

**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.**

State of Ohio

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

State of Ohio

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

N/A

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

State of Ohio

**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.**

The City of Columbus has an agreement with the State of Ohio, Department of Natural Resources allowing the Division of Power and Water to withdraw raw water from Alum Creek Reservoir storage spaces #1 and #2 and to pay the State a prorated share of the operation and maintenance costs.

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

32 year term.

**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.)**

Original contract: Contract Number-N/A Payment schedule on file at the Division of Power and Water, City shall also pay annually to the State an amount equal to 87.5% of the payment made by the State to the United States for operation, maintenance, and major capital replacements

for both Storage Space No. 1 and Storage Space No. 2 of water supply storage.

Modification #1: Contract Number-N/A Payment schedule on file at the Division of Power and Water, City shall also pay annually to the State an amount equal to 82.5% of the payment made by the State to the United States for operation, maintenance, and major capital replacements for both Storage Space No. 1 and Storage Space No. 2 of water supply storage.

Modification #2: pending

**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.)**

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**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.)**

Modification ordered by a settlement agreement of the United States District Court, Case No. C2-90-0855 between the City of Columbus and Del-Co Water Company, Inc. signed November 12, 1992.

**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.)**

N/A

**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.**

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