

Notice of Request for Proposals

Special Education Non-Public Agency Services RFP No. 94

Notice is hereby given that Options for Youth – Acton, Inc. (hereinafter referred to as “**OFY-Acton**”) is requesting proposals for a provider of **Special Education Non-Public Agency** services (hereinafter referred to as “**Proposer[s]**”) to assist with OFY-Acton’s operation of its charter school programs in San Bernardino County and Ventura County, California.

Proposers should not construe from this notice that OFY-Acton intends to enter into a contract with the Proposer unless, in the opinion of OFY-Acton, it is in the best interest of OFY-Acton to do so. OFY-Acton reserves the right to negotiate final contractual terms with the successful Proposer.

The Request for Proposal (RFP) documents are available at
OFY-Acton’s website at <https://ofy-a.org/notices/rfp/>.

To request the RFP documents by e-mail or postal mail, please contact:

Brianna Villalpando, Assistant Principal of Instructional Operations
1438 West Seventh Street Upland, CA 91786
bvillalpando@ofy.org

OFY-Acton will record and provide answers to any questions or requests for clarifying information about the RFP during the question and answer period.

OFY-Acton will hold an **Optional Tour** of OFY-Acton facilities on
Thursday, April 11, 2019 at 2:00PM
Location: 1438 West Seventh Street Upland, CA 91786

Potential Proposers interested in attending should confirm with Brianna Villalpando (bvillalpando@ofy.org)

Proposers must submit written proposals via email or in a sealed package labeled:

“Proposal – Special Education Non-Public Agency Services [RFP No. 94]”

Addressed to:
Brianna Villalpando
Options for Youth – Acton, Inc.
1438 West Seventh Street
Upland, CA 91786

OFY-Acton will accept all proposals received on or before Friday, April 19, 2019. OFY-Acton will not accept proposals that are received after the deadline.

OFY-Acton reserves the right to reject any or all proposals, and to waive any errors or corrections in a proposal or in the proposal process. OFY-Acton will award the contract based on a review and analysis of the proposals that determines which proposal best meets the needs of OFY-Acton. Following the review and analysis of all responsive proposals, OFY-Acton staff will make a recommendation to the OFY-Acton Board of Directors at a duly noticed board meeting.

REQUEST FOR PROPOSAL
for
Special Education Non-Public Agency Services

RFP No. 94
Special Education Non-Public Agency Services

by

OPTIONS FOR YOUTH – ACTON, INC.

ADDRESS ALL PROPOSALS TO:

Brianna Villalpando
Options for Youth – Acton, Inc.
1438 West Seventh Street Upland, CA 91786
bvillalpando@ofy.org

Request for Proposal

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Introduction/Purpose of Solicitation

The purpose of this Request for Proposal (RFP) is to enter into a contract with a provider of **Special Education Non-Public Agency** services (collectively referred to herein as “Service Provider”) that will provide Options for Youth – Acton, Inc. (hereinafter referred to as “OFY-Acton”) with assistance in the operation of its California public charter school located in San Bernardino County and Ventura County, California. The Service Provider will provide services to OFY-Acton as described in the Scope of Work.

Through this RFP, OFY-Acton seeks to promote maximum open and free competition consistent with applicable federal and state laws and standards. Outlined below are examples of basic competitive bidding standards OFY-Acton will use in the issuance of this RFP:

- OFY-Acton is soliciting competitive proposals in order to secure public objectives in the most effective manner and avoid the possibilities of fraud, collusion, etc.
- OFY-Acton released this RFP to benefit OFY-Acton and not the Proposers.
- Fulfillment of RFP specifications is based on full and fair competition and acceptance by OFY-Acton of the Proposer who meets OFY-Acton’s requirements, as determined by OFY-Acton when evaluating proposals based on the criteria contained in the RFP.
- The RFP provides a basis for full and fair competition among Proposers to a common standard, free of restrictions that tend to stifle competition.

The above four points are for illustrative purposes only.

To respond to this RFP, interested Service Providers must present evidence of experience, ability, and financial standing necessary to meet the requirements stated in this RFP. OFY-Acton will measure this evidence by scoring the proposals, using a point system that will rank each proposal from highest to lowest, to determine which proposals they will consider for the award of a contract.

To be competitive in this solicitation, the Proposer must:

- Carefully read the entire RFP, attachments, exhibit, and OFY-Acton responses to questions before submitting a proposal.
- Ask appropriate questions or request clarification before the deadline in the RFP.
- Submit all required responses by the required deadlines.
- Follow all instructions and requirements of the RFP thoroughly and appropriately.

If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other errors in this RFP, the Proposer shall immediately notify OFY-Acton of the error in writing and request clarification or a modification of the RFP. If the Proposer fails to notify OFY-Acton of the error prior to the date for submission of proposals, and is awarded the contract, the Proposer shall not be entitled to additional compensation or time by reason of the error or its later correction.

Background

Options for Youth – Acton, Inc. (hereinafter referred to as “OFY-Acton”) proudly serves over 1600 students and their families at eight school sites. About 12% of our students require Special Education services. Our area covers approximately 137 miles across San Bernardino County and Ventura County. OFY-Acton operates a year-round public charter school that serves 7th grade to 12th grade students, who range in age from 14 to 24 years of age.

At OFY-Acton, our mission is to create an educational choice for all students. Our staff connects with students to empower and inspire them to achieve their goals and make their dreams a reality. Our students enroll with us to meet various unique needs. Some students enroll to accelerate their progress toward their high school diploma so that they are able to graduate sooner than they might in a traditional school. Others are falling behind in a traditional setting and are seeking academic recovery. Still, some students attend OFY-Acton to eliminate some of the stressors associated with larger class sizes, increased student population, and intimidating social demands of traditional high school settings. Our school offers both independent study courses and small group instruction. Independent study provides students with the space to work at their own pace and develop a heightened sense of accountability. Our small group instruction courses offers a classroom setting with fewer students than a traditional school, in order to maximize support for access to rigorous common core content. In our blended model of independent study and small group instruction students are encouraged to take ownership of their education while still receiving the one-on-one support they need to successfully progress toward earning a high school diploma.

Learning Center Locations

Fontana 1
16981 E Foothill Blvd Unit A6
Fontana, CA 92335

Rancho Cucamonga
9849 E Foothill Blvd Suite G
Rancho Cucamonga, CA 91730

Fontana 2
17216 Slover Ave Suite L-102 & 12A
Fontana, CA 92337

Victorville 2
11975 Hesperia Rd.
Hesperia, CA 92345

Chino 1
7011 Schaefer Ave Suite E
Chino, CA 91710

Hesperia 2
15461 Main Street #103
Hesperia, CA 92345

Upland
1438 West Seventh Street
Upland, CA

Oxnard
1731 Ventura Blvd
Oxnard, CA 93036

Scope of Work

I. Services

- A. Audiological Services:** Provided by a licensed audiologist to assist students with hearing impairments or hearing loss to access their education.
- B. School Nursing Services:** Administration of health assessments and vision/hearing screenings as mandated every three years for students with an IEP.
 - 1. General education monitoring of mandated immunization records.
 - 2. Ordering/tracking and monitoring of epi-pens at each of the school sites.
 - 3. CPR, First Aid, and AED training.
 - 4. School nurse collaboration on laws and regulations for compliance.

II. Personnel Services

A. Adapted Physical Education Teacher

- 1. Writes IEP goals related to Physical Education, participates in IEP meetings, and works with students to achieve their IEP goals.

B. Assistive Technology Specialist

- 1. Assists students who require technology based support services to meet their IEP goals. Completes assessments to determine student needs and what type of technology devices are needed to make academic progress.

C. Occupational Therapist

- 1. Provides purposeful activity or interventions designed to achieve occupational outcomes which promote health, prevent injury or disability to develop, improve, sustain or restore the highest possible level of independence.

D. Physical Therapist

- 1. Evaluates students' movement dysfunction, and devises a treatment plan and IEP goals to address the students' needs.

E. School Psychologist (or Mental Health Specialist)

- 1. Provide student academic support, supervision, behavior observation, as well as assistance with special education paperwork and student progress monitoring.
- 2. Implement Early Education Programs for children with disabilities.
- 3. Specially Designed Vocational Education and Career Development.
- 4. Behavior Intervention – design or planning and implementation
- 5. Provide counseling and guidance services
- 6. Conduct parent counseling and training.
- 7. Psychological Services other than assessment and IEP development
- 8. Form Student Groups.
- 9. Training and Staff Development.
- 10. General Education Crisis Intervention.
- 11. 504 team participation.

F. School Psychologist Leads

- 1. Provide assistance with the SELPA Application Process

G. Speech & Language Pathologist

- 1. Language and speech development and remediation

H. Compliance Coordinator

- 1. Monitor Special Education program compliance.
- 2. Monitor 504 compliance by tracking 504 plans, assessments, and due dates.

I. Compliance Coordinator Assistant

1. Complete IEP reviews, utilizing a rubric to assist with compliance and CDE requirements.

J. Paraprofessional (or Office Staff)

1. Student academic support, supervision, behavior observation, as well as assistance with special education paperwork and student progress monitoring.
2. Design, develop, and implement customized programs per client's requests and needs.
3. Participate in overnight and daytime Educational/Social Emotional Learning Trips.
4. Develop customized special programming.
5. Provide on demand consultation and crisis intervention support.

K. Special Education Specialist

1. Provide Specialized Academic Instruction (SAI) Services.
2. Participate as a part of the 504 team.

**Schedule of Events
for
RFP No. 94**

- Release of RFP Monday, April 8, 2019
- Optional Tour Thursday, April 11, 2019
- Proposer Question Submission Deadline Friday, April 12, 2019
- OFY-Acton Provides Answers Tuesday, April 16, 2019
- Deadline for Submission of Proposal Friday, April 19, 2019
- Proposals Evaluated April 22- April 23, 2019
- Board Meeting – Proposal Approval On or about Friday, May 10, 2019
- Anticipated Contract Award Date On or about Wednesday, May 22, 2019

OFY-Acton will make every effort to adhere to the schedule. However, OFY-Acton’s management reserves the right to amend the schedule, as necessary, and will post a notice of said amendment at <https://ofy-a.org/notices/rfp/>.

General Instructions for Proposers

1. Prepare proposals simply and economically. Provide a straightforward concise description of the Proposer's capability to satisfy OFY-Acton's requirements. Emphasis should be placed on completeness and clarity of content.
2. Submit proposals for the performance of all or part of the services described within this RFP.
3. OFY-Acton may reject a proposal if the proposal is conditional or incomplete, deemed non responsive, or if it contains any alterations of form or other irregularities of any kind. OFY-Acton may reject any or all proposals or waive any immaterial deviation in a proposal. OFY-Acton's waiver of an immaterial deviation shall in no way modify the RFP document or excuse the Proposer from full compliance with all other requirements if awarded the contract.
4. Proposers are responsible for the costs of developing proposals, and shall not charge OFY-Acton for any preparation costs.
5. Proposers may modify their proposal after submission by withdrawing the original proposal and resubmitting a new proposal prior to the submission deadline.
6. Proposers may withdraw their proposal by submitting a written withdrawal request to OFY-Acton, signed by the Proposer or their authorized agent, through the contact person named in the "Contact Information" provided on page 2 of this RFP. Thereafter, a Proposer may submit a new proposal prior to the proposal submission deadline. Proposers may not withdraw their proposal without cause after the proposal submission deadline.
7. OFY-Acton may modify the RFP prior to the date given for submission of proposals by posting an addendum on <https://ofy-a.org/notices/rfp/>. OFY-Acton will notify Proposers so they can obtain any addenda from OFY-Acton's Web site, or request it by e-mail, postal mail, or fax.
8. OFY-Acton reserves the right to reject all proposals for any reason and at OFY-Acton's discretion. OFY-Acton is not required to award a contract.
9. Any proposals and resulting contract(s) will be public documents reviewed by the OFY-Acton Board of Directors at a public meeting. Proposers understand that such documents will not be kept confidential.
10. OFY-Acton will not consider more than one proposal from an individual, firm, partnership, corporation, or association under the same or different names. Reasonable grounds for believing that any Proposer has submitted more than one proposal for work contemplated herein will cause OFY-Acton to reject all proposals submitted by the Proposer. If there is reason to believe that collusion exists among the Proposers, OFY-Acton will not consider any of the participants of such collusion in this or future solicitations.
11. OFY-Acton will not consider a joint proposal submitted by two or more entities.
12. Additional charges for regular or express delivery, parcel post, packing, cartage, insurance, license fees, permits, or for any other purpose shall be included (and separately identified) in the proposal.

13. All proposals shall include the forms provided as attachments to this RFP. Proposers may copy these forms. A proposal is considered responsive if it follows the required format, includes all attachments, and meets all deadlines and other requirements outlined in this RFP.
14. OFY-Acton shall not accept proposals after the submission deadline specified in the RFP and shall return the unopened late proposals to the respective Proposers.
15. Proposers are responsible for examining the entire RFP package, seeking clarification for any item or requirement that may not be clear to them, and checking all responses in their proposal for accuracy before submitting it.
16. Proposers may submit their questions regarding the information presented in this RFP to Brianna Villalpando in writing by postal mail at 1438 West Seventh Street Upland, CA 91786, e-mail at bvillalpando@ofy.org, no later than 5pm on the date set forth above. OFY-Acton will answer all questions received by the deadline in writing without exposing the query source. This will be the sole process for asking and answering questions regarding this RFP. Proposers may not contact OFY-Acton employees directly to ask questions.
17. OFY-Acton representatives reserve the right to inspect a Proposer's operations prior to any award of a contract.
18. OFY-Acton reserves the right to negotiate the final terms and conditions of the contract, which may differ from those contained in the proposal, provided OFY-Acton considers such negotiation to be in its best interest. OFY-Acton may award the full contract to any one Proposer, or may choose to split up the contract between multiple Proposers if in OFY-Acton's best interest.
19. Interested Proposers are invited to inspect OFY-Acton's premises prior to submitting a proposal in order to determine all requirements associated with the proposed contract. The inspection of premises will occur during the Optional Tour.
20. Proposers shall submit one paper copy and one copy in digital format (e.g., email, CD, DVD, or flash drive.).
 - a. The paper copy must contain the original signature of the individual(s) authorized to bind the Proposer contractually and be labeled "Master Copy."
 - b. The Proposer must ensure the digital copy is complete and inclusive of all materials contained in the paper copy, including any required signatures. If there is an inconsistency between the paper and digital copies, the paper copy will take precedence.
 - c. The sealed proposal envelopes must be marked legibly with OFY-Acton's RFP number and title, and OFY-Acton's name and address, as shown in the following example:

Proposal—Special Education Non-Public Agency Services [RFP No. 94]

[Service Provider Name Submitting RFP]

for

Options for Youth – Acton, Inc.

Submitted to:

Brianna Villalpando

1438 West Seventh Street Upland, CA 91786

bvillalpando@ofy.org

Proposal Requirements

To be eligible for evaluation, a proposal must adhere strictly to the format set forth below; failure to do so may result in disqualification. Proposers must complete, label, and separate each section, and number all pages. The content and sequence of the proposal will be as follows:

| Section | Title |
|---------|--------------------------|
| 1. | Cover Letter |
| 2. | Table of Contents |
| 3. | Attachments Checklist |
| 4. | Minimum Qualifications |
| 5. | Proposal Questionnaire |
| 6. | Proposer References |
| 7. | Authorization Agreement. |
| 8. | Fee Proposal |

1. Cover Letter

Only the individual(s) authorized to bind the Proposer contractually may sign the cover letter, which shall be a part of the proposal package. OFY-Acton may reject the proposal if the Proposer fails to include the following required information:

- Name and address of responding company
- Organizational structure of the responding company (*e.g.*, corporation, partnership, etc.)
- Proposer's Federal Employee Identification Number and Corporate Identification Number, if applicable
- Name, title, phone number, fax number, and e-mail address of the representative who will be designated as the primary liaison to OFY-Acton
- Name, title, phone number, and e-mail address of the representative(s) authorized to bind the Proposer in a contract if different from the primary liaison
- A statement expressing the Proposer's willingness to perform the services described in this RFP
- A statement expressing the Proposer's ability to perform the services required in the Scope of Work, including availability of staff and other required resources to meet all deliverables as described in this RFP
- A statement regarding the Proposer's proprietary information; if applicable, the Proposer must clearly mark in the upper right hand corner those pages to be considered proprietary (**Note:** the Proposer cannot consider the entire proposal to be proprietary; marking the proposal as proprietary does not mean that OFY-Acton can keep it confidential, as OFY-Acton must comply with the California Public Records Act)
- The following certification: By signing this cover letter, I (we) certify that the information contained in this proposal is accurate and that all attachments required to be submitted as part of the proposal are certified to be true and binding upon our company.

2. Table of Contents

Immediately following the cover letter, include a comprehensive Table of Contents that lists all submitted proposal sections, subsections, attachments, and materials.

3. **Attachments Checklist**

The Proposer shall include all documents identified in the Attachments Checklist (Attachment B). OFY-Acton may reject proposals that do not include the proper required attachments.

4. **Minimum Qualifications**

OFY-Acton will only consider Proposers that **meet all minimum qualifications** (as listed on Attachment C).

5. **Proposal Questionnaire**

The Proposal Questionnaire (Attachment D) is intended to provide OFY-Acton with specific information concerning the Proposer's capability to provide services as described in this RFP. Proposers should limit their responses to the number of pages noted in the questionnaire and answer each question in the same order.

6. **Proposer References**

Proposers must provide two references on the Proposer References form (Attachment E). OFY-Acton reserves the right to contact any of the references listed, and retains the right to conduct reference checks with individuals and entities beyond those listed.

7. **Authorization Agreement**

The Proposer or their authorized representative must sign the Authorization Agreement (Attachment F) and return it with the proposal package.

8. **Fee Proposal**

The Proposer must complete the Fee Proposal (Attachment G) and return it with the proposal package.

Evaluation of Proposals

Proposals will be opened on or after the date specified in the Schedule of Events. During the evaluation process, OFY-Acton may ask Proposers to clarify information in the proposals, but Proposers may not change their proposals.

An error in the proposal may cause OFY-Acton to reject that proposal; however, OFY-Acton may, at its sole discretion, retain the proposal and make certain corrections. When determining if a correction will be made, OFY-Acton will consider the conformance of the proposal to the format and content required by the RFP and that the Proposer's intent is clearly established based on review of the whole proposal.

OFY-Acton will open proposals to determine if they contain all the required information in accordance with this RFP. OFY-Acton will evaluate qualifying proposals using the following criteria:

| CRITERIA | MAXIMUM POINTS |
|--|----------------|
| Administrative Requirements: did the Proposer include all required information in accordance with the General Instructions and Proposal Requirements? | 5 |
| Did the Proposer demonstrate experience with and an understanding of Special Education Non-Public Agency services ? | 10 |
| Based on the Proposal Questionnaire responses and the Cover Letter, did the Proposer demonstrate a complete understanding of OFY-Acton's service requirements, as described in the RFP and the Scope of Work? | 10 |
| Does the Proposer have the requisite capability and experience, as measured by performance record, years in the industry, relevant charter school experience, number of other schools served, client retention and satisfaction, and references? | 15 |
| Cost | 10 |
| TOTAL POINTS | 50 |

OFY-Acton will score and rank selected proposals by assigning a score between zero and the maximum score to each proposal criterion. OFY-Acton will recommend awarding the contract to the Proposer with the highest total proposal score.

Attachments

Attachment A **Optional Tour**

The Optional Tour will include an escorted tour.

- The tour schedule includes the sites listed below.
- Prospective Proposers may not contact any sites or employees outside of the scheduled visit.
- OFY-Acton requests that Proposers do not take pictures during the tour as OFY-Acton has not obtained releases from parents, students, and employees.

TOUR SCHEDULE

Thursday, April 11, 2019 at 2:00PM

Location: 1438 West Seventh Street Upland, CA 91786

Potential Proposers interested in attending should confirm with Brianna Villalpando (bvillalpando@ofy.org)

OFY-Acton thanks all Proposers for abiding by our request to keep the disruption caused by the visit to a minimum.

Attachment B

Attachments Checklist

Proposer Company Name

Please complete this checklist to confirm that the items listed below have been included in your proposal. Place a checkmark or “x” next to each item submitted to OFY-Acton. For your proposal to be considered, all required attachments must be returned, including this checklist. Submit one copy of your proposal in a sealed package.

| Section | Title |
|---------|-------------------------|
| ____ 1 | Cover Letter |
| ____ 2 | Table of Contents |
| ____ 3 | Attachments Checklist |
| ____ 4 | Minimum Qualifications |
| ____ 5 | Proposal Questionnaire |
| ____ 6 | Proposer References |
| ____ 7 | Authorization Agreement |
| ____ 8 | Fee Proposal |

Attachment C

Minimum Qualifications

A Proposer must meet all of the following minimum qualifications to OFY-Acton's satisfaction to be given further consideration. Failure to satisfy any of the minimum qualifications may result in the immediate rejection of the proposal.

As of April 19, 2019, both the Proposer's company and its key personnel meet all of the following minimum qualifications:

1. The Proposer has at least three years of experience with providing **Special Education Non-Public Agency** services.

Yes _____ No _____

2. The Proposer has knowledge and experience working with California charter schools.

Yes _____ No _____

3. The Proposer has professional references that demonstrate and evidence the ability to perform the required services.

Yes _____ No _____

4. The Proposer is licensed to do business in the state of California.

Yes _____ No _____

Attachment D

Proposal Questionnaire

This proposal questionnaire is intended to provide OFY-Acton with specific information concerning the Proposer's capability to provide services as described in the RFP. Please be as concise as possible and limit your responses **to no more than two pages per question, unless instructed otherwise. Type each question in the same order as listed in the questionnaire.**

1. Provide a general description of your company's qualifications and experience relevant to the minimum qualifications in Attachment C, along with any necessary substantiating information. Limit your responses to information about your company's capabilities.
2. Provide a statement indicating the year your company was founded; what the primary business(es) of the company is(are); the length of time the company has been providing **Special Education Non-Public Agency** services as described in this RFP. In addition, provide the duration and extent of experience the company has with providing any similar services.
3. Provide a general description of your company's experience with California charter schools.
4. Provide a general description of how your company will be able to provide the experience, ability, and financial standing necessary to meet the requirements set forth in this RFP.
4. Provide a complete list of organizations or schools that have discontinued or terminated your company's services in the last five years and the reason(s) why.
5. Provide an organization chart for your company, a description of the lines of communication, and the responsibilities at each company level.
6. Provide a complete balance sheet or annual report (verified by a certified public accountant) for the last three years of operation.
7. Provide a recommended transition plan that describes the steps the Proposer will take to begin providing the services described in this RFP.

Attachment E

Proposer References

List at least two references to which the Proposer has provided **Special Education Non-Public Agency** services within the past five year(s).

Failure to complete and return this Attachment will cause your proposal to be rejected.

| | | |
|--|---------------|----------------------|
| Reference 1 | | |
| Name of Reference | | |
| Street Address | | |
| City | State | Zip Code |
| Contact Person | Contact Title | Contact Phone Number |
| Brief Description of Services Provided | | |
| Dates of Service | | |
| Reference 2 | | |
| Name of Reference | | |
| Street Address | | |
| City | State | Zip Code |
| Contact Person | Contact Title | Contact Phone Number |
| Brief Description of Services Provided | | |
| Dates of Service | | |
| Reference 3 (optional) | | |
| Name of Reference | | |
| Street Address | | |
| City | State | Zip Code |
| Contact Person | Contact Title | Contact Phone Number |
| Brief Description of Services Provided | | |
| Dates of Service | | |

Attachment F

Authorization Agreement

Request for Proposal for **Special Education Non-Public Agency Services**
RFP No. 94

We, [*Enter Company Name*], by our signature on this document certify the following:

1. That we will operate in accordance with all applicable California state and federal laws and regulations.
2. That the terms, conditions, warranties, and representations made within this RFP and our proposal shall be binding upon us and shall be considered a part of the contract as if incorporated therein.
3. That the proposal submitted is a firm and irrevocable offer good for one year.
4. That we have made examinations and verifications, and are fully conversant with all conditions under which services are to be performed for OFY-Acton.
5. That negligence in the preparation or presentation of, errors in, or omissions from proposals shall not relieve us from fulfillment of any and all obligations and requirements in the resulting contract.

Company Name: _____

Address: _____

City: _____ State: _____ Zip: _____

E-mail Address: _____

Web Site Address: _____

Name of Authorized Representative: _____

Title of Authorized Representative: _____

Signature of Authorized Representative

Date Signed: _____

Attachment G

Fee Proposal

COST BREAKDOWN

Proposer Instructions

⇒ Provide a breakdown of all costs included in the fixed price, including personnel costs.

⇒ **Clearly identify all costs**

| Item # | Description of Services | Annual Cost |
|--------------------|--------------------------------|--------------------|
| 1. | | \$ |
| 2. | | \$ |
| 3. | | \$ |
| 4. | | \$ |
| 5. | | \$ |
| 6. | | \$ |
| 7. | | \$ |
| 8. | | \$ |
| GRAND TOTAL | | |