

Ordinance Number 0244-2013

American Municipal Power-Ohio contract modification for purchased power.

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.

Bids were not taken for the original contracts. AMP-Ohio is a non-profit organization for state municipalities and, acting as a broker, has contracted on the City's behalf competitive prices through a bidding process.

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

American Municipal Power-Ohio, Columbus, Ohio

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

American Municipal Power-Ohio is a non-profit organization. (CC# 310943223 EXPIRES 1/12/2014)

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

American Municipal Power-Ohio, EL008750 (Master Services Agreement) and CT009743 (Gorsuch Contract)
Columbus, 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.

Supply wholesale electric power to the Division of Power & Water and provide necessary services associated with the delivery of said energy.

An updated contract timeline to contract completion.

Contracts will remain open unless terminated in accordance with the terms of the Master Services Agreement, Section 2.1 or Gorsuch Contract CT09743, Section 33.

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)

Please see attachment.

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 modification is solely for the purpose of increasing the funding for the purchase of wholesale electric power and associated services. There is no modification to the terms or scope of the contract.

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.)

It is necessary to increase the contracts to provide funding for purchase power each year upon City Council's approval of the annual budget.

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)

AMP-Inc. is a non-profit organization for state municipalities and, acting as a broker, has contracted on the City's behalf competitive prices through a bidding process.

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.

Per the terms of the contract, modifications for funding are requested each year based upon annual budget authority authorized by City Council.

Note: The Contract should be considered to include any and all work that is anticipated to be awarded to the company awarded the original contract throughout the contract/project timeline. This includes the original contract and any and all future anticipated modifications to the contract to complete the contract/project.

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**EL008750
AMERICAN MUNICIPAL POWER, INC.
MASTER SERVICES AGREEMENT**

<u>ORDINANCE #/DATE</u>	<u>AMOUNT</u>	<u>CEILING CONTRACT AMOUNT</u>	<u>CITY DOCUMENT NUMBER</u>
1472-2008, 10/06/2008	660,000	660,000	EL008750
0097-2009, 02/23/2009	1,297,570	1,957,570	EL009193
0136-2010, 02/22/2010	1,015,830	2,973,400	EL010082
0122-2011, 02/28/2011	387,650	3,361,050	EL011413
0042-2011, 01/30/2012	385,060	3,746,110	EL012522
0244-2013, IN PROCESS	485,000	4,231,110	EL

Ordinance Number 0244-2013**CT-09743
AMERICAN MUNICIPAL POWER OHIO
PURCHASE POWER CONTRACT – GORSUCH**

<u>ORDINANCE #/DATE</u>	<u>AMOUNT</u>	<u>CEILING CONTRACT AMOUNT</u>	<u>CITY DOCUMENT NUMBER</u>
1181-88, 5/23/88	2,000,000	2,000,000	CT-09743
334-89, 2/13/89	2,317,896	4,317,896	CT-09743A
2139-89, 9/11/89	217,000	4,534,896	CT-09743A
2420-89, 10/16/89	868,000	5,402,896	CT-09743
257-90, 2/5/90	3,120,000	8,522,896	CT-09743
3308-90, 12/17/90	431,350	8,954,246	CT-09743
133-91, 1/28/91	3,500,000	12,454,246	CT-09743
2186-91, 10/21/91	100,000	12,554,246	CT-09743
140-92, 2/3/92	3,826,370	16,380,616	CT-09743
164-93, 2/1/93	4,000,000	20,380,616	CT-09743
147-94, 1/31/94	3,700,000	24,080,616	CT-09743
116-95, 1/30/95	3,750,000	27,830,616	CT-09743
2682-95, 12/4/95	200,000	28,030,616	CT-09743
119-96, 1/29/96	4,000,000	32,030,616	CT-09743
79-97, 1/27/97	4,200,000	36,230,616	CT-09743
279-98, 2/9/98	4,300,000	40,530,616	CT-09743
916-99, 2/8/99	4,500,000	45,030,616	EA001309-002
2685-99, 11/15/99	300,000	45,330,616	EL900980-001
468-00, 2/28/00	500,000	45,830,616	EL000162-001
205-01, 2/5/01	4,721,472	50,552,088	EL001128-001
0210-02, 2/11/02	4,600,000	55,152,088	EL002136-001
0198-03, 2/10/03	4,400,000	59,552,088	EL003217-001
0148-2004, 2/23/04	4,500,000	64,052,088	EL004136-001
0783-2004, 5/17/04	400,000	64,452,088	EL004356-001
2088-2004, 12/06/04	460,000	64,912,088	EL005080-001

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**CT-09743 (continued)
AMERICAN MUNICIPAL POWER OHIO
PURCHASE POWER CONTRACT – GORSUCH**

<u>ORDINANCE #/DATE</u>	<u>AMOUNT</u>	<u>CEILING CONTRACT AMOUNT</u>	<u>CITY DOCUMENT NUMBER</u>
0131-2005, 2/14/2005	5,700,000	70,612,088	EL005144-001
1628-2005, 11/07/2005	2,750,000	73,362,088	EL005689-001
0073-2006, 01/30/2006	7,000,000	80,362,088	EL005857-001
0108-2007, 02/26/2007	5,675,000	86,037,088	EL006818-001
0153-2008, 02/25/2008	4,400,000	90,437,088	EL007834-001
0097-2009, 02/23/2009	4,680,000	95,117,088	EL009192-001
1385-2009, 11/16/2009	1,400,000	96,517,088	EL009929-001
0136-2010, 02/22/2010	5,482,900	101,999,988	EL010083-001
0122-2011, 02/28/2011	5,520,535	107,520,523	EL011415-001
0042-2012, 01/30/2012	5,524,560	113,045,083	EL012523-001
0244-2013, IN PROCESS	220,000	113,265,083	EL