

**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.**

US Bank National Association  
MSB Government Services  
Key Bank  
Huntington National Bank  
JP Morgan Chase  
Fifth Third Bank

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

US Bank National Association-Columbus, Ohio  
MSB Government Services-Austin, Texas  
Key Bank-Cleveland, Ohio  
Huntington National Bank-Columbus, Ohio  
JP Morgan Chase-Columbus, Ohio  
Fifth Third Bank-Columbus, Ohio

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

US Bank National Association-Majority  
MSB Government Services-Majority  
Key Bank-Majority  
Huntington National Bank-Majority  
JP Morgan Chase-Majority  
Fifth Third Bank-Majority

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

US Bank National Association, 10 West Broad Street, 12<sup>th</sup> Floor, Columbus, OH 43215

**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.**

Company will provide for the receipt of utility payments to the City of Columbus, processed through the Internet, into one system that will consolidate Automated Clearing House (ACH) payments into one daily file that will process the banking payments through the ACH system and process the customers' utility account information to the City of Columbus, Division of Power and Water. Such a process shall be referred to as

the "Utilities e-Payment Lockbox".

**An updated contract timeline to contract completion.**

Services under this agreement are to be provided over a period of five years, with funds for the services to be reviewed and expenditures approved by ordinance of City Council, and the appropriation and certification of funds by the City Auditor.

**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)**

EL010066 - \$35,000.00

EL011365 - \$30,000.00

**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 contract modification would consist of the same type of work described above.

**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.)**

This modification to extend the contract was anticipated and is provided for in the original contract terms.

**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)**

The original contract was for a period of five years.

**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.**

Original contract (Year 1)	\$ 35,000.00
Modification #1 (Year 2)	\$ 35,000.00
Modification #2 (Year 3)	\$ 30,000.00
This modification #3 (Year 4)	<u>\$ 10,000.00</u>

Total contract estimate to date \$ 110,000.00

It is anticipated that this contract will be increased in the amount of:  
\$30,000.00 in Year 5.