SUBJECT: Jacksonville Journey Out-of-School Time Teen Programming

BID # ESC-0451-16 **OPEN DATE: 4/20/2016**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – June 1, 2016 through May 30, 2017 with a 4-month extension and a one (1) year renewal option

FOR: JACKSONVILLE CHILDREN'S COMMISSION

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: **90** NUMBER RECEIVED: **22** OTHER: **1**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to correct the period of service end date from May 30, 2017 to May 31, 2017.

Recommend approval to extend the award with four (4) of the ten (10) contractors listed below for a four (4) month period from May 31, 2017 through September 30, 2017 in the amount of $127,440.00. The YMCA will be extended for the four (4) month period with no additional funds. A fifth contractor, KIPP Jacksonville, Inc. will be extended for one (1) month through June 30, 2017 with no additional funds. Total revised estimated annual expenditure amount not to exceed $919,028.00.

Girl Scouts of Gateway Council, Inc. – increase by $26,340.00, not to exceed $106,158.00
Groundworks Jacksonville, Inc. – increase by $47,500.00, not to exceed $137,670.00
Jacksonville Zoo - increase by $53,600.00, not to exceed $169,080.00

Funding remains unchanged:
Kipp Jacksonville, Inc. - $96,446.00; YMCA of Florida's First Coast - $60,585.00; Don't Miss a Beat, Inc. – $89,340.00; Fresh Ministries - $85,530.00; Wayman Community Development Corp. - $75,000.00; Police Athletic League - $25,665.00; Boys and Girls Club of NE FL - $70,000.00

Funding Source: JCOD019TP-08201 - To be executed by formal contract amendment through the Office of General Counsel.

Attachments: Recommendation Memo, Vendor Letters and Previous Awards

BUYER _____
ANNETTE BURNEY

RESPECTFULLY SUBMITTED _____
for GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: JON HEYMANN, EXECUTIVE DIRECTOR, JACKSONVILLE CHILDREN'S COMMISSION

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING_____ MEMBERS DISAPPROVING_____ DATE:_____

_____ _____ OTHER_____

_____ _____

_____ _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED_____ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

	5/26/2016	10/20/2016	12/10/2016	1/19/17 (pend	5/9/2017	Vendor Totals
Girls Scouts	$ 79,818.00				$ 26,340.00	$ 106,158.00
Groundworks	$ 90,170.00				$ 47,500.00	$ 137,670.00
Jax Zoo	$ 115,480.00				$ 53,600.00	$ 169,080.00
Kipp	$ 96,446.00	$ 3,554.00				$ 100,000.00
YMCA	$ 60,585.00					$ 60,585.00
Don't Miss a Beat		$ 71,396.00	$ 17,944.00			$ 89,340.00
Fresh Ministries			$ 85,530.00			$ 85,530.00
Wayman			$ 75,000.00			$ 75,000.00
PAL			$ 25,665.00			$ 25,665.00
Boys & Girls			$ 50,000.00	$ 20,000.00		$ 70,000.00
			$ 254,139.00		$ 127,440.00	$ 919,028.00
NTE	$ 442,499.00	$ 517,449.00	$ 771,588.00	$ 791,588.00	$ 919,028.00	

MEMORANDUM

TO: Gregory Pease, Chief of Procurement
Procurement Division

FROM: Jon Heymann, Executive Director/CEO
Jacksonville Children's Commission

Colin Murphy, Senior Director of Operations
Jacksonville Children's Commission

Katoia Wilkins, Youth Contract Manager
Jacksonville Children's Commission

SUBJECT: **Recommendations for the Fourth Amended Award** – ESC-0451-16

DATE: **May 9, 2017**

The Jacksonville Children's Commission would like to request an additional $127,440.00 to be allocated to BID ESC-0451-16 to be awarded to Girl Scouts of Gateway Council Inc., in the amount of $26,340.00, Jacksonville Zoo and Gardens in the amount of $53,600.00, Groundwork Jacksonville in the amount of $47,500.00, and YMCA of Florida's First Coast had no additional funds requested at this time. KIPP Jacksonville Inc. had no additional funds requested at this time.

The additional funding will be executed via a four month contract from May 31, 2017- September 30, 2017 for Girl Scouts of Gateway Council Inc., Jacksonville Zoo and Gardens, Groundwork Jacksonville, and the YMCA.

KIPP Jacksonville Inc., will be a no cost contract extension for the period of May 31, 2017- June 30, 2017.

The Jacksonville Journey Oversight Committee approved the additional funding at the meeting held on April 27, 2017.

(i) The scope of services for each of the recommended awards is included in the RFP and the narrative response submitted as part of the evaluation. The scope of services was included in the original memo.

(ii) A per unit summary fee was attached in the original memo. NOTE: Groundwork Jacksonville recalculated their unit of service to include their overnight service programs, the new unit fee is $8.93/unit.

(iii) Other terms and conditions (i.e. duration, service period, etc.) have been included in the responses to the RFP and will be incorporated by reference to the final amended contract. NOTE: The additional funding will be executed via a four month extension from May 31, 2017 –September 30, 2017. KIPP Jacksonville Inc., will be executed for a one month extension from May 31, 2017-June 30, 2017. Letters of Intent are included as Exhibit A.

(iv) The third amended award has been included as Exhibit B.

Agency	Awarded	Amended Award #4 (4 month Extension)	Change in $$
KIPP Jacksonville	$ 100,000.00	$ 100,000.00	$ 0.00
Jacksonville Zoo	$ 115,480.00	$ 153,588.00	$ 53,600.00
YMCA of Florida's First Coast	$ 60,585.00	$ 60,585.00	$ 0.00
Girl Scouts of Gateway Council, Inc.	$ 79,818.00	$ 106,158.00	$ 26,340.00
Groundwork Jacksonville	$ 90,170.00	$ 47,500.00	$ 47,500.00

If you need additional information, please let us know. Thank you for your consideration.

Cc: Annette L. Burney, Purchasing Analyst, Procurement
Cynthia Nixon, Director, Finance
Colin Murphy, Senior Director of Operations
Debbie Verges, Project Director, Jax Journey
Katoia Wilkins, Jacksonville Children's Commission

(i) The scope of services for each of the recommended awards is included in the RFP and the narrative response submitted as part of the evaluation. The scope of services was included in the original memo.

(ii) A per unit summary fee was attached in the original memo. NOTE: Groundwork Jacksonville recalculated their unit of service to include their overnight service programs, the new unit fee is $8.93/unit.

(iii) Other terms and conditions (i.e. duration, service period, etc.) have been included in the responses to the RFP and will be incorporated by reference to the final amended contract. NOTE: The additional funding will be executed via a four month extension from May 31, 2017 –September 30, 2017. KIPP Jacksonville Inc., will be executed for a one month extension from May 31, 2017-June 30, 2017. Letters of Intent are included as Exhibit A.

(iv) The third amended award has been included as Exhibit B.

Agency	Awarded	Amended Award #4 (4 month Extension)	Change in $$
KIPP Jacksonville	$ 100,000.00	$ 100,000.00	$ 0.00
Jacksonville Zoo	$ 115,480.00	$ 153,588.00	$ 53,600.00
YMCA of Florida's First Coast	$ 60,585.00	$ 60,585.00	$ 0.00
Girl Scouts of Gateway Council, Inc.	$ 79,818.00	$ 106,158.00	$ 26,340.00
Groundwork Jacksonville	$ 90,170.00	$ 47,500.00	$ 47,500.00

If you need additional information, please let us know. Thank you for your consideration.

Cc: Annette L. Burney, Purchasing Analyst, Procurement
Cynthia Nixon, Director, Finance
Colin Murphy, Senior Director of Operations
Debbie Verges, Project Director, Jax Journey
Katoia Wilkins, Jacksonville Children's Commission

MEMORANDUM

TO: Gregory Pease, Chief of Procurement
Procurement Division

FROM: Jon Heymann, Executive Director/CEO
Jacksonville Children's Commission

Colin Murphy, Senior Director of Operations
Jacksonville Children's Commission

Katoia Wilkins, Youth Contract Manager
Jacksonville Children's Commission

SUBJECT: **Recommendations for the Fourth Amended Award** – ESC-0451-16

DATE: **May 4, 2017**

The Jacksonville Children's Commission would like to request an additional $127,440.00 to be allocated to BID ESC-0451-16 to be awarded to Girl Scouts of Gateway Council in the amount of $26,340.00, Inc., Jacksonville Zoo and Gardens in the amount of $53,600.00, Groundwork Jacksonville in the amount of $47,500.00, and YMCA of Florida's First Coast had no additional funds requested at this time.

KIPP - No additional

The additional funding will be executed via a four month contract from ~~June 1, 2017~~ May 31, 2017 - September 30, 2017.

The Jacksonville Journey Oversight Committee approved the additional funding at the meeting held on April 27, 2017.

(i) The scope of services for each of the recommended awards is included in the RFP and the narrative response submitted as part of the evaluation. The scope of services was included in the original memo.

(ii) A per unit summary fee was attached in the original memo. NOTE: Groundwork Jacksonville recalculated their unit of service to include their overnight service programs, the new unit fee is $8.93/unit.

(iii) Other terms and conditions (i.e. duration, service period, etc.) have been included in the responses to the RFP and will be incorporated by reference to the final amended contract. NOTE: The additional funding will be executed via a four month extension from June 1st, 2017 –September 30th, 2017. Letters of Intent are included as Exhibit A.

(iv) The third amended award has been included as Exhibit B.

Agency	Awarded	Amended Award #4 (4 month Extension)	Change in $$
Jacksonville Zoo	$ 115,480.00	$ 169,080.00	$ 53,600.00
YMCA of Florida's First Coast	$ 60,585.00	$ 60,585.00	$ 0.00
Girl Scouts of Gateway Council, Inc.	$ 79,818.00	$ 106,158.00	$ 26,340.00
Groundwork Jacksonville	$ 90,170.00	$ 137,670.00	$ 47,500.00

If you need additional information, please let us know. Thank you for your consideration.

Cc: Annette L. Burney, Purchasing Analyst, Procurement
Cynthia Nixon, Director, Finance
Colin Murphy, Senior Director of Operations
Debbie Verges, Project Director, Jax Journey
Katoia Wilkins, Jacksonville Children's Commission

GROUNDWORK
Jacksonville
CHANGING PLACES CHANGING LIVES

P.O. Box 13295
Jacksonville, FL 32206
www.groundworkjacksonville.org

Exhibit A

May 3, 2017

Katoia Wilkins
Jacksonville Children's Commission
1095 A. Philip Randolph Boulevard
Jacksonville, FL 32206

RE: Letter of Intent for Program Extension

Dear Ms. Wilkins:

I am submitting this Letter of Intent to notify the Jacksonville Children's Commission and the Jax Journey Oversight Committee of Groundwork Jacksonville's intent to continue the program and extend from June 1, 2017- September 30, 2017.

Groundwork Jacksonville proposes to request program funding in the amount of $47,500.00, with a program unit of service calculated at $8.93.

Alyssa Bourgoyne, Interim Executive Director, will be our main point of contact for the purposes of the extension process and can be reached at: (904) 600-0667, alyssa@groundworkjacksonville.org

Thank you for this opportunity to participate in the Jax Journey Programs and for having the opportunity to help improve our community for children.

Sincerely,

Alyssa Bourgoyne
Interim Executive Director

girl scouts
of gateway council

April 10, 2017

Katoia Wilkins
Jacksonville Children's Commission
1095 A. Philip Randolph Boulevard
Jacksonville, FL 32206

RE: Letter of Intent for Program Extension

Girl Scouts of Gateway Council
1000 Shearer Avenue
Jacksonville, FL 32205
904.388.4653
girlscouts-gateway.org

Dear Ms. Wilkins:

I am submitting this Letter of Intent to notify the Jacksonville Children's Commission and the Jax Journey Oversight Committee of Girl Scouts of Gateway Council's intent to continue the program and extend from June 1, 2017-September 30, 2017.

Girl Scouts of Gateway Council proposes to request program funding in the amount of $26,340.00.

Kelly Bullard will be our main point of contact for the purposes of the extension process and can be reached at: 904-652-1362 or kbullard@girlscouts-gtaeway.org

Thank you for this opportunity to participate in the Jax Journey Programs and for having the opportunity to help improve our community for children.

Sincerely,

Kelly Bullard

Kelly Bullard
Director of Community Programs

April 10, 2017

Katoia Wilkins
Jacksonville Children's Cor
1095 A. Philip Randolph B
Jacksonville, FL 32206

RE: Letter of Intent for Pro

W.I.L.D.

WILDLIFE IMMERSION AND LEADERSHIP DEVELOPMENT

April 13, 2017

Katoia Wilkins
Jacksonville Children's Commission
1095 A. Philip Randolph Boulevard
Jacksonville, FL 32206

RE: Letter of Intent for Program Extension

Dear Ms. Wilkins:

I am submitting this Letter of Intent to notify the Jacksonville Children's Commission and the Jax Journey Oversight Committee of Jacksonville Zoo and Gardens' intent to continue the W.I.L.D. Program and extend from June 1, 2017 through September 30, 2017.

The Jacksonville Zoo and Gardens proposes to request program funding in the amount of $53,600.00 to extend our program for 17 weeks until September 30, 2017. We will be serving 20 youth from June 2017 through May 2018.

Christina Dembiec, Community Education Manager, will be our main point of contact for the purposes of the extension process and can be reached at: dembiecc@jacksonvillezoo.org, (904) 757-4463, ext 107.

Thank you for this opportunity to participate in the Jax Journey Program and for our opportunity to help support and improve our community for children.

Sincerely,

Christina Dembiec
Community Education Manager

Exhibit B

SUBJECT: Jacksonville Journey Out-of-School Time Teen Programming BID # ESC-0451-16

OPEN DATE: 4/20/2016

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – June 1, 2016 through May 30, 2017 with a 4-month extension and a one (1) year renewal option

FOR: JACKSONVILLE CHILDREN'S COMMISSION

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 90 NUMBER RECEIVED: 22 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to amend the award to increase Boys and Girls Club of Northeast Florida in the amount of $20,000.00 for the period ending September 30, 2017. Total revised estimated annual expenditure in the not to exceed amount of $791,588.00.

Boys and Girls Club of NE FL – increase by $20,000.00 from $50,000.00 to $70,000.00

Funding Source: JCOD019TP-08201 - To be executed by formal contract and contract amendment through the Office of General Counsel.

Attachments: Recommendation Memo and Previous Awards

BUYER _____ ANNETTE BURNEY

RESPECTFULLY SUBMITTED _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: JON HEYMANN, EXECUTIVE DIRECTOR, JACKSONVILLE CHILDREN'S COMMISSION

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 1/19/17

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 1/19/17

APPROVED: _____ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-05

SUBJECT: Jacksonville Journey Out-of-School Time Teen Programming

BID # ESC-0451-16 OPEN DATE: 4/20/2016

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – June 1, 2016 through May 30, 2017 with a 4-month extension and a one (1) year renewal option

FOR: JACKSONVILLE CHILDREN'S COMMISSION

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 90 NUMBER RECEIVED: 22 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Award approved 10/20/16 for an increase to Kipp Jacksonville, Inc. in the amount of $3,604.00. Recommend approval to amend the award to correct the increase amount to $3,554.00, correcting the not to exceed amount to $517,449.00.

Recommend approval to amend the award to increased Don't Miss a Beat in the amount of $17,944.00, to add the contractors below in the amount of $236,195.00 for the period of January 1, 2017 through September 30, 2017. Total revised estimated annual expenditure in the not to exceed amount of $771,588.00.

Don't Miss a Beat, Inc. – increase by$17,944.00 from $71,396.00 to ~~$88,792.00~~ 89,340.00
Fresh Ministries – award amount $85,530.00
Wayman Community Development Corp. - $75,000.00
Police Athlethic League - $25,665.00
Boys and Girls Club of NE FL - $50,000.00

Funding Remains Unchanged:
Girl Scouts of Gateway Council, Inc. - $79,818.00; Groundworks Jacksonville, Inc. - $90,170.00; Jacksonville Zoo - $115,480.00; Kipp Jacksonville, Inc. - $100,000.00; YMCA of Florida's First Coast - $60,585.00

Funding Source: JCOD019TP-08201 - To be executed by formal contract and contract amendment through the Office of General Counsel.

Attachments: Recommendation Memo and Previous Awards

BUYER ANNETTE BURNEY RESPECTFULLY SUBMITTED GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: JON HEYMANN, EXECUTIVE DIRECTOR, JACKSONVILLE CHILDREN'S COMMISSION

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 12-08-16

OTHER

ACTION OF AWARDING AUTHORITY DATE 12/10/16

APPROVED ✓ DISAPPROVED

OTHER:

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

SUBJECT: Jacksonville Journey Out-of-School Time Teen Programming

BID # ESC-0451-16 OPEN DATE: 4/20/2016

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – June 1, 2016 through May 30, 2017, with a 4-month extension and the option to renew for one (1) additional year

FOR: JACKSONVILLE CHILDREN'S COMMISSION

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 90 NUMBER RECEIVED: 22 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to amend the award to add Don't Miss a Beat, Inc. in the amount of $71,396.00 through September 30, 2017; and increase the amount to Kipp Jacksonville, Inc. by $3,604.00 to $100,000.00. Total revised estimated annual expenditure for the initial period ending May 30, 2017 in the not to exceed amount of $517,499.00.

Don't Miss a Beat, Inc. - $71,396.00
Kipp Jacksonville, Inc. - increased by $3,604.00, from $96,396.00 to $100,000.00

Funding Remains Unchanged:
Girl Scouts of Gateway Council, Inc. - $79,818.00
Groundworks Jacksonville, Inc. - $90,170.00
Jacksonville Zoo - $115,480.00
YMCA of Florida's First Coast - $60,585.00

Funding Source: JCOD019TP-08201 - To be executed by formal contract and contract amendment through the Office of General Counsel. (Various Contract)

Attachments: Recommendation Memo, Tabulation, Scoring Matrix and Previous Award

BUYER _____ ANNETTE BURNEY

RESPECTFULLY SUBMITTED _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: JON HEYMANN, EXECUTIVE DIRECTOR, JACKSONVILLE CHILDREN'S COMMISSION

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 10/20/16

OTHER _____

Teresa R. Eidman

ACTION OF AWARDING AUTHORITY DATE 10/20/16

MR APPROVED ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

SUBJECT: Jacksonville Journey Out-of-School Time Teen Programming

BID # ESC-0451-16

OPEN DATE: 4/20/2016

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – June 1, 2016 through May 30, 2017, with a 4-month extension and the option to renew for one (1) additional year

FOR: JACKSONVILLE CHILDREN'S COMMISSION

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 90 NUMBER RECEIVED: 22 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval of award to the five (5) contractors listed below to provide out-of-school time teen programming for the period of June 1, 2016 through May 30, 2017 in the not to exceed expenditure amount of $442,499.00:

Girl Scouts of Gateway Council, Inc. - $79,818.00
Groundworks Jacksonville, Inc. - $90,170.00
Jacksonville Zoo - $115,480.00
Kipp Jacksonville, Inc. - $96,446.00
YMCA of Florida's First Coast - $60,585.00

The remaining 13 respondents listed in the attached memo and outlined in Attachment 1 will not be awarded due to lack of funding or low score.

Funding Source: JCOD019TP-08201 - To be executed by formal contract(s) through the Office of General Counsel

Attachments: Recommendation Memo, Tabulation, Evaluation Matrix and Scores

BUYER ANNETTE BURNEY

RESPECTFULLY SUBMITTED For GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: JON HEYMANN, EXECUTIVE DIRECTOR, JACKSONVILLE CHILDREN'S COMMISSION

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING ____ DATE: 5-26-16

OTHER ____

ACTION OF AWARDING AUTHORITY DATE 5/26/16

MR APPROVED ✓ DISAPPROVED: ____

OTHER: ____

SIGNATURE OF AUTHENTICATION ____ Sam E. Moussa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

	5/26/2016	10/20/2016	12/10/2016	1/19/17 (pending)
Girls Scouts	$ 79,818.00			
Groundworks	$ 90,170.00			
Jax Zoo	$ 115,480.00			
Kipp	$ 96,446.00	$ 3,554.00		
YMCA	$ 60,585.00			
Don't Miss a Beat		$ 71,396.00	$ 17,944.00	
Fresh Ministries			$ 85,530.00	
Wayman			$ 75,000.00	
PAL			$ 25,665.00	
Boys & Girls			$ 50,000.00	$ 20,000.00
			$ 254,139.00	
NTE	$ 442,499.00	$ 517,449.00	$ 771,588.00	$ 791,588.00