

REQUEST FOR COUNCIL ACTION
CITY OF SAN DIEGO

CERTIFICATE NUMBER
(FOR COMPTROLLER'S USE ONLY)
3000004818

TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Environmental Services	DATE: 01/26/2012
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SUBJECT: One-Year Extension of Contract with Allied Waste Services of San Diego for City-wide Refuse & Recyclable Collection Services at City Facilities (Bid No. 9678-10-V)

PRIMARY CONTACT (NAME, PHONE): Meghan Cannis, 858-492-5009 MS 1103-B	SECONDARY CONTACT (NAME, PHONE): Kenneth Prue, 858-492-5085 MS 1103-B
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COMPLETE FOR ACCOUNTING PURPOSES

FUND					
DEPT / FUNCTIONAL AREA	See Attached				
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE): See attached Exhibit A

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Liaison Office	ORIG DEPT.	Gonaver, Chris	1/27/2012
Financial Management	CFO		
Environmental Analysis	DEPUTY CHIEF		
Equal Opportunity Contracting	COO		
Comptroller	CITY ATTORNEY	Lowenberg, Grace	
	COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: RESOLUTIONS ORDINANCE(S) AGREEMENT(S) DEED(S)

1. Authorize execution of an amendment to the City-wide Refuse & Recyclable Collection Services agreement with Allied Waste Systems, Inc., to extend it for an additional one year period, from April 1, 2012

through March 31, 2013, under the terms and conditions set forth in the agreement.

2. Authorize the Chief Financial Officer to expend an amount not to exceed \$700,000 for purposes of funding the additional one year term of the agreement, to be expended from General and Non-General Funds as set forth in the attached Exhibit A, contingent on Council approval of funding and the issuance of a Comptroller's certificate.

3. Authorize the Mayor or his designee to exercise one or more options to extend the above agreement for up to two additional one-year periods, under the terms and conditions set forth in the agreement.

4. If the Mayor exercises one or more options to renew the agreement, authorize the Chief Financial Officer to expend an amount not to exceed \$ 800,000 per option year, to be expended from General and Non-General Funds listed in the attached exhibit "A," contingent on (i) execution of a written amendment to the agreement for each option year; (ii) passage of the Annual Appropriations Ordinance for the applicable fiscal year; and (iii) issuance of a Comptroller's certificate demonstrating that funds for the option year are available.

STAFF RECOMMENDATIONS:

Approve the Requested Action

SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)

COUNCIL DISTRICT(S):	All
COMMUNITY AREA(S):	All
ENVIRONMENTAL IMPACT:	This activity is not a project and is therefore not subject to CEQA pursuant to State CEQA Guidelines Section 15060 (c) (3).
CITY CLERK INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 01/26/2012

ORIGINATING DEPARTMENT: Environmental Services

SUBJECT: One-Year Extension of Contract with Allied Waste Services of San Diego for City-wide Refuse & Recyclable Collection Services at City Facilities (Bid No. 9678-10-V)

COUNCIL DISTRICT(S): All

CONTACT/PHONE NUMBER: Meghan Cannis/858-492-5009 MS 1103-B

DESCRIPTIVE SUMMARY OF ITEM:

One-Year Extension of Contract with Allied Waste Services of San Diego for City-wide Refuse & Recyclable Collection Services at City Facilities (Bid No. 9678-10-V)

STAFF RECOMMENDATION:

Approve the Requested Action

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

Following a competitive bid process and staff recommendation, the City Council approved an agreement for City-wide Refuse & Recyclable Collection Services at City facilities with Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego (Allied). The agreement is for a period of two years, from April 1, 2010 through and including March 31, 2012, with three, one-year options to renew at the City's discretion.

Prior to the current agreement, the City had multiple agreements with several vendors for refuse removal service, all managed individually by each department. Additionally, the Environmental Services Department (ESD) was providing recycling collection service to various City facilities stretching from San Ysidro to Rancho Bernardo with a single collection route and vehicle; a structurally inefficient and costly program. In 2009, Purchasing and Contracting made the decision to proceed with the issuance of an RFB for both recycling and refuse collection services.

ESD proposed a new way to provide this service. It was suggested that by centrally managing this agreement, requiring standardized costs for refuse, discounted costs for recycling and requiring quarterly reports from the contractor; that significant savings could be recognized. If we had only one person authorized to make changes to service levels throughout the City it would ensure that services would remain manageable and that overall costs could be tracked. Moreover, centralized management coupled with quarterly reports would allow the Contract Manager to identify sites that were potentially receiving too much service and sites that did not have adequate recycling. In October 2009 Purchasing and Contracting issued a Request for Bid based on this approach, and on March 23, 2010 Council approved the agreement between the City and Allied.

In the two years since the inception of the agreement, the anticipated savings has been realized. For the two years preceding this agreement, FY09 and FY10 combined, actual expenditures for this service totaled \$1,891,568. The total value of the initial two year agreement with Allied is \$1,608,596. We are currently projected to come in under budget at the end of the two years by

approximately \$300,000 for a two year actual cost of \$1,300,000 – a 30% savings over the costs incurred under the previous contractual arrangements. In addition, a significant amount of recycling was added.

Allied has been a committed partner with ESD in assisting the City to save money by providing appropriate service levels. Allied's drivers, route supervisors and major accounts representative worked closely with ESD's Contract Manager to audit City sites for service levels. The result of the audits to date is a savings to the General Fund of an estimated \$30,000 annually. For these reasons, ESD is requesting authorization to exercise future options to extend the agreement at the Mayor's discretion.

FISCAL CONSIDERATIONS:

See the table below for the summary of costs. Please note that projections for FY14 and partial FY15 assume a 5% annual price increase, the maximum allowable CPI adjustment under the agreement.

FY12 (Apr1 -June 30)	FY13	FY14	FY15 (Jul 1– Mar 31)
\$160,000	\$ 720,000	\$750,000	\$606,000

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

This agreement is subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Sections 22.2701 through 22.2708) and Non Discrimination in Contracting Ordinance (SAN DIEGO MUNICIPAL CODE SECTIONS 22.3501 THROUGH 22.3517).

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):

Natural Resources and Culture Committee: January 27, 2010
Natural Resources and Culture Committee: February 24, 2010
City Council: March 23, 2010

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: None

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

City Departments, Allied Waste Services of San Diego

Gonaver, Chris
Originating Department

Deputy Chief/Chief Operating Officer

AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN
THE CITY OF SAN DIEGO AND ALLIED WASTE SYSTEMS, INC.,
DBA ALLIED WASTE SERVICES OF SAN DIEGO FOR REFUSE & RECYCLING COLLECTION
SERVICES
FOR CITY FACILITIES
Bid No. 9678-10-V

This Amendment No. 1 to the Agreement Between the City of San Diego and Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego for Refuse and Recycling Services for City Facilities [Amendment No. 1] is entered into by and between the City of San Diego, a municipal corporation, [City] and Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego [Allied].

WHEREAS, on April 23, 2010 the City and Allied entered into an agreement for Allied to provide refuse & recycling services to City facilities, which is on file in the Office of the City Clerk as Document No. R-305700 [Agreement];

WHEREAS, the City and Allied mutually desire to amend the Agreement to exercise the first one-year option period consistent with Section E of the Agreement, Option to Renew, and increase the Compensation accordingly;

NOW THEREFORE, in consideration of the above recitals, and the terms, conditions, provisions, and obligations herein, the City and Allied agree to amend the Agreement, as follows:

1. The City hereby exercises the first of three, one-year options to renew the Agreement, pursuant to Section E. Option to Renew.
2. Section D. Term of Agreement is hereby replaced in its entirety as follows:

The Term of this Agreement shall be for one year beginning April 1, 2012 through and including March 31, 2013. This Agreement shall be effective on the date executed by the last party to sign it.

3. Section C. Compensation-Phase Funding is hereby replaced in its entirety by the following:

1. General.

The City will compensate Allied in accordance with this Amendment No.1 to the Agreement. The total compensation to be paid to Allied for all services performed in accordance with this Amendment No.1 to the Agreement for the first option year shall not exceed \$700,000. The City shall compensate Allied as described in this Section C.

2. Phase Funding

The services to be performed under this Agreement shall be performed during the two separate and specific funding phases identified in the Phase Funding Schedule below. The total compensation for each Funding Phase shall not exceed the sum identified below for each Funding Phase, unless those sums are modified in writing by an amendment to this Agreement.

PHASE FUNDING SCHEDULE

<u>Funding Phase</u>	<u>Dates</u>	<u>Total Phase Compensation</u>
1	April 1, 2012 – June 30, 2012 (FY12)	\$ 160,000.00
2	July 1, 2012 – March 31, 2013 (FY13)	\$ 540,000.00
Total Compensation:		<u>\$ 700,000.00</u>

3. Services and Compensation Subject to Appropriation

It is expressly agreed that the services and compensation for Funding Phase 2 identified in section C.2 above are subject to funds being appropriated and authorized by the San Diego City Council for those services and compensation. The City's obligation and Allied's obligations under this Agreement, which are subject to multiple phase funding authorizations, are as follows:

3.1 Funds availability for performance of services is described in the Phase Funding Schedule set forth in Section C.2 above. The amount of funds available at the time of execution of this Agreement is not considered sufficient for the performance required for any Funding Phase other than the first Funding Phase. When additional funds are available for the full requirements of the next Funding Phase, the City will, not later than the date specified in the Phase Funding Schedule for commencement of the next Funding Phase (unless a later date is agreed to by the City and Allied), so notify Allied in writing. The City will also modify the amount of funds available for Agreement performance as described in the Phase Funding Schedule. This procedure shall apply for each successive Funding Phase.

3.2 The City is not obligated to Allied for any amount in excess of the amount specified in the Funding Phases authorized by the City Council.

3.3 Allied is not obligated to incur costs for the performance of work required for any Funding Phase after the first Funding Phase, unless and until written notification is received from the City of an increase in availability of funds. If so notified, Allied's obligation shall increase only to the extent of the performance required for the additional Funding Phase for which funds are made available.

4. New Section G: Equal Benefits is hereby added as follows:

This Agreement is subject to the City of San Diego's Equal Benefits Ordinance [EBO], Chapter 2, Article 2, Division 43 of the SDMC. In accordance with the EBO, Allied shall certify that it will provide and maintain equal benefits as defined in SDMC §22.4302 for the Term of this Agreement. [SDMC §22.4304(f)]. Failure to maintain equal benefits is a material breach of this Agreement [SDMC §22.4304(e)]. Allied must notify employees of their equal benefits policy at the time of hire and during open enrollment periods and must post a copy of the following statement in an area frequented by employees:

"During the performance of a contract with the City of San Diego, this employer will provide equal benefits to its employees with spouses and its employees with domestic partners."

Allied also must give the City access to documents and records sufficient for the City to verify the Allied is providing equal benefits and otherwise complying with EBO requirements. The full text of the EBO and the Rules Implementing the Equal Benefits Ordinance are posted on the City's website at www.sandiego.gov/purchasing/ or can be requested from the Equal Benefits Program at (619) 533-3948.

This Amendment No. 1 shall affect only the page(s) and section(s) and terms and conditions referred to herein. All other terms and conditions of the Agreement shall remain in full force and effect. This Amendment No.1 shall be effective as of the date signed by the last party to sign it.

IN WITNESS WHEREOF, this AMENDMENT No. 1 is executed by the City of San Diego, acting by and through its Mayor or his designee, pursuant to San Diego City Charter Section 265 authorizing such execution, and by Allied, acting by and through its duly authorized representative.

I HEREBY CERTIFY that I can legally bind Allied Waste Systems, Inc. dba Allied Waste Services of San Diego and that I have read all of this Amendment No. 1 this 25th day of January, 2012.

Allied Waste Systems, Inc. dba
Allied Waste Services of San Diego

CITY OF SAN DIEGO

By: [Signature]

By: _____

Title: General Manager

Title: _____

Date: 1/25/12

Date: _____

I HEREBY APPROVE the form and legality of the foregoing Amendment No. 1 to the Agreement this _____ day of _____, 2012.

JAN GOLDSMITH, City Attorney

By: _____
Grace C. Lowenberg
Deputy City Attorney

DUPLICATE

AGREEMENT BETWEEN THE CITY OF SAN DIEGO AND ALLIED WASTE SYSTEMS, INC. DBA ALLIED WASTE SERVICES OF SAN DIEGO FOR REFUSE AND RECYCLING COLLECTION SERVICES FOR CITY FACILITIES.

This Agreement is entered into by and between the City of San Diego, a municipal corporation, (City) and Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego (Allied), with offices located at 8364 Clairemont Mesa Blvd. San Diego, California 92111, individually referred to as "Party" and collectively as "Parties."

RECITALS

WHEREAS, the City issued Request for Bid No. 9678-10-V for refuse and recycling collection services for City facilities, a true and correct copy of which is attached hereto as Exhibit "A."

WHEREAS, the City subsequently issued Addendum "A" to Request for Bid No. 9678-10-V, a true and correct copy of which is attached hereto as Exhibit "B."

WHEREAS, except as otherwise specified, the City's Request for Bid No. 9678-10-V also incorporates the City's General Provisions for Bids Dated January 3, 2005, a true and correct copy of which is attached hereto as Exhibit "C,"

WHEREAS, Allied submitted a bid in response to Request for Bid No. 9678-10-V as amended by Addendum A, a true and correct copy of which is attached hereto as Exhibit "D," which the City has accepted.

WHEREAS, the City and Allied desire to enter into this Agreement for Allied to provide refuse and recycling collection services for City facilities in accordance with Request for Bid No. 9678-10-V as amended by Addendum A.

NOW, THEREFORE, in consideration of the above recitals and the terms, provisions, conditions, and obligations expressed herein, the City and Allied agree as follows:

AGREEMENT

A. Documents Comprising Agreement. This Agreement consists of this document and all the documents listed below, which are attached hereto as Exhibits A-D and incorporated in full herein, and which together contain all the terms and conditions of this Agreement.

1. The City's Request for Bid No. 9678-10-V (Exhibit "A");
2. The City's Addendum "A" to Request for Bid No. 9678-10-V (Exhibit "B");
3. The City's General Provisions for Bids Dated January 3, 2005 (General Provisions) (Exhibit "C");
4. Allied's bid in response to Request for Bid No. 9678-10-V as amended by Addendum A (Exhibit "D");

This Agreement including all the Exhibits incorporated into this Agreement constitute the entire understanding between the City and Allied with respect to the subject matter and transactions contemplated by this Agreement. This Agreement including all the Exhibits incorporated into this Agreement supersedes any and all prior agreements, understandings, promises, or inducements with respect to the subject matter and transactions contemplated by this Agreement.

B. Precedence of Documents. In the event of a conflict between the terms and conditions of this Agreement and/or its Exhibits, the conflict shall be resolved according to the following order of precedence of documents. The terms and conditions of a document with a lower number shall prevail over conflicting terms and conditions of a document with a higher number:

1. This Agreement;
2. The City's Request for Bid No. 9678-10-V as amended by Addendum A (Exhibits "A" and "B");
3. The City's General Provisions for Bids Dated January 3, 2005 (Exhibit "C");
4. Allied's bid in response to Request for Bid No. 9678-10-V as amended by Addendum A (Exhibit "D").

C. Compensation-Phase Funding.

1. General.

The City will compensate Allied in accordance with this Agreement. The total compensation to be paid to Allied for all services performed in accordance with this Agreement shall not exceed \$1,608,600. The City shall compensate Allied as described in this Section C.

2. Phase Funding.

The services to be performed under this Agreement shall be performed during the three separate and specific funding phases identified in the Phase Funding Schedule below. The total compensation for each Funding Phase shall not exceed the sum identified below for each Funding Phase, unless those sums are modified in writing by an amendment to this Agreement.

PHASE FUNDING SCHEDULE

<u>Funding Phase</u>	<u>Dates</u>	<u>Total Phase Compensation</u>
1	April 1, 2010 – June 30, 2010	\$ 197,345.06
2	July 1, 2010 - June 30, 2011	\$ 796,839.12
3	July 1, 2011 – March 31, 2012	<u>\$ 614,411.82</u>
	Total Compensation	<u>\$1,608,596.00</u>

3. Services and Compensation Subject to Appropriation.

It is expressly agreed that the services and compensation for Funding Phases 2 and 3 identified in Section C.2 above are subject to funds being appropriated and authorized by the San Diego City Council for those services and compensation. The City's obligations and

Allied's obligations under this Agreement, which are subject to multiple phase funding authorizations, are as follows:

3.1 Funds availability for performance of services is described in the Phase Funding Schedule set forth in Section C.2 above. The amount of funds available at the time of execution of this Agreement is not considered sufficient for the performance required for any Funding Phase other than the first Funding Phase. When additional funds are available for the full requirements of the next Funding Phase, the City will, not later than the date specified in the Phase Funding Schedule for commencement of the next Funding Phase (unless a later date is agreed to by the City and Allied), so notify Allied in writing. The City will also modify the amount of funds available for Agreement performance as described in the Phase Funding Schedule. This procedure shall apply for each successive Funding Phase.

3.2 The City is not obligated to Allied for any amount in excess of the amount specified in the Funding Phases authorized by the City Council.

3.3 Allied is not obligated to incur costs for the performance of work required for any Funding Phase after the first Funding Phase, unless and until written notification is received from the City of an increase in availability of funds. If so notified, Allied's obligation shall increase only to the extent of the performance required for the additional Funding Phase for which funds are made available.

D. Term of Agreement. The Term of this Agreement shall be for two years beginning April 1, 2010 through and including March 31, 2012. This Agreement shall be effective on the date executed by the last party to sign it.

E. Option to Renew. The City reserves the option to renew this Agreement for up to three additional one-year periods under the terms and conditions stated in the Agreement as more fully described in Request for Bid No. 9678-10-V, Section II. Specific Provisions, Subsection D. Option to Renew.

F. Incorporation of Exhibits. All exhibits referenced herein are considered to be part of this Agreement and are incorporated in full herein by this reference.

IN WITNESS WHEREOF, the City and Allied each have caused their duly authorized representatives to execute this Agreement.

Allied Waste Systems, Inc., dba
Allied Waste Services of San Diego

By: Fred Ashford

Name: FRED ASHFORD

Title: GENERAL MANAGER

Date: 3-17-10

City of San Diego,
a Municipal Corporation

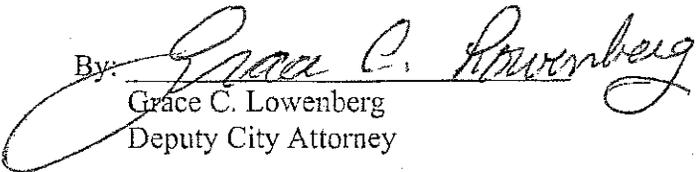
By: Hildred Pepper Jr

Hildred Pepper
Director, Purchasing & Contracting

Date: 3/17/10

I HEREBY APPROVE the form and legality of the foregoing Agreement between the City of San Diego and Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego, this 23 day of April, 2010.

JAN GOLDSMITH, City Attorney

By: 
Grace C. Lowenberg
Deputy City Attorney

RESOLUTION NUMBER R- 305700

DATE OF FINAL PASSAGE MAR 30 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING AN AGREEMENT WITH ALLIED WASTE SYSTEMS, INC. DBA ALLIED WASTE SERVICES OF SAN DIEGO FOR REFUSE AND RECYCLING COLLECTION SERVICES FOR CITY FACILITIES.

WHEREAS, on October 6, 2009, the City of San Diego (City) issued Request for Bid (RFB) No. 9678-10-V for refuse and recycling collection services for City facilities, which included some recycling collection services performed by the Environmental Services Department (ESD); and

WHEREAS, the City received responses from four vendors; and

WHEREAS, Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego (Allied) was selected as the winning bidder, subject to City Council approval;

WHEREAS, the City met and conferred with representatives of Local 127 of the American Federation of State, County and Municipal Employees (Local 127) regarding the transfer of the recycling services performed by ESD to a private vendor, and Local 127 agreed to this transfer of service; and

WHEREAS, the recycling services performed by ESD which were included in the RFB can be provided more economically and efficiently by an independent contractor than by City forces while maintaining service quality and protecting the public interest; and

WHEREAS, on February 24, 2010, the Natural Resources & Culture Committee recommended approval of the award of the contract for refuse and recycling collection services for City facilities to Allied; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

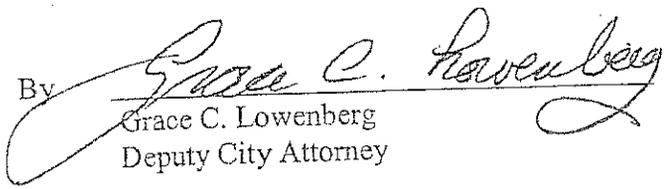
1. That the Mayor or his designee is authorized to execute, for and on behalf of the City, an agreement with Allied Waste Systems, Inc., doing business as Allied Waste Services of San Diego, to provide refuse and recycling collection services for City facilities in accordance with the terms and conditions set forth in Request for Bid No. 9678-10-V and Addendum A thereto, together with any reasonably necessary modifications or amendments thereto that do not increase project scope or cost and which the Mayor shall deem necessary from time-to-time in order to carry out the purposes and intent of the project and agreement.

2. That the Chief Financial Officer is authorized to expend an amount not to exceed \$197,345.06, solely and exclusively to provide funds for the above agreement for the period April 1, 2010 through June 30, 2010, to be expended from General and Non-General Funds, as set forth in the accounting spreadsheet attached hereto as Exhibit "A" and incorporated herein by reference.

3. That the Chief Financial Officer is further authorized to appropriate and expend an amount not to exceed \$1,411,254.94 from General Funds and Non-General Funds receiving refuse and recycling collection services under the agreement for the period July 1, 2010 through March 31, 2012, contingent on the City Council's approval of funding from the appropriate General Funds and Non-General Funds for the agreement in FY 2011 and FY 2012 and contingent on the City Comptroller first furnishing one or more certificates demonstrating that the funds necessary for the expenditures are, or will be, on deposit in the City Treasury.

APPROVED: JAN I. GOLDSMITH, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

(R-2010-515)

GCL:mb
03/09/10
C.Cert:3000003116
Or.Dept:ESD
R-2010-515

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of MAR 23 2010.

ELIZABETH S. MALAND, City Clerk

By


Deputy City Clerk

Approved: 3-30-10

(date)


JERRY SANDERS, Mayor

Vetoed: _____

(date)

JERRY SANDERS, Mayor

OPTION YEAR ONE: \$700,000

Year 1: FY12: April 1 - June 30 '12 (13 weeks)				
Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$626.60
700000	2011	2011111313	512244	\$263.90
700000	2011	2011111316	512244	\$131.95
700000	2011	2011111326	512244	\$98.80
700001	2012	2012121111	512244	\$362.70
700036	1611	1611000016	512244	\$1,517.10
100000	1713	1713110014	512244	\$3,989.70
100000	1912	1912130015	512244	\$230.75
100000	1912	1912140012	512244	\$2,044.90
100000	1912	1912180013	512244	\$3,659.50
100000	1914	1914151313	512244	\$11,938.55
700033	2111	2111000011	512244	\$791.70
700033	2111	2111000012	512244	\$1,187.55
100000	2111	2112130021	512244	\$362.70
100000	2113	2113110012	512244	\$1,647.10
100000	2116	2116110013	512244	\$494.00
720000	2113	2113140001	512244	\$1,021.80
700039	2115	2115121412	512244	\$296.40
100000	1714	1714121234	512244	\$494.65
100000	1714	1714121311	512244	\$23,145.85
100000	1714	1714121318	512244	\$263.90
100000	1714	1714121324	512244	\$461.50
100000	1714	1714131311	512244	\$24,668.80
100000	1714	1714131312	512244	\$1,352.00
100000	1714	1714131328	512244	\$494.65
100000	1714	1714131335	512244	\$659.10
100000	1714	1714141101	512244	\$1,483.95
100000	1714	1714141212	512244	\$11,181.30
100000	1714	1714141313	512244	\$31,828.55
100000	1714	1714141413	512244	\$15,404.35
100000	1714	1714151111	512244	\$4,385.55
100000	1714	1714151112	512244	\$1,154.40
700043	1714	1714161212	512244	\$395.85
700043	1714	1714161312	512244	\$263.90
200394	9913	9913000011	512244	\$1,286.35
700000	2011	2011121301	512244	\$238.42
700001	2012	2012121201	512244	\$395.72
700011	2013	2013111112	512244	\$362.70
700011	2013	2013131112	512244	\$1,055.60
700011	2013	2013131211	512244	\$791.70
700011	2013	2013131216	512244	\$230.75
700011	2013	2013131219	512244	\$355.16
700011	2013	2013131311	512244	\$2,547.52
700011	2013	2013131312	512244	\$816.23
200115	1615	1615110011	512244	\$3,000.00
TOTAL				\$159,384.15

Year 1: FY13 - July 1 '12 - March 1 '13 (39 weeks)				
Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$1,973.79
700000	2011	2011111313	512244	\$831.29
700000	2011	2011111316	512244	\$415.64
700000	2011	2011111326	512244	\$311.22
700001	2012	2012121111	512244	\$1,142.51
700036	1611	1611000016	512244	\$4,778.87
100000	1713	1713110014	512244	\$12,567.56
100000	1912	1912130015	512244	\$726.86
100000	1912	1912140012	512244	\$6,441.44
100000	1912	1912180013	512244	\$11,527.43
100000	1914	1914151313	512244	\$37,606.43
700033	2111	2111000011	512244	\$2,493.86
700033	2111	2111000012	512244	\$3,740.78
100000	2112	2112130021	512244	\$1,142.51
100000	2113	2113110012	512244	\$5,188.37
100000	2116	2116110013	512244	\$1,556.10
720000	2113	2113140001	512244	\$3,218.67
700039	2115	2115121412	512244	\$933.66
100000	1714	1714121234	512244	\$1,558.15
100000	1714	1714121311	512244	\$72,909.43
100000	1714	1714121318	512244	\$831.29
100000	1714	1714121324	512244	\$1,453.73
100000	1714	1714131311	512244	\$77,706.72
100000	1714	1714131312	512244	\$4,258.80
100000	1714	1714131328	512244	\$1,558.15
100000	1714	1714131335	512244	\$2,076.17
100000	1714	1714141101	512244	\$4,674.44
100000	1714	1714141212	512244	\$35,221.10
100000	1714	1714141313	512244	\$100,259.93
100000	1714	1714141413	512244	\$48,523.70
100000	1714	1714151111	512244	\$13,814.48
100000	1714	1714151112	512244	\$3,636.36
700043	1714	1714161212	512244	\$1,246.93
700043	1714	1714161312	512244	\$831.29
200394	9913	9913000011	512244	\$4,052.00
700000	2011	2011121301	512244	\$751.02
700001	2012	2012121201	512244	\$1,246.52
700011	2013	2013111112	512244	\$1,142.51
700011	2013	2013131112	512244	\$3,325.14
700011	2013	2013131211	512244	\$2,493.86
700011	2013	2013131216	512244	\$726.86
700011	2013	2013131219	512244	\$1,118.75
700011	2013	2013131311	512244	\$8,025.14
700011	2013	2013131312	512244	\$2,571.15
200115	1615	1615110011	512244	\$47,250.00
TOTAL				\$539,860.55

OPTION YEAR TWO: \$740,000

Year 2: FY13 April 1 '13 - June 30 '13 (13 weeks)				
Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$657.93
700000	2011	2011111313	512244	\$277.10
700000	2011	2011111316	512244	\$138.55
700000	2011	2011111326	512244	\$103.74
700001	2012	2012121111	512244	\$380.84
700036	1611	1611000016	512244	\$1,592.96
100000	1713	1713110014	512244	\$4,189.19
100000	1912	1912130015	512244	\$242.29
100000	1912	1912140012	512244	\$2,147.15
100000	1912	1912180013	512244	\$3,842.48
100000	1914	1914151313	512244	\$12,535.48
700033	2111	2111000011	512244	\$831.29
700033	2111	2111000012	512244	\$1,246.93
100000	2112	2112130021	512244	\$380.84
100000	2113	2113110012	512244	\$1,729.46
100000	2116	2116110013	512244	\$518.70
720000	2113	2113140001	512244	\$1,072.89
700039	2115	2115121412	512244	\$311.22
100000	1714	1714121234	512244	\$519.38
100000	1714	1714121311	512244	\$24,303.14
100000	1714	1714121318	512244	\$277.10
100000	1714	1714121324	512244	\$484.58
100000	1714	1714131311	512244	\$25,902.24
100000	1714	1714131312	512244	\$1,419.60
100000	1714	1714131328	512244	\$519.38
100000	1714	1714131335	512244	\$692.06
100000	1714	1714141101	512244	\$1,558.15
100000	1714	1714141212	512244	\$11,740.37
100000	1714	1714141313	512244	\$33,419.98
100000	1714	1714141413	512244	\$16,174.57
100000	1714	1714151111	512244	\$4,604.83
100000	1714	1714151112	512244	\$1,212.12
700043	1714	1714161212	512244	\$415.64
700043	1714	1714161312	512244	\$277.10
200394	9913	9913000011	512244	\$1,350.67
700000	2011	2011121301	512244	\$250.34
700001	2012	2012121201	512244	\$415.51
700011	2013	2013111112	512244	\$380.84
700011	2013	2013131112	512244	\$1,108.38
700011	2013	2013131211	512244	\$831.29
700011	2013	2013131216	512244	\$242.29
700011	2013	2013131219	512244	\$372.92
700011	2013	2013131311	512244	\$2,675.05
700011	2013	2013131312	512244	\$857.05
200115	1615	1615110011	512244	\$15,750.00
TOTAL				\$179,953.52

Year 2, FY14 July 1 '13, March 31 '14 (39 weeks)

Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$2,072.89
700000	2011	2011111313	512244	\$873.05
700000	2011	2011111316	512244	\$436.53
700000	2011	2011111326	512244	\$326.78
700001	2012	2012121111	512244	\$1,199.84
700036	1611	1611000016	512244	\$4,692.05
100000	1713	1713110014	512244	\$12,544.62
100000	1912	1912130015	512244	\$1,090.09
100000	1912	1912140012	512244	\$7,091.72
100000	1912	1912180013	512244	\$9,491.39
100000	1914	1914151313	512244	\$39,167.86
700033	2111	2111000011	512244	\$2,945.94
700033	2111	2111000012	512244	\$4,255.52
100000	2112	2112130021	512244	\$1,199.84
100000	2113	2113110012	512244	\$1,853.40
100000	2116	2116110013	512244	\$326.78
720000	2113	2113140001	512244	\$2,726.45
700039	2115	2115121412	512244	\$653.56
100000	1714	1714121234	512244	\$1,636.36
100000	1714	1714121311	512244	\$76,567.49
100000	1714	1714121318	512244	\$873.05
100000	1714	1714121324	512244	\$1,526.62
100000	1714	1714131311	512244	\$81,608.44
100000	1714	1714131312	512244	\$4,472.56
100000	1714	1714131328	512244	\$1,636.36
100000	1714	1714131335	512244	\$2,180.18
100000	1714	1714141101	512244	\$4,909.09
100000	1714	1714141212	512244	\$36,990.14
100000	1714	1714141313	512244	\$105,295.55
100000	1714	1714141413	512244	\$50,961.46
100000	1714	1714151111	512244	\$14,507.77
100000	1714	1714151112	512244	\$3,819.00
700043	1714	1714161212	512244	\$1,309.58
700043	1714	1714161312	512244	\$873.05
200394	9913	9913000011	512244	\$4,255.52
700000	2011	2011121301	512244	\$788.73
700001	2012	2012121201	512244	\$1,309.08
700011	2013	2013111112	512244	\$1,199.84
700011	2013	2013131112	512244	\$3,492.22
700011	2013	2013131211	512244	\$2,619.16
700011	2013	2013131216	512244	\$763.31
700011	2013	2013131219	512244	\$1,174.91
700011	2013	2013131311	512244	\$8,427.51
700011	2013	2013131312	512244	\$2,700.24
200115	1615	1615110011	512244	\$51,187.50

TOTAL \$560,033.02

OPTION YEAR THREE: \$792,000

Year 3: FY14 April 1, 14 - June 30, 14 (13 weeks)				
Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$690.96
700000	2011	2011111313	512244	\$291.02
700000	2011	2011111316	512244	\$145.51
700000	2011	2011111326	512244	\$108.93
700001	2012	2012121111	512244	\$399.95
700036	1611	1611000016	512244	\$1,564.02
100000	1713	1713110014	512244	\$4,181.54
100000	1912	1912130015	512244	\$363.36
100000	1912	1912140012	512244	\$2,363.91
100000	1912	1912180013	512244	\$3,163.80
100000	1914	1914151313	512244	\$13,055.95
700033	2111	2111000011	512244	\$981.98
700033	2111	2111000012	512244	\$1,418.51
100000	2112	2112130021	512244	\$399.95
100000	2113	2113110012	512244	\$617.80
100000	2116	2116110013	512244	\$108.93
720000	2113	2113140001	512244	\$908.82
700039	2115	2115121412	512244	\$217.85
100000	1714	1714121234	512244	\$545.45
100000	1714	1714121311	512244	\$25,522.50
100000	1714	1714121318	512244	\$291.02
100000	1714	1714121324	512244	\$508.87
100000	1714	1714131311	512244	\$27,202.81
100000	1714	1714131312	512244	\$1,490.85
100000	1714	1714131328	512244	\$545.45
100000	1714	1714131335	512244	\$726.73
100000	1714	1714141101	512244	\$1,636.36
100000	1714	1714141212	512244	\$12,330.05
100000	1714	1714141313	512244	\$35,098.52
100000	1714	1714141413	512244	\$16,987.15
100000	1714	1714151111	512244	\$4,835.92
100000	1714	1714151112	512244	\$1,273.00
700043	1714	1714161212	512244	\$436.53
700043	1714	1714161312	512244	\$291.02
200394	9913	9913000011	512244	\$1,418.51
700000	2011	2011121301	512244	\$262.91
700001	2012	2012121201	512244	\$436.36
700011	2013	2013111112	512244	\$399.95
700011	2013	2013131112	512244	\$1,164.07
700011	2013	2013131211	512244	\$873.05
700011	2013	2013131216	512244	\$254.44
700011	2013	2013131219	512244	\$391.64
700011	2013	2013131311	512244	\$2,809.17
700011	2013	2013131312	512244	\$900.08
200115	1615	1615110011	512244	\$17,062.50
TOTAL				\$186,677.67

Year 3: FY15 July 1 '14 - March 31 '15 (39weeks)				
Fund	Dept #	Cost Center	G/L	Amount
700000	2011	2011111311	512244	\$2,175.67
700000	2011	2011111313	512244	\$916.46
700000	2011	2011111316	512244	\$458.23
700000	2011	2011111326	512244	\$342.75
700001	2012	2012121111	512244	\$1,259.21
700036	1611	1611000016	512244	\$4,909.09
100000	1713	1713110014	512244	\$13,022.10
100000	1912	1912130015	512244	\$1,111.79
100000	1912	1912140012	512244	\$7,395.57
100000	1912	1912180013	512244	\$9,882.05
100000	1914	1914151313	512244	\$40,839.03
700033	2111	2111000011	512244	\$3,076.16
700033	2111	2111000012	512244	\$4,450.86
100000	2112	2112130021	512244	\$1,243.24
100000	2113	2113110012	512244	\$1,896.80
100000	2116	2116110013	512244	\$326.78
720000	2113	2113140001	512244	\$2,813.27
700039	2115	2115121412	512244	\$653.56
100000	1714	1714121234	512244	\$1,717.44
100000	1714	1714121311	512244	\$80,354.96
100000	1714	1714121318	512244	\$916.46
100000	1714	1714121324	512244	\$1,601.96
100000	1714	1714131311	512244	\$85,655.93
100000	1714	1714131312	512244	\$4,694.10
100000	1714	1714131328	512244	\$1,717.44
100000	1714	1714131335	512244	\$2,287.47
100000	1714	1714141101	512244	\$5,152.33
100000	1714	1714141212	512244	\$38,826.74
100000	1714	1714141313	512244	\$110,523.23
100000	1714	1714141413	512244	\$53,493.80
100000	1714	1714151111	512244	\$15,226.03
100000	1714	1714151112	512244	\$4,008.60
700043	1714	1714161212	512244	\$1,374.69
700043	1714	1714161312	512244	\$916.46
200394	9913	9913000011	512244	\$4,466.83
700000	2011	2011121301	512244	\$827.81
700001	2012	2012121201	512244	\$1,373.96
700011	2013	2013111112	512244	\$1,259.21
700011	2013	2013131112	512244	\$3,665.84
700011	2013	2013131211	512244	\$2,749.38
700011	2013	2013131216	512244	\$800.98
700011	2013	2013131219	512244	\$1,233.12
700011	2013	2013131311	512244	\$8,917.41
700011	2013	2013131312	512244	\$2,834.16
200115	1615	1615110011	512244	\$71,925.00
TOTAL				\$605,293.98