<u>Information to be included in all Legislation authorizing Entering into Contracts:</u>

The names of all companies bidding, or submitting an RFP or RFQ

APO Holdings Inc. Delaney & Associates Inc.

The location by City and State of all companies bidding, or submitting an RFP or RFQ

APO Holdings Inc. – Hudson, Ohio Delaney & Associates Inc. – Erlanger KY

The status, Majority, MBE or FBE, of all companies bidding, or submitting an RFP or RFQ

APO Holdings Inc. – Majority Status Delaney & Associates Inc. – Majority Status

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.

The purpose of this legislation is to authorize the Director of Finance and Management to enter into a contract with APO Holdings Inc. and Delaney & Associates Inc. for the purchase and delivery of Flowserve Pump Parts. The equipment will be used at the Southerly Wastewater Treatment Plant to replace deteriorating and non-working Flowserve Pumps.

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.

N/A

An estimate of the full estimated cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.

\$149,707.40