



CITY OF SACRAMENTO

PROCUREMENT SERVICES DIVISION

Bid Number: B071181037

FILED

MAY 02 2007

By The
Office of The City Clerk

INVITATION FOR BID And Contract Specifications

FOR: Armored Car Services

Bids Must Be Received Prior To 2:00 P.M. on May 2, 2007

Bids Must Be Submitted To: City Clerk's Office
915 "I" Street, First Floor
Sacramento, CA 95814

Pre-Bid Conference: Not Applicable
Mandatory: [] Yes
 [] No

NAME AND ADDRESS OF BIDDER SUBMITTING THIS BID:
(Bidder to complete the following information)

Name of Bidder: AT Systems Inc.

Address: 8359 Elk Grove - Florin Rd. # 103-144

City, State, Zip Code: Sacramento, CA 95829

Phone Number: 916 257 ~~85~~ 8364

BID

BID NO. B071181037

FOR SERVICES/SUPPLIES: Armored Car Services

To the City of Sacramento:

The undersigned bidder (hereafter referred to as the "bidder" or the "Contractor") submits the attached bid, and certifies as follows: that the only persons or parties interested in this bid as principals are those named herein as bidder; that this bid is made without collusion with any other person, firm, or corporation; that in submitting this bid the bidder has examined all of the Contract Documents identified below; that the bidder proposes and agrees that if this bid is accepted, the bidder will execute and fully perform the contract for which bids are called; that the bidder shall perform all the work and/or furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according to the requirements as therein set forth; and that the bidder shall take in full payment therefor, the prices set forth in the attached Pricing Schedule.

CONTRACT DOCUMENTS

Performance of and payment for the contract for which bids are called shall be subject to all terms and conditions of the Invitation for Bid, the Bid Instructions and Requirements, the Bid, the Pricing Schedule(s), the Items Requiring Bidder Response, the Required Submittals, the General Conditions, and any Addenda, Amendments, Special Provisions, Specifications, Plans or other requirements applicable to performance of the work and/or furnishing the materials specified herein. Such documents, referred to herein as the "Contract Documents," are fully incorporated herein by this reference and are collectively referred to as the "Contract". By submitting this Bid, the Contractor agrees to fully perform each and every provision of the Contract, provided that City awards the Contract to the Contractor, and provided further that City shall have no obligation hereunder unless and until such award is made. Contractor shall not make any changes to this form without City's written approval, and any changes made without such approval shall be void.

To Be Filled Out By Bidder

NAME OF CONTRACTOR: A T Systems Inc.

ADDRESS: 8359 Elk Grove Florin Rd. #103144, Sac. CA 95829

PHONE #: 916 257 8364 FAX #: 916 714 9260

STATE TAX I.D. #: C0220764 FED. TAX I.D. #: 95-1085147

City of Sacramento Business Operation Tax Certificate #: 5066
(Contract award will not be processed if Certificate Number is missing)

TYPE OF BUSINESS ENTITY (check one): Individual/Sole Proprietor Partnership
 Corporation Limited Liability Company
 Other (please specify: _____)

BY: (signature of authorized person) DSJ

PRINT NAME: David Silva

TITLE: Account Executive

Note: All information submitted in or in connection with a bid is submitted under penalty of perjury. The City shall have the right to terminate at any time any contract awarded pursuant to a bid that contains false information.

FOR CITY USE ONLY

The Bid was opened on _____.

Bid Bond Required: No; Yes - Amount: \$_____

Received: Cashiers or Certified Check drawn on a California bank; Surety Bond

City Clerk/Procurement Services Manager

CONTRACT AWARD

Bid Items Included in the Contract: All Items, unless otherwise specified below

Specify: _____

Contract Not-to-Exceed Amount: \$_____

Award Date: _____

CONTRACT APPROVAL

Approved as to Form:

Approved:

Attest:

City Attorney

City Manager
(Or Authorized Designee)

City Clerk

PRICING SCHEDULE(S)

For furnishing to the City of Sacramento prices in accordance with the provisions and specifications contained herein:

Note: All items must be priced in order for your bid to be considered responsive

Instructions for Completing Price Sheets

1. Bid pricing sheets for Items 1-36 follow. Each City location is listed with a description of the service required. The frequency (number of pick-ups per week) is indicated by the first letter(s) of days pick-ups are required. Specifications for on-site safes provided to the five Parking Garages (Items 05, 07, 08, 09, and 34) are detailed in the Technical Specifications section.
2. An average deposit amount per pickup for each City location is indicated on each pricing item.
3. The appointed pick up time will be set by mutual agreement between the Contractor and the City.
4. Contractors shall guarantee same day deliveries, except where otherwise specified. For the City to obtain "same day credit" at Bank of America, West Sacramento Cash Vault, deliveries shall be made before 4:00 P.M.
5. If holiday service is available, indicate the amount of additional fee for each location. If an off schedule pickup is necessary, indicate the amount of additional fee for each location.
6. Annual cost per location is computed by multiplying 52 (weeks) times (x) the weekly bid amount except for swimming pools, locations 14 through 28, which is computed by multiplying 12 (weeks) times (x) the weekly bid amount.

Delay at Pick Up Site

Average pick up time at each location should not exceed five (5) minutes. However, Contractor is to indicate the cost per minute for waiting time after the first five (5) minutes should there be delays caused by the City.

\$ 0.55
Cost Per Minute

Grand Total of Annual Costs

Amount is to reflect the combined total (less holiday and off schedule pickup) of items 1-36 on the following price sheets.

Enter grand total of annual costs for Pages 11 through 22 here: \$ 65169.11

↓
includes leasing costs
for bill readers

All locations are in Sacramento, CA and with Both Cash Vault

Location description	Street Address	Days of Service	Liability	Service Window Requested	Service Window M-F	Service Window Sat	Service Window Sun	Monthly Rate	Holiday rate	Off Schedule Rate
Revenue Service	9151 Street	M,T,W,Th,F	600K	Before 4 PM	10:45-11:45			\$268.00	\$45.00	\$45.00
Animal Control	2127 Front St	TTh	10K	Before 4 PM	12pm-1pm			\$149.00	\$45.00	\$45.00
Parking Meter Shop	1126 11th St	M,T,W,Th,F	35K	3-4 PM	11:30-12:30			\$286.00	\$45.00	\$45.00
Parking Administration	921 10th St. # 100	M,T,W,Th,F	20K	Before 4 PM	10am-11am			\$286.00	\$45.00	\$45.00
Tower Bridge Garage	555 Sequoia Pacific Blvd	S,M,T,W,Th,F,Sa	10K	8:30-9:30 AM	9am-10am	11:30-12:30pr	10-11am	\$75.00	\$45.00	\$45.00
Sac Police Property Mgmt	134 Measura Cir	F	5K	Before 4 PM	8:30-9:30am			\$286.00	\$45.00	\$45.00
Carroll Garage	1126 11th St	M,T,W,Th,F	5K	8:30-9:30 AM	10:30-11:30am			\$286.00	\$45.00	\$45.00
City Hall Garage	2001 Street	M,T,W,Th,F	5K	8:30-9:30 AM	9am-10am			\$415.00	\$45.00	\$45.00
Old Sacramento Garage	2001 Street	S,M,T,W,Th,F,Sa	5K	Before 4 PM	10am-11am	11:30-12:30pr	10-11am	\$149.00	\$45.00	\$45.00
4th & R Parks and Rec	5735 47th Ave.	W/F	50K	Before 4 PM	9am-10am			\$75.00	\$45.00	\$45.00
Coloma Community Center	4623 T Street	F	25K	Before 4 PM	10:30am-11:30am			\$75.00	\$45.00	\$45.00
Elder Craftsman	10 J Street	F	10K	Before 4 PM	9am-10am			\$195.00	\$45.00	\$45.00
Sacramento Marina	2710 Ramp Way	M,W,F	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Johnson Pool	6879 14th Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Capitola Pool	1488 65th Blvd	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Julie Pool	601 Alhambra Blvd	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Doye Pool	2925 Mendoc Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Glen Hall Pool	5415 Saratoga Dr	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Meadowview Pool	231 Eleanor Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Margan Pool	2450 Meadowview Dr	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
McClatchy Pool	2230 34th Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
McClatchy Pool	3920 5th Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Ok! Pool	2715 Wassman Dr	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Sim Pool	6207 Logan Dr	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Southside Pool	2115 6th St	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Grant High Pool	3535 59th Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Natomas High School Pool	1400 Grand Ave	Tu (service only June-August)	5K	Before 4 PM	10-15:3-15			\$75.00	\$45.00	\$45.00
Dept Of Utilities	3301 Fong Ranch Rd	F	12K	Before 4 PM	8-9am			\$286.00	\$45.00	\$45.00
Community Center Box Office	101 L St	M,T,W,Th,F	7K	Before 4 PM	11am-12pm			\$286.00	\$45.00	\$45.00
Police Department	5770 Freeport Blvd	F	23K	Before 4 PM	8-9am			\$75.00	\$45.00	\$45.00
Development Services DT	915 I St. 3rd floor	M,T,W,Th,F	200K	Before 4 PM	10:45-11:45			\$286.00	\$45.00	\$45.00
Memorial Garage	2101 Arena Blvd	M,T,W,Th,F	150K	Before 4 PM	1:30-2:30			\$286.00	\$45.00	\$45.00
Natomas Service Center	805 14th St	M,T,W,Th,F	2K	8:30-9:30 AM	10am-11am			\$286.00	\$45.00	\$45.00
Start	3291 Tuweil Rd	F	10K	Before 4 PM	2-3pm			\$75.00	\$45.00	\$45.00
	8795 Folsom Blvd	F	30K	Before 4 PM	12:45-1:45pm			\$75.00	\$45.00	\$45.00

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
01	REVENUE SERVICES 915 I STREET ROOM 1214	MTWTHF	\$600,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits after 2:00 p.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

*Delivery of change orders from bank.

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
02	ANIMAL CONTROL 2127 FRONT ST	TTH	\$10,000	\$ <u>34.38</u>	\$ <u>1788</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
03	PARKING METER SHOP 1126 11 th ST	MTWTHF	\$35,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up bulk coin and small currency deposits and deliver to B of A Cash Vault in West Sacramento.

*Pick up must be between 3:00 p.m. and 4:00 p.m. Delivery to Bank can be next day.

11:30 - 12:30

*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
04	PARKING ADMINISTRATION 921 10 th STREET, ROOM 100	MTWTHF	\$20,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

*Delivery of change orders from bank.

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
05	TOWER BRIDGE GARAGE FRONT & CAPITOL MALL 135 NEASHAM CR	SMTWTHFS	\$3,500	\$ <u>95.77</u>	\$ <u>4980</u>

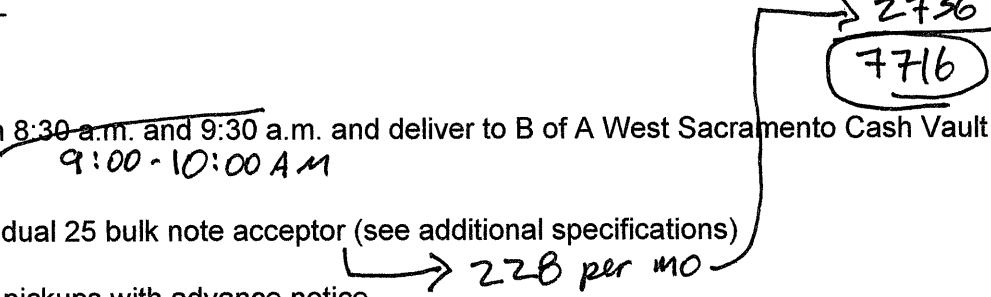
Services Required:

*Pick up deposits between ~~8:30 a.m.~~ and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.
9:00 - 10:00 AM

*Provide on-site safe with dual 25 bulk note acceptor (see additional specifications)

*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>



<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
06	SAC POLICE PROPERTY MGMT 555 SEQUOIA PACIFIC BLVD	F	\$10,000	\$ <u>17.31</u>	\$ <u>900</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
07	CAPITOL GARAGE 1126 11 th ST.	MTWTHF	\$4,500	\$ <u>66</u>	\$ <u>3432</u>
<u>Services Required:</u> *Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m. <i>10:30-11:30 AM</i> * Provide on-site safe with single 25 bulk note acceptor (see additional specifications) <i>→ \$114.00 per month</i> * Holiday and off schedule pickups with advance notice.					
				HOLIDAY PICKUP FEE	\$ <u>45</u>
				OFF SCHEDULE PICKUP	\$ <u>45</u>

→ 1368
4800

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
08	CITY HALL GARAGE 1000 "I" ST	MTWTHF	\$4,500	\$ <u>66</u>	\$ <u>3432</u>
<u>Services Required:</u> *Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m. *Provide on-site safe with single 25 bulk note acceptor (see additional specifications) <i>→ 114.00 per month</i> *Holiday and off schedule pickups with advance notice.					
				HOLIDAY PICKUP FEE	\$ <u>45</u>
				OFF SCHEDULE PICKUP	\$ <u>45</u>

→ 1368
4800

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
09	OLD SACRAMENTO GARAGE 200 "I" ST	SMTWTHFS	\$2,500	\$ <u>95.77</u>	\$ <u>4980</u>
<u>Services Required:</u> *Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m. <i>9:00 AM-10:00 AM</i> *Provide on-site safe with dual 25 bulk note acceptor (see additional specifications) <i>→ \$228.00 per month</i> *Holiday and off schedule pickups with advance notice.					
				HOLIDAY PICKUP FEE	\$ <u>45</u>
				OFF SCHEDULE PICKUP	\$ <u>45</u>

→ 2736
7716

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
10	4 TH R (Parks & Rec) 5735 47 th AVENUE	W and F	\$50,000	\$ <u>34.38</u>	\$ <u>1788</u>
<u>Services Required:</u>					
*Pick up deposits and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
HOLIDAY PICKUP FEE					\$ <u>45</u>
OFF SCHEDULE PICKUP					\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
11	COLOMA COMMUNITY CENTER 4623 T ST	F	\$25,000	\$ <u>17.31</u>	\$ <u>900</u>
<u>Services Required:</u>					
*Pick up deposits and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
HOLIDAY PICKUP FEE					\$ <u>45</u>
OFF SCHEDULE PICKUP					\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
12	ELDER CRAFTSMAN 130 J ST	F	\$2,000	\$ <u>17.31</u>	\$ <u>900</u>
<u>Services Required:</u>					
*Pick up deposits and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
HOLIDAY PICKUP FEE					\$ <u>45</u>
OFF SCHEDULE PICKUP					\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
13	SACRAMENTO MARINA 2710 RAMP WAY	MWF	\$8,000	\$ <u>615</u>	\$ <u>2340</u>
<u>Services Required:</u>					
*Pick up deposits and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
HOLIDAY PICKUP FEE					\$ <u>45</u>
OFF SCHEDULE PICKUP					\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
14	JOHNSON POOL 6879 14 TH AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
15	CABRILLO POOL 1648 65 TH AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
16	CLUNIE POOL 601 ALHAMBRA BLVD	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
17	DOYLE POOL 2825 MENDEL AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
18	GLEN HALL POOL 5415 SANDBERG DR	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
19	JOHNSTON POOL 231 ELEANOR AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
20	MEADOWVIEW POOL 2450 MEADOWVIEW RD	Tu	\$500	\$ <u>17.31</u>	\$ <u>521.03</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

(APRIL – OCTOBER)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
21	MANGAN POOL 2230 34 TH AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	<u>45</u>
OFF SCHEDULE PICKUP	<u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
22	MCCLATCHY POOL 3520 5 TH AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST).

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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23	OKI POOL 2715 WISSEMAN DR	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>
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Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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24	SIM POOL 6207 LOGAN DR	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>
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Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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25	SOUTHSIDE POOL 2115 6 TH ST	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>
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Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
26	TAHOE POOL 3535 59 TH AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
27	GRANT HIGH POOL 1400 GRAND AVE	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST).

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
28	NATOMAS HIGH SCHOOL POOL 3301 FONG RANCH RD	Tu	\$500	\$ <u>17.31</u>	\$ <u>207.72</u>

Services Required:

Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

SUMMER MONTHS (JUNE – AUGUST)

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
29	DEPT OF UTILITIES 1395 35 th AVE	F	\$12,000	\$ <u>17.31</u>	\$ <u>900</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

*Delivery of change orders from bank.

HOLIDAY PICKUP FEE \$ 45
OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
30	COMMUNITY CTR BOX OFFICE 1301 L ST	MTWTHF	\$7,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45
OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
31	POLICE DEPARTMENT 5770 FREEPORT BL	F	\$25,000	\$ <u>17.31</u>	\$ <u>900</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45
OFF SCHEDULE PICKUP \$ 45

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
32	DEVELOPMENT SERVICES - DT 915 I STREET, 3 RD FLOOR	MTWTHF	\$200,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

*Delivery of change orders from bank.

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
33	DEVELOPMENT SERVICES - NPC 2101 ARENA BLVD, STE 200	MTWTHF	\$150,000	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
34	MEMORIAL GARAGE 805 14 TH STREET	MTWTHF	\$1,500	\$ <u>66</u>	\$ <u>3432</u>

Services Required:

*Pick up deposits between ~~8:30 a.m. and 9:30 a.m.~~ and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.
10:00 - 11:00 Am

*Provide on-site safe with dual 25 bulk note acceptor (see additional specifications)

*Holiday and off schedule pickups with advance notice.

↳ \$114.00 per month

71368
4800

HOLIDAY PICKUP FEE	\$ <u>45</u>
OFF SCHEDULE PICKUP	\$ <u>45</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
35	NATOMAS SERVICE CENTER 3291 TRUXEL ROAD, #26	F	\$8,500	\$ <u>17.31</u>	\$ <u>900</u>

Services Required:

*Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
36	START 8795 FOLSOM BLVD	F	\$30,000	\$ <u>17.31</u>	\$ <u>900</u>

Services Required:

*Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

HOLIDAY PICKUP FEE \$ 45
 OFF SCHEDULE PICKUP \$ 45

DATE BID OPENED 5-2-07
 EMPLOYEE INITIALS V.M.
 MARK ONE BOX FOR EACH ITEM ONLY

BID SECURITY
 NONE REQUIRED
 PROPERLY SIGNED

BID DEPOSIT TYPE
 BID BOND
 CALIF. BANK CASHIER'S CHECK
 CERTIFIED CHECK
 CASH
 CALIF. BANK MONEY ORDER

AFTER AWARD OF BID
 SECURITY RETURNED
 SECURITY ACCEPTED
 SEE INITIALS _____

ITEMS REQUIRING BIDDER RESPONSE

NOTE: Bidders must provide responses where indicated to the following items. Failure to provide a response to each of the items in this section may be grounds for rejection of bid.

1. SBE/EBE FIVE PERCENT (5%) BID EVALUATION PREFERENCE

On February 9, 1999, the Sacramento City Council adopted an Emerging and Small Business Development program to provide enhanced opportunities for the participation of small business enterprises (SBEs) and emerging business enterprises (EBEs) in the City's contracting and procurement activities. Any bid or quotation submitted by a firm that is certified as a SBE by the City of Sacramento, or that is certified as an EBE by the City of Sacramento, will receive a five percent (5%) bid evaluation preference for the purpose of determining the lowest responsible bidder. If, after applying the 5% bid evaluation preference, the bid of an SBE/EBE firm receiving such preference is determined to be the lowest responsible bid, the award will be made for the actual amount bid. To receive this bid evaluation preference, a firm must be certified as a SBE or EBE at the time of bid opening. Questions regarding eligibility for SBE/EBE certification should be addressed to the City of Sacramento Office of Small Business Development at (916) 808-6747.

A. SMALL BUSINESS ENTERPRISE (SBE) CERTIFICATION

Is the firm submitting the bid certified by the City of Sacramento as a small business enterprise? Check the appropriate block below:

YES - the firm submitting the bid is certified by the City of Sacramento as a small business enterprise.

NO - the firm submitting the bid is not certified by the City of Sacramento as a small business enterprise.

If the response to the above is YES, provide the City of Sacramento Certification Number _____.

B. EMERGING BUSINESS ENTERPRISE (EBE) CERTIFICATION

Is the firm submitting the bid certified by the City of Sacramento as an *emerging* business enterprise? Check the appropriate block below:

YES - the firm submitting the bid is certified by the City of Sacramento as an emerging business enterprise.

NO - the firm submitting the bid is not certified by the City of Sacramento as an emerging business enterprise.

If the response to the above is YES, provide the City of Sacramento Certification Number: _____.

2. LOCAL BUSINESS SALES/USE TAX DEDUCTION

The Sacramento City Code requires the City to identify those bids that are subject to the City's local sales or use tax under the provisions of Part 1.5 of Division 2 of the California Revenue and Taxation Code and Chapter 3.24 of the Sacramento City Code. The lowest responsible bidder shall be determined after the amount of local sales or use tax that would be received by the City is deducted from such bids. The current rate at which such local sales or use tax is received by the City is one percent (1%). Therefore, in evaluating bids to determine the lowest responsible bidder, bids that are subject to this tax at the time of bid opening shall have an amount equal to one percent (1%) of the taxable total deducted from the bids. This deduction shall be in addition to the application of any bid price preferences or other deductions authorized by the City Code. Such deductions shall be made for bid evaluation purposes only. Contract awards shall be made at the actual bid amount.

In order to identify those bids that are subject to the City's local sales or use tax, all bidders shall respond to the following:

1) Does the bidder have fixed offices or locally taxable distribution points within the boundaries of the City of Sacramento?
___ Yes; or No

2) If the answer to Question #1 is "Yes":

a) Provide the address of the bidder's fixed offices or locally taxable distribution point(s):

b) Provide the bidder's current, valid City of Sacramento Business Operations Tax Certificate Number:

_____.

3. DELIVERY GUARANTEE

Contractor guarantees delivery within NA days after receipt of order (ARO).

4. PAYMENT DISCOUNT

Will you offer a prompt payment discount? Yes [] or No (Net 30 days)

If Yes, the Payment Discount is _____% for payment within _____ calendar days, which will be computed from the date delivery is made and is accepted by the City, or the date a proper invoice is received, whichever is later.

PAYMENT DISCOUNTS SHALL BE CONSIDERED IN AWARDING THE CONTRACT AS SET FORTH IN THE "BID INSTRUCTIONS AND REQUIREMENTS", PARAGRAPH 11 (ENTITLED "PAYMENT DISCOUNTS").

5. CONTRACTOR'S HISTORY & REFERENCES

Contractor shall provide the following information with bid:

- a. History of Company
- b. References: Include name and phone number of contact person

6. LIVING WAGE ORDINANCE

Bidders shall complete and return the Living Wage Ordinance Declaration of Compliance in Exhibit 1

7. EQUAL BENEFITS ORDINANCE

Bidders shall complete and return the Equal Benefits Ordinance Declaration of Compliance in Exhibit 2