



## Board of Education Report

File #: Rep-006-18/19, Version: 1

ADOPTED  
BOARD REPORT

AUG 21 2018

**APPROVED**

### Approval of Procurement Actions August 21, 2018 Procurement Services Division

#### Action Proposed:

Staff proposes that the Board of Education (Board) **ratify** the contract actions taken by the Procurement Services Division within delegated authority as listed in Attachment "A" including the approval of award of Professional Service Contracts not exceeding \$250,000: New Contracts; Contract Amendments; Low Value - Decentralized Purchase Orders; Goods and General Services Contracts: Purchase Orders; Low Value - Decentralized Purchase Orders; District Card Transactions; Rental of Facilities; Travel/Conference Attendance; General Stores Distribution Center; and Book/Instructional Material Purchase Orders; and **approve** Professional Service Contracts (exceeding \$250,000): New Contracts; and Goods and General Services Contracts (exceeding \$250,000): New Contract as listed in Attachment "B".

#### Background:

Procurement Services staff prepares monthly reports for contract actions necessary for the execution of the projects approved by the Board for the educational and operational requirements of the District in accordance with Board delegated authority to the Superintendent.

#### Expected Outcomes:

Approval of these items will allow the goods and services provided by these contracts furnishing the equipment, supplies, or services to the Los Angeles Unified School District that support Board policies and goals.

#### Board Options and Consequences:

The Board can approve all actions presented, or postpone selected actions pending receipt of additional information. Non-ratification of actions awarded under delegated authority in Attachment "A" will result in immediate unavailability of products or discontinuance of services, or both. While non-ratification may be legally defensible, it would likely result in costly litigation over discontinued payments or if the District attempts to reclaim payments made to a vendor. District costs will likely increase as fewer vendors compete for future procurements. Postponement of actions presented for approval in Attachment "B" will delay contract award or delivery dates.

#### Policy Implications:

This action does not change District policy and conforms to *California Education Code section 17604* that permits the Board of Education to delegate authority for Procurement Services (Board Report #463-16/17), which the Board exercised on May 9, 2017.

#### Budget Impact:

The contract actions presented are within the budget authority previously approved by the Board. Ratification of contracts awarded under delegation of authority and within their Board approved budget listed

AUG 21 2018

APPROVED

in Attachment "A" includes:

- Award of Professional Service Contracts not exceeding \$250,000: New Contracts; Contract Amendments; Low Value - Decentralized Purchase Orders; and
- Goods and General Services Contracts not exceeding \$250,000: Procurement Transactions - Purchase Orders; Low Value - Decentralized Purchase Orders; Rental of Facilities; Travel/Conference Attendance; District Card Transactions; General Stores Distribution Center; and Book/Instructional Material Purchase Orders

Request for Approval of Procurement Contracts not under delegated authority listed in Attachment "B" includes:

- Professional Services Contracts (exceeding \$250,000): New Contracts; and
- Goods and General Services Contracts (exceeding \$250,000): New Contract

#### Student Impact:

See attached Board Informatives.

#### Issues and Analysis:

There are no policy implications on these agreements. The Business and Government Services Team, Office of the General Counsel, has reviewed and approved the agreements as to form.

#### Attachments:

Attachment "A" - Ratification of Contracts Awarded Under Delegated Authority

Attachment "B" - Request for Approval of Contracts Not Under Delegated Authority

#### Informatives:

Informative - ConnectEd, Contract No. 4400006540

Informative - Student Success Academy LLC, dba Student Success Agency, Contract No. 4400006529

Informative - Wenger & Associates, LLC, Contract No. 4400003986-5

Informative - Kopavi Kinnaird, Contract No. 4400005285-3

Informative - Digital Promise, Contract No. 4400006565

Informative - Los Angeles County Office of Education (LACOE), Contract No. 4400006569

Informative - Warehouse May 2018

Informative - Warehouse June 2018

Informative - Advanced Chemical Transport, Inc.; Amberwick Corporation; Clean Harbors Environmental Services; Environmental Logistics, Inc., Contract No. 4400003295-4400003298

Informative - Kaiser Foundation Health Plan, Inc., dba Kaiser Permanente, Contract No. 4400006527

Informative - Western Dental Services, Contract No. 4400006528

Informative - In Class Today, Inc., Contract No. 4400006679

Informative - Far East Landscape and Maintenance, Inc., Contract No. 440006755

#### Submitted:

08/03/18



**APPROVED**

ADOPTED  
BOARD REPORT

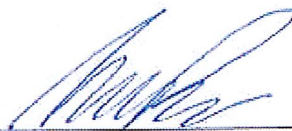
AUG 21 2018

RESPECTFULLY SUBMITTED,



AUSTIN BEUTNER  
Superintendent

APPROVED & PRESENTED BY:



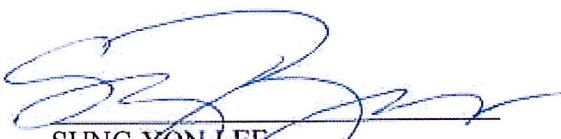
SCOTT S. PRICE, Ph.D.  
Chief Financial Officer  
Office of the Chief Financial Officer

REVIEWED BY:



DAVID HOLMQUIST  
General Counsel

APPROVED & PRESENTED BY:



SUNG YON LEE  
Interim Chief Procurement Officer  
Procurement Services Division

☒ Approved as to form.

REVIEWED BY:



CHERYL SIMPSON  
Director, Budget Services and Financial Planning

☒ Approved as to budget impact statement.

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****A. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****NEW CONTRACTS NOT EXCEEDING \$250,000**ADOPTED  
BOARD REPORT

AUG 21 2018

**\$198,988**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
ConnectEd	4400006540 <b>Item A</b>	Named-in-grant provider contract to develop digital support for professional development through the creation of blended professional learning modules and accompanying curriculum and facilitator guides. These modules will be used to support school sites seeking to implement or expand a Linked Learning pathway.	California Career Pathways Trust Grant (100%)	\$115,000

**APPROVED****Contract Term:** 05/04/18 through 06/30/18**Contract Value:** \$115,000Requester: *Esther Soliman*  
*Administrator*  
*Linked Learning Office*

Student Success Academy LLC, dba Student Success Agency	4400006529 <b>Item B</b>	Informally competed contract to provide online mentoring through texting, phone calls and video chats to 1200 former LAUSD students only, after high school graduation through first year of college. The contractor will provide personalized attention and tools the students will need to successfully navigate through the first year of college.	GEAR-UP Grant (100%)	\$83,988
---	-----------------------------	---	----------------------	----------

**Contract Term:** 05/16/18 through 05/15/19**Contract Value:** \$83,988Requester: *Arzie Galvez, Director*  
*Advanced Learning Options*  
*Division of Instruction*



**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****A. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****CONTRACT AMENDMENTS NOT EXCEEDING \$250,000**ADOPTED  
BOARD REPORT

\$28,705

AUG 21 2018

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	---------------

Wenger &  
Associates, LLC

4400003986-5

**Item C**

Amendment to extend the term and increase capacity of informally competed contract to provide guidance in attendance certification documents that must be submitted to the California Department of Education (CDE).

Bond  
Funds  
(100%)

\$21,705\*

**Current Contract Term:** 08/12/15 through 06/30/18

New end date by this amendment: 06/30/19

Original Contract Value: \$54,910

Amendment No. 1: \$0

Amendment No. 2: \$0

Amendment No. 3: \$0

Amendment No. 4: \$0

\*Amendment No. 5: \$21,705

(Execution Date: 05/23/18)

**Aggregate Contract Value: \$76,615**

Requester: *Shahryar Khazei*  
Chief Information Officer  
Information Technology Division

\*Current Ratification

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****B. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****CONTRACT AMENDMENTS NOT EXCEEDING \$250,000 (CONT.)**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>ADOPTED BOARD REPORT</u>  AUG 21 2018	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Kopavi Kinnaird	4400005285-3 <b>Item D</b>	Amendment to increase capacity of informally competed contract to create promotional materials for 44 Linked Learning pathways; enhance, maintain and update the Linked Learning website; and support the Division of Instruction.  <b>Contract Term:</b> 12/07/16 through 06/30/18  Original Contract Value: \$42,525 Amendment No. 1: \$0 Amendment No. 2: \$31,894 *Amendment No. 3: \$7,000 (Execution Date: 06/01/18) <b>Aggregate Contract Value: \$81,419</b>  Requester: <i>Esther Soliman</i> <i>Administrator</i> <i>Linked Learning Office</i>		California Career Pathways Trust Grant (100%)	\$7,000*

\*Current Ratification

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****A. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****INCOME CONTRACTS NOT EXCEEDING \$500,000****APPROVED**ADOPTED  
BOARD REPORT

AUG 21 2018

&lt;\$369,586&gt;

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Digital Promise	4400006565 <b>Item E</b>	Revenue contract to support a school-based instructional learning coach at three middle schools: Edison, Gompers, and Sutter.	Revenue	<\$150,000>

**Contract Term:** 06/07/18 through 07/30/20**Contract Value:** <\$150,000>

Requester: *Anthony Aguilar, Director*  
*Innovation Office*  
*Division of Instruction*

Los Angeles County Office of Education (LACOE)	4400006569 <b>Item F</b>	Revenue contract for the provision of Pupil Services and Attendance (PSA) Counselor services to students experiencing homelessness.	Revenue	<\$219,586>
---	-----------------------------	---	---------	-------------

**Contract Term:** 07/01/17 through 06/30/18**Contract Value:** <\$219,586>

Requester: *Rowena Lagrosa*  
*Interim Executive Director*  
*Student Health and Human Services*



## ATTACHMENT A

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****A. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****INCOME CONTRACT AMENDMENTS NOT EXCEEDING \$500,000**

\$0

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	---------------

None

ADOPTED  
BOARD REPORT

AUG 21 2018

**APPROVED****B. AFTER THE FACT CONTRACTS NOT EXCEEDING \$250,000 ALREADY AWARDED**

\$0

The contract actions represented below are unauthorized commitments initiated by the sponsoring school or division without a formal contract in place. This action requires the Board to ratify the contract after the fact to allow the vendor to be paid. The District did request and has received the benefit of the services. **Informative memorandum included.**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	---------------

None

**C. PROFESSIONAL SERVICE CONTRACT ASSIGNMENTS**

\$0

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	---------------

None

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****D. PROFESSIONAL SERVICE NOT EXCEEDING \$250,000**ADOPTED  
BOARD REPORT

AUG 21 2018

May 2018 = \$1,033,195

June 2018 - \$554,417

YTD = \$15,822,188

The contract actions represented below are those actions put in place within each sponsoring school's or division's approved budget. These delegated procurement methods represent streamline ordering tools that assist schools and offices in meeting immediate mission-essential needs for professional services.

	<u>Qty of POs*</u>	<u>YTD</u> <u>Qty of POs*</u>	<u>Total</u>	<u>YTD</u> <u>Total</u>
Low Value – Decentralized Purchase Orders - <u>May 2018</u>	181	2,428	\$1,003,195 (Avg. \$5,543)	\$15,267,771
Low Value – Decentralized Purchase Orders - <u>June 2018</u>	55	2,483	\$554,417 (Avg. \$10,080)	\$15,822,188

**E. GOODS AND GENERAL SERVICES NOT EXCEEDING \$250,000**

May 2018 = \$33,714,582

June 2018 = \$15,413,691

YTD = \$246,951,039

The contract actions represented below are those actions put in place within each sponsoring school's or division's approved budget. These delegated procurement methods represent streamline ordering tools that assist schools and offices in meeting immediate mission-essential needs for goods or general services.

	<u>Qty of POs/ Transactions*</u>	<u>YTD</u> <u>Qty of POs/ Transactions*</u>	<u>Total</u>	<u>YTD</u> <u>Total</u>
Low Value – Decentralized Purchase Orders - <u>May 2018</u>	4,214	44,766	\$9,725,609 (Avg. \$2,308)	\$15,267,771
Low Value – Decentralized Purchase Orders - <u>June 2018</u>	2,478	43,681	\$2,915,259 (Avg. \$1,176)	\$79,543,298
Purchase Orders - <u>May 2018</u>	38	4,286	\$1,776,484 (Avg. \$46,750)	\$30,535,979
Purchase Orders - <u>June 2018</u>	24	5,690	\$1,149,443 (Avg. \$47,893)	\$33,860,779
DISTRICT CARD TRANSACTIONS (i.e., P-Card, Fuel Card, Toshiba Card, etc.) - <u>May 2018</u>	12,806	100,107	\$5,044,670 (Avg. \$394)	\$34,217,845
DISTRICT CARD TRANSACTIONS (i.e., P-Card, Fuel Card, Toshiba Card, etc.) - <u>June 2018</u>	3,022	103,129	\$1,137,571 (Avg. \$376)	\$35,355,416

Detailed information is provided on the Procurement Services website.


AUG 21 2018

114

## ATTACHMENT A

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY****E. GOODS AND GENERAL SERVICES NOT EXCEEDING \$250,000 (CONT.)**

The contract actions represented below are those actions put in place within each sponsoring school's or division's approved budget. These delegated procurement methods represent streamline ordering tools that assist schools and offices in meeting immediate mission-essential needs for goods or general services.



	<u>Qty of POs/ Transactions*</u>	<u>YTD Qty of POs/ Transactions*</u>	<u>Total</u>	<u>YTD Total</u>
Rental Facilities – <u>May 2018</u>	20	57	\$106,286 (Avg. \$5,314)	\$413,316
Rental Facilities – <u>June 2018</u>	4	61	\$5,790 (Avg. \$1,447)	\$419,106
Travel/Conference Attendance – <u>May 2018</u>	931	5,862	\$689,629 (Avg. \$741)	\$4,964,223
Travel/Conference Attendance – <u>June 2018</u>	1,215	7,077	\$887,479 (Avg. \$730)	\$5,851,702
GENERAL STORES DISTRIBUTION CENTER – <u>May 2018</u>	403	3,807	\$1,921,366 (Avg. \$4,768)	\$29,475,047
GENERAL STORES DISTRIBUTION CENTER – <u>June 2018</u>	594	4,401	\$4,058,891 (Avg. \$6,833)	\$33,533,938
BOOK/INSTRUCTIONAL MATERIAL PURCHASE ORDERS (BPO) – <u>May 2018</u>	1,050	6,439	\$14,450,538 (Avg. \$1,377)	\$53,127,542
BOOK/INSTRUCTIONAL MATERIAL PURCHASE ORDERS (BPO) – <u>June 2018</u>	678	7,117	\$5,259,258 (Avg. \$7,757)	\$58,386,800

\*Detailed information is provided on the Procurement Services website.



## ATTACHMENT B

**REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER  
DELEGATED AUTHORITY****A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS****NEW CONTRACTS EXCEEDING \$250,000**ADOPTED  
BOARD REPORT

AUG 21 2018

**APPROVED**

\$472,720,400

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Advanced Chemical Transport, Inc.; Amberwick Corporation; Clean Harbors Environmental Services; Environmental Logistics, Inc.	4400003295 4400003296 4400003297 4400003298 <b>Item G</b>	Authorization to increase capacity of formally competed bench contracts for emergency response services and the handling and disposal of hazardous materials, hazardous wastes, universal waste, e-waste, and recyclable materials from any of the District's schools and facilities. The authority to increase or decrease individual amounts for these contracts will be limited to the aggregate amount of \$7,000,000.	General Funds (100%)	\$2,000,000*

**Contract Term:** 12/10/14 through 12/09/19

Original Contract Value: \$5,000,000

\*Additional Authorized Value: \$2,000,000

**Aggregate Value for Four (4) Contracts:  
\$7,000,000**Requester: *Carlos A. Torres**Acting Director**Office of Environmental Health and Safety*

## ATTACHMENT B

**REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY****A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS****NEW CONTRACTS EXCEEDING \$250,000 (CONT.)**ADOPTED  
BOARD REPORT

AUG 21 2018

**APPROVED**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Kaiser Foundation Health Plan, Inc., dba Kaiser Permanente	4400006527 <b>Item H</b>	Sole-source contract, negotiated by the Health Benefits Committee, for a closed-panel Health Maintenance Organization (HMO) to provide medical benefits to employees, retirees, and eligible dependents.	Health and Welfare Funds (100%)	\$460,300,000

**Contract Term:** 01/01/19 through 12/31/23  
includes four (4) one-year renewal options

**One-Year Contract Value: \$460,300,000**

Authorization to proceed with negotiations and execution of contract renewals. The Division of Risk Management and Insurance Services, on behalf of the Health Benefits Committee, will provide the Board of Education with an informative outlining the contract amount information for all option years.

Requester: *Janice Sawyer, Chief Risk Officer  
Division of Risk Management & Insurance Services*

Western Dental Services	4400006528 <b>Item I</b>	Sole-source contract, negotiated by the Health Benefits Committee, for a closed-panel Dental Health Maintenance Organization (DHMO) to provide dental benefits to employees, retirees, and eligible dependents.	Health and Welfare Funds (100%)	\$9,000,000
----------------------------	-----------------------------	---	---	-------------

**Contract Term:** 01/01/19 through 12/31/23  
includes two (2) one-year renewal options

**Aggregate Five-Year Contract Value: \$9,000,000**

Requester: *Janice Sawyer, Chief Risk Officer  
Division of Risk Management & Insurance Services*

## ATTACHMENT B

REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY**APPROVED**

## A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS

NEW CONTRACTS EXCEEDING \$250,000 (CONT.)

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>ADOPTED BOARD REPORT</u> AUG 21 2018	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
In Class Today, Inc.	4400006679 <b>Item J</b>	Single-source contract to provide a mail-based intervention program to decrease chronic student absenteeism. Following a successful informally competed pilot consisting of 24,000 households, the intervention will be implemented with up to 190,000 student households that have children who are chronically absent or at risk of being chronically absent.		General Funds (100%)	\$1,420,400

**Contract Term:** 08/22/18 through 06/30/19**Contract Value:** \$1,420,400Requester: *Diane H. Pappas, Senior Advisor  
Office of the Superintendent*



**REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER  
DELEGATED AUTHORITY**

**APPROVED**

**A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS**

**INCOME CONTRACTS EXCEEDING \$500,000**

**\$0**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>ADOPTED BOARD REPORT AUG 21 2018</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	---	--------------------------------	---------------

None

**INCOME CONTRACT AMENDMENTS EXCEEDING \$500,000**

**\$0**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	---------------

None

## ATTACHMENT B

**REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY****APPROVED****B. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS**

Authority to award contracts for furnishing equipment, supplies and general services. The total amount is only an estimate since the expenditures made against contracts are based upon purchases and/or approved invoices.

**NEW CONTRACTS EXCEEDING \$250,000**ADOPTED  
BOARD REPORT**\$6,000,000**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Far East Landscape and Maintenance, Inc.	4400006755 (IFB 2000001600) <b>Item K</b>	Formally competed capacity contract to provide gardening services for the District's schools.	General Funds (100%)	\$6,000,000

AUG 21 2018

**Contract Term:** 08/22/18 through 06/30/23  
includes two (2) one-year renewal options

**Aggregate Five-Year Contract Value:**  
**\$6,000,000**

Requester: *Robert Laughton, Director  
Maintenance & Operations  
Facilities Services Division*

**CONTRACT AMENDMENTS EXCEEDING \$250,000****\$0**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
None				

None

## ATTACHMENT B

**REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY**

Authorize the utilization of piggyback contracts in effect. The proposed action complies with the Public Contract Code Sections 10299 and 20118, which allows school districts to utilize other governmental agencies' established contracts and does not change District policy.

**APPROVED**

**UTILIZATION OF PIGGYBACK CONTRACTS IN EFFECT EXCEEDING \$250,000****\$0**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>NOT TO EXCEED AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	-------------------------------------

ADOPTED  
BOARD REPORT

AUG 21 2018

None

**INCOME CONTRACTS****\$0**

<u>CONTRACTOR</u>	<u>IDENTIFI- CATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>NOT TO EXCEED AMOUNT</u>
-------------------	-------------------------------------	--------------------	--------------------------------	-------------------------------------

None