AM Initiatives, Training, LOS, Risk	\$ 53,965.23	#DIV/0!	0.00%	0.00%	\$ -	\$ 53,965.23
				CC006560 (05/24/2025)		5.10%					
SUB 5	Donahue Ideas, LLC 1900 Polaris Parkway, Suite 450 Columbus, Ohio 43240 WBE No: WBE-000400 (exp. 03/06/2026)	Colleen Donahue, PE (614) 418-1804 cdonahue@donahue-ideas.com	06-1716807	WBE	AM assessment (documentation), Training (O&M Ready), Risk (PM development)	\$ 42,939.94	#DIV/0!	0.00%	0.00%	\$ -	\$ 42,939.94
				CC-000400 (08/15/2026)		4.06%					
	Last Updated By: Kevin Campanella				TOTAL AMOUNT	\$ 1,058,004.71	\$ -	\$ -	\$ -	\$ -	\$ 1,058,004.71
	Last Updated On: 2/20/2025				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%