

**AMENDMENT NO. 4 TO AGREEMENT BETWEEN
SAN DIEGO UNIFIED PORT DISTRICT
and
NMS MANAGEMENT, INC.
for
JANITORIAL SERVICES
AGREEMENT NO. 62-2016RH**

The parties to this Amendment No. 4 to Agreement are the SAN DIEGO UNIFIED PORT DISTRICT, a public corporation (District) and NMS MANAGEMENT, INC., a California Corporation (Service Provider).

Recitals:

District and Service Provider are parties to an Agreement for Janitorial Services. The agreement is on file in the Office of the District Clerk as Document No. 64943 dated April 27, 2016, as amended by Amendment No. 1, Document No. 65234 dated July 6, 2016, Amendment No. 2, Document No. 65827 dated November 29, 2016, and Amendment No. 3, Document No. 66705 dated May 22, 2017. It is now proposed to increase the agreement amount by \$313,653.12 from a total of \$2,583,640.16 to \$2,897,293.28, add scope to Term 2, and amend the compensation table.

The Parties Agree:

1. Section 3.a., **Maximum Expenditure**, shall be amended to the following::

3.a Maximum Expenditure. The expenditure for Scheduled Services under this Agreement shall not exceed \$1,775,515.81. Two option years may be granted at the District's sole discretion. Option Year One, if granted, shall not exceed \$469,897.14. Option Year Two, if granted, shall not exceed \$469,897.14. Additional Services under this Agreement shall not exceed \$181,983.19. The maximum expenditure under this agreement with both option years and additional services is \$2,987,293.28. Said expenditure shall include without limitation all sums, charges, reimbursements, costs and expenses provided

for herein. Service Provider shall not be required to perform further services after compensation has been expended. In the event that the Service Provider anticipates the need for services in excess of the maximum Agreement amount, the District shall be notified in writing immediately. District must approve an amendment to this Agreement before additional fees and costs are incurred.

2. Attachment A, **SCOPE OF SERVICES**, Section E, Item 3, Public Parks Restrooms and Drinking Fountains Cleaning (PRF), add the following:

e. Term 2 Hepatitis A Prevention Services

- 1) Bleach Spray
Spray each public restroom facility with a backpack sprayer containing a bleach solution at the end of each scheduled cleaning. The spray shall cover the entire interior of the restrooms, and all water shall be directed to drain into the floor drains, and not run out of the restrooms onto sidewalks.
- 2) Soap Refill
Soap cartridges shall be replaced as needed. All cartridges should be inspected during cleaning times. Any damage to dispensers shall be reported immediately to the District Representative.
- 3) 3rd Service Cleaning
Service Provider shall perform a 3rd daily cleaning from October 1, 2017 through April 30, 2018, following all guidelines as defined under Public Restroom Facility daily cleaning.
- 4) 4th Service Cleaning
Service Provider shall perform a 4th daily cleaning from October 1, 2017 through June 30, 2018, following all guidelines as defined under Public Restroom Facility daily cleaning.

3. Attachment B, **COMPENSATION & INVOICING**, is replaced with the revised Attachment B dated October 5, 2017. Revised Attachment B reflects changes to Term 2, (Adding Items 8.E-H), addition of Additional Services hourly rate previously removed via omission in Amendment No. 3, and changes to Total Amount Table.
4. All other terms, covenants, and conditions in the original Agreement shall remain in full force and effect and shall be applicable to this Amendment.

SAN DIEGO UNIFIED PORT DISTRICT

NMS MANAGEMENT, INC.

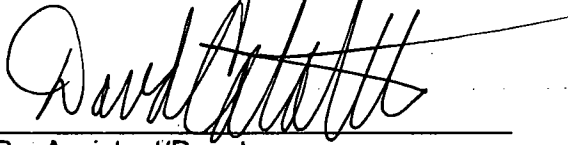


Cid Tesoro
Asst. Vice President, Operations



David S. Guaderrama
President

Approved as to form and legality:
GENERAL COUNSEL



By: Assistant/Deputy

A manually signed copy of this Amendment transmitted by email or any other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Amendment.

**ATTACHMENT B
COMPENSATION & INVOICING
San Diego Unified Port District
Revised: October 5, 2017**

TERM 1 (6/6/16-6/30/17)

1. GENERAL SERVICES & PROCUREMENT (GS&P)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$2,185.01	X 13	\$28,405.13
B.	Weekly Cleaning/Monthly Rate	\$437.00	X 13	\$5,681.00
C.	Periodic Cleaning Monthly Rate	\$215.99	X 13	\$2,807.87
D.	Periodic Cleaning Quarterly Rate	\$107.99	X 4	\$431.96
E.	Periodic Cleaning Semi-Annual Rate	\$215.99	X 2	\$431.98

2. HARBOR POLICE HEADQUARTERS (HPHQ)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$3,293.01	X 8	\$26,344.08
B.	Weekly Cleaning/Monthly Rate	\$470.80	X 8	\$3,766.40
C.	Periodic Cleaning Monthly Rate	\$145.39	X 8	\$1,163.12
D.	Periodic Cleaning Quarterly Rate	\$87.50	X 2	\$175.00
E.	Periodic Cleaning Semi-Annual Rate	\$145.30	X 2	\$290.60

3. HARBOR POLICE SHELTER ISLAND (HPSI)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$764.75	X 13	\$9,941.75
B.	Weekly Cleaning/Monthly Rate	\$109.25	X 13	\$1,420.25
C.	Periodic Cleaning Monthly Rate	\$40.50	X 13	\$526.50
D.	Periodic Cleaning Quarterly Rate	\$54.00	X 4	\$216.00
E.	Periodic Cleaning Semi-Annual Rate	\$107.99	X 2	\$215.98

4. HARBOR POLICE SOUTH BAY STATION (HPSB)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$183.54	X 13	\$2,386.02
B.	Weekly Cleaning/Monthly Rate	\$26.22	X 13	\$340.86
C.	Periodic Cleaning Monthly Rate	\$13.50	X 13	\$175.50
D.	Periodic Cleaning Quarterly Rate	\$13.50	X 4	\$54.00
E.	Periodic Cleaning Semi-Annual Rate	\$27.00	X 2	\$54.00

5. TENTH AVENUE MARINE TERMINAL (TAMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$1,584.13	X 13	\$20,593.69
B.	Weekly Cleaning/Monthly Rate	\$327.75	X 13	\$4,260.75
C.	Periodic Cleaning Monthly Rate	\$161.99	X 13	\$2,105.87
D.	Periodic Cleaning Quarterly Rate	\$81.00	X 4	\$324.00
E.	Periodic Cleaning Semi-Annual Rate	\$161.99	X 2	\$323.98
F.	Twice Daily Restroom/Monthly Rate	\$183.54	X 13	\$2,386.02
G.	Tri Weekly Restroom/Monthly Rate	\$137.66	X 13	\$1,789.58

6. NATIONAL CITY MARINE TERMINAL (NCMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$263.67	X 13	\$3,427.71
B.	Weekly Cleaning/Monthly Rate	\$54.63	X 13	\$710.19
C.	Periodic Cleaning/Monthly Rate	\$27.00	X 13	\$351.00
D.	Periodic Cleaning Quarterly Rate	\$27.00	X 4	\$108.00
E.	Periodic Cleaning Semi-Annual Rate	\$27.00	X2	\$54.00
F.	Twice Daily Restroom/Monthly Rate	\$367.08	X 13	\$4,772.04
G.	Tri Weekly Restroom/Monthly Rate	\$78.66	X 13	\$1,022.58

7. JOINT HARBOR OPERATION CENTER (JHOC)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$183.54	X 13	\$2,386.02
B.	Weekly Cleaning/Monthly Rate	\$26.22	X 13	\$340.86
C.	Periodic Cleaning/Monthly Rate	\$10.80	X 13	\$140.40
D.	Periodic Cleaning/Semi Annual Rate	\$10.80	X 2	\$21.60
E.	Twice Daily Restroom/Monthly Rate	\$367.08	X 13	\$4,772.04

8. PUBLIC RESTROOM FACILITIES & DRINKING FOUNTAINS (PRF)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Twice Daily Restrooms/Monthly Rate	\$9,177.04	X 13	\$119,301.52
B.	Tri Weekly Restrooms/Monthly Rate	\$655.50	X 13	\$8,521.50
C.	Weekly Restrooms/Monthly Rate	\$109.25	X 13	\$1,420.25
D.	Seasonal Extra Run/Monthly Rate	\$21,177.78	X 4	\$84,711.12

9. ADMINISTRATION & ANNEX FACILITY (ADM & ANX)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$9,832.54	X 13	\$127,823.02
B.	Weekly Cleaning/Monthly Rate	\$1,748.01	X 13	\$22,724.13
C.	Periodic Cleaning/Monthly Rate	\$1,079.94	X 13	\$14,039.22
D.	Periodic Cleaning Quarterly Rate	\$539.97	X 4	\$2,159.88
E.	Periodic Cleaning Semi Annual Rate	\$1,079.94	X 2	\$2,159.88

SCHEDULED SERVICES AMOUNT FOR TERM ONE: \$537,748.73

TERM 2 (7/1/17-6/30/18)**1. GENERAL SERVICES & PROCUREMENT (GS&P)**

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$2,185.01	X 12	\$26,220.12
B.	Weekly Cleaning/Monthly Rate	\$437.00	X 12	\$5,244.00
C.	Periodic Cleaning Monthly Rate	\$215.99	X 12	\$2,591.88
D.	Periodic Cleaning Quarterly Rate	\$107.99	X 4	\$431.96
E.	Periodic Cleaning Semi-Annual Rate	\$215.99	X 2	\$431.98

2. HARBOR POLICE HEADQUARTERS (HPHQ)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$3,293.01	X 12	\$39,516.12
B.	Weekly Cleaning/Monthly Rate	\$470.80	X 12	\$5,649.60
C.	Periodic Cleaning Monthly Rate	\$145.39	X 12	\$1,744.68
D.	Periodic Cleaning Quarterly Rate	\$87.50	X 4	\$350.00
E.	Periodic Cleaning Semi-Annual Rate	\$145.39	X 2	\$290.78

3. HARBOR POLICE SHELTER ISLAND (HPSI)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$764.75	X 12	\$9,177.00
B.	Weekly Cleaning/Monthly Rate	\$109.25	X 12	\$1,311.00
C.	Periodic Cleaning Monthly Rate	\$40.50	X 12	\$486.00
D.	Periodic Cleaning Quarterly Rate	\$54.00	X 4	\$216.00
E.	Periodic Cleaning Semi-Annual Rate	\$107.99	X 2	\$215.98

4. HARBOR POLICE SOUTH BAY STATION (HPSB)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$183.54	X 12	\$2,202.48
B.	Weekly Cleaning/Monthly Rate	\$26.22	X 12	\$314.64
C.	Periodic Cleaning Monthly Rate	\$13.50	X 12	\$162.00
D.	Periodic Cleaning Quarterly Rate	\$13.50	X 4	\$54.00
E.	Periodic Cleaning Semi-Annual Rate	\$27.00	X 2	\$54.00

5. TENTH AVENUE MARINE TERMINAL (TAMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$1,584.13	X 12	\$19,009.56
B.	Weekly Cleaning/Monthly Rate	\$327.75	X 12	\$3,933.00
C.	Periodic Cleaning Monthly Rate	\$161.99	X 12	\$1,943.88
D.	Periodic Cleaning Quarterly Rate	\$81.00	X 4	\$324.00
E.	Periodic Cleaning Semi-Annual Rate	\$161.99	X 2	\$323.98
F.	Twice Daily Restroom/Monthly Rate	\$183.54	X 12	\$2,202.48
G.	Tri Weekly Restroom/Monthly Rate	\$137.66	X 12	\$1,651.92

6. NATIONAL CITY MARINE TERMINAL (NCMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$263.67	X 12	\$3,164.04
B.	Weekly Cleaning/Monthly Rate	\$54.63	X 12	\$655.56
C.	Periodic Cleaning/Monthly Rate	\$27.00	X 12	\$324.00
D.	Periodic Cleaning Quarterly Rate	\$27.00	X 4	\$108.00
E.	Periodic Cleaning Semi-Annual Rate	\$27.00	X2	\$54.00
F.	Twice Daily Restroom/Monthly Rate	\$367.08	X 12	\$4,404.96
G.	Tri Weekly Restroom/Monthly Rate	\$78.66	X 12	\$943.92

7. JOINT HARBOR OPERATION CENTER (JHOC)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$183.54	X 12	\$2,202.48
B.	Weekly Cleaning/Monthly Rate	\$26.22	X 12	\$314.64
C.	Periodic Cleaning/Monthly Rate	\$10.80	X 12	\$129.60
D.	Periodic Cleaning/Semi Annual Rate	\$10.80	X 2	\$21.60
E.	Twice Daily Restroom/ Monthly Rate	\$367.08	X 12	\$4,404.96

8. PUBLIC RESTROOM FACILITIES & DRINKING FOUNTAINS (PRF)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Twice Daily Restrooms/Monthly Rate	\$9,177.04	X 12	\$110,124.48
B.	Tri Weekly Restrooms/Monthly Rate	\$655.50	X 12	\$7,866.00
C.	Weekly Restrooms/Monthly Rate	\$109.25	X 12	\$1,311.00
D.	Seasonal Extra Run/Monthly Rate	\$21,177.78	X 5	\$105,888.90
E.	Bleach Spray (11/16/17 – 6/30/18)	\$2,092.88	X7.5	\$15,696.60
F.	Soap Refills (11/16/17 – 6/30/18)	\$4,274.94	X7.5	\$32,062.05
G.	3 rd Service (11/16/17 – 4/30/18)	\$21,177.78	X5.5	\$116,477.79
H.	4 th Service (11/16/17 – 6/30/18)	\$10,588.89	X7.5	\$79,416.68

9. ADMINISTRATION & ANNEX FACILITY (ADMIN & ANX)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$9,832.54	X 12	\$117,990.48
B.	Weekly Cleaning/Monthly Rate	\$1,748.01	X 12	\$20,976.12
C.	Periodic Cleaning/Monthly Rate	\$1,079.94	X 12	\$12,959.28
D.	Periodic Cleaning Quarterly Rate	\$539.97	X 4	\$2,159.88
E.	Periodic Cleaning Semi Annual Rate	\$1,079.94	X 2	\$2,159.88

SCHEDULED SERVICES AMOUNT FOR TERM TWO: \$767,869.94

TERM 3 (7/1/18-6/30/19)**1. GENERAL SERVICES & PROCUREMENT (GS&P)**

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$2,228.71	X 12	\$26,744.52
B.	Weekly Cleaning/Monthly Rate	\$445.74	X 12	\$5,348.88
C.	Periodic Cleaning Monthly Rate	\$220.31	X 12	\$2,643.72
D.	Periodic Cleaning Quarterly Rate	\$110.15	X 4	\$440.60
E.	Periodic Cleaning Semi-Annual Rate	\$220.31	X 2	\$440.62

2. HARBOR POLICE HEADQUARTERS (HPHQ)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$3,358.87	X 12	\$40,306.44
B.	Weekly Cleaning/Monthly Rate	\$480.22	X 12	\$5,762.64
C.	Periodic Cleaning Monthly Rate	\$148.30	X 12	\$1,779.60
D.	Periodic Cleaning Quarterly Rate	\$89.25	X 4	\$357.00
E.	Periodic Cleaning Semi-Annual Rate	\$148.30	X 2	\$296.60

3. HARBOR POLICE SHELTER ISLAND (HPSI)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$780.05	X 12	\$9,360.60
B.	Weekly Cleaning/Monthly Rate	\$111.44	X 12	\$1,337.28
C.	Periodic Cleaning Monthly Rate	\$41.31	X 12	\$495.72
D.	Periodic Cleaning Quarterly Rate	\$55.08	X 4	\$220.32
E.	Periodic Cleaning Semi-Annual Rate	\$110.15	X 2	\$220.30

4. HARBOR POLICE SOUTH BAY STATION (HPSB)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88
C.	Periodic Cleaning Monthly Rate	\$13.77	X 12	\$165.24
D.	Periodic Cleaning Quarterly Rate	\$13.77	X 4	\$55.08
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08

5. TENTH AVENUE MARINE TERMINAL (TAMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$1,615.81	X 12	\$19,389.72
B.	Weekly Cleaning/Monthly Rate	\$334.31	X 12	\$4,011.72
C.	Periodic Cleaning Monthly Rate	\$165.23	X 12	\$1,982.76
D.	Periodic Cleaning Quarterly Rate	\$82.62	X 4	\$330.48
E.	Periodic Cleaning Semi-Annual Rate	\$165.23	X 2	\$330.46
F.	Twice Daily Restroom/Monthly Rate	\$187.21	X 12	\$2,246.52
G.	Tri Weekly Restroom/Monthly Rate	\$140.41	X 12	\$1,684.92

6. NATIONAL CITY MARINE TERMINAL (NCMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$268.95	X 12	\$3,227.40
B.	Weekly Cleaning/Monthly Rate	\$55.72	X 12	\$668.64
C.	Periodic Cleaning/Monthly Rate	\$27.54	X 12	\$330.48
D.	Periodic Cleaning Quarterly Rate	\$27.54	X 4	\$110.16
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08
F.	Twice Daily Restroom/Monthly Rate	\$374.42	X 12	\$4,493.04
G.	Tri Weekly Restroom/Monthly Rate	\$80.23	X 12	\$962.76

7. JOINT HARBOR OPERATION CENTER (JHOC)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88
C.	Periodic Cleaning/Monthly Rate	\$11.02	X 12	\$132.24
D.	Periodic Cleaning/Semi Annual Rate	\$11.02	X 2	\$22.04
E.	Twice Daily Restroom/ Monthly Rate	\$374.42	X 12	\$4,493.04

8. PUBLIC RESTROOM FACILITIES & DRINKING FOUNTAINS (PRF)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Twice Daily Restrooms/Monthly Rate	\$9,360.58	X 12	\$112,326.96
B.	Tri Weekly Restrooms/Monthly Rate	\$668.61	X 12	\$8,023.32
C.	Weekly Restrooms/Monthly Rate	\$111.44	X 12	\$1,337.28
D.	Seasonal Extra Run/Monthly Rate	\$21,601.33	X 2	\$43,202.66

9. ADMINISTRATION & ANNEX FACILITY (ADMIN & ANX)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$10,029.19	X 12	\$120,350.28
B.	Weekly Cleaning/Monthly Rate	\$1,782.97	X 12	\$21,395.64
C.	Periodic Cleaning/Monthly Rate	\$1,101.53	X 12	\$13,218.36
D.	Periodic Cleaning Quarterly Rate	\$550.77	X 4	\$2,203.08
E.	Periodic Cleaning Semi Annual Rate	\$1,101.53	X 2	\$2,203.06

SCHEDULED SERVICES AMOUNT FOR TERM THREE: \$469,897.14

OPTIONAL- TERM 4 (7/1/19-6/30/20)**1. GENERAL SERVICES & PROCUREMENT (GS&P)**

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$2,228.71	X 12	\$26,744.52
B.	Weekly Cleaning/Monthly Rate	\$445.74	X 12	\$5,348.88
C.	Periodic Cleaning Monthly Rate	\$220.31	X 12	\$2,643.72
D.	Periodic Cleaning Quarterly Rate	\$110.15	X 4	\$440.60
E.	Periodic Cleaning Semi-Annual Rate	\$220.31	X 2	\$440.62

2. HARBOR POLICE HEADQUARTERS (HPHQ)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$3,358.87	X 12	\$40,306.44
B.	Weekly Cleaning/Monthly Rate	\$480.22	X 12	\$5,762.64
C.	Periodic Cleaning Monthly Rate	\$148.30	X 12	\$1,779.60
D.	Periodic Cleaning Quarterly Rate	\$89.25	X 4	\$357.00
E.	Periodic Cleaning Semi-Annual Rate	\$148.30	X 2	\$296.60

3. HARBOR POLICE SHELTER ISLAND (HPSI)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$780.05	X 12	\$9,360.60
B.	Weekly Cleaning/Monthly Rate	\$111.44	X 12	\$1,337.28
C.	Periodic Cleaning Monthly Rate	\$41.31	X 12	\$495.72
D.	Periodic Cleaning Quarterly Rate	\$55.08	X 4	\$220.32
E.	Periodic Cleaning Semi-Annual Rate	\$110.15	X 2	\$220.30

4. HARBOR POLICE SOUTH BAY STATION (HPSB)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88
C.	Periodic Cleaning Monthly Rate	\$13.77	X 12	\$165.24
D.	Periodic Cleaning Quarterly Rate	\$13.77	X 4	\$55.08
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08

5. TENTH AVENUE MARINE TERMINAL (TAMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$1,615.81	X 12	\$19,389.72
B.	Weekly Cleaning/Monthly Rate	\$334.31	X 12	\$4,011.72
C.	Periodic Cleaning Monthly Rate	\$165.23	X 12	\$1,982.76
D.	Periodic Cleaning Quarterly Rate	\$82.62	X 4	\$330.48
E.	Periodic Cleaning Semi-Annual Rate	\$165.23	X 2	\$330.46
F.	Twice Daily Restroom/Monthly Rate	\$187.21	X 12	\$2,246.52
G.	Tri Weekly Restroom/Monthly Rate	\$140.41	X 12	\$1,684.92

6. NATIONAL CITY MARINE TERMINAL (NCMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$268.95	X 12	\$3,227.40
B.	Weekly Cleaning/Monthly Rate	\$55.72	X 12	\$668.64
C.	Periodic Cleaning/Monthly Rate	\$27.54	X 12	\$330.48
D.	Periodic Cleaning Quarterly Rate	\$27.54	X 4	\$110.16
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08
F.	Twice Daily Restroom/Monthly Rate	\$374.42	X 12	\$4,493.04
G.	Tri Weekly Restroom/Monthly Rate	\$80.23	X 12	\$962.76

7. JOINT HARBOR OPERATION CENTER (JHOC)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88
C.	Periodic Cleaning/Monthly Rate	\$11.02	X 12	\$132.24
D.	Periodic Cleaning/Semi Annual Rate	\$11.02	X 2	\$22.04
E.	Twice Daily Restroom/ Monthly Rate	\$374.42	X 12	\$4,493.04

8. PUBLIC RESTROOM FACILITIES & DRINKING FOUNTAINS (PRF)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Twice Daily Restrooms/Monthly Rate	\$9,360.58	X 12	\$112,326.96
B.	Tri Weekly Restrooms/Monthly Rate	\$668.61	X 12	\$8,023.32
C.	Weekly Restrooms/Monthly Rate	\$111.44	X 12	\$1,337.28
D.	Seasonal Extra Run/Monthly Rate	\$21,601.33	X 2	\$43,202.66

9. ADMINISTRATION & ANNEX FACILITY (ADMIN & ANX)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$10,029.19	X 12	\$120,350.28
B.	Weekly Cleaning/Monthly Rate	\$1,782.97	X 12	\$21,395.64
C.	Periodic Cleaning/Monthly Rate	\$1,101.53	X 12	\$13,218.36
D.	Periodic Cleaning Quarterly Rate	\$550.77	X 4	\$2,203.08
E.	Periodic Cleaning Semi Annual Rate	\$1,101.53	X 2	\$2,203.06

SCHEDULED SERVICES AMOUNT FOR TERM FOUR: \$469,897.14

OPTIONAL- TERM 5 (7/1/20-6/30/21)**1. GENERAL SERVICES & PROCUREMENT (GS&P)**

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$2,228.71	X 12	\$26,744.52
B.	Weekly Cleaning/Monthly Rate	\$445.74	X 12	\$5,348.88
C.	Periodic Cleaning Monthly Rate	\$220.31	X 12	\$2,643.72
D.	Periodic Cleaning Quarterly Rate	\$110.15	X 4	\$440.60
E.	Periodic Cleaning Semi-Annual Rate	\$220.31	X 2	\$440.62

2. HARBOR POLICE HEADQUARTERS (HPHQ)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$3,358.87	X 12	\$40,306.44
B.	Weekly Cleaning/Monthly Rate	\$480.22	X 12	\$5,762.64
C.	Periodic Cleaning Monthly Rate	\$148.30	X 12	\$1,779.60
D.	Periodic Cleaning Quarterly Rate	\$89.25	X 4	\$357.00
E.	Periodic Cleaning Semi-Annual Rate	\$148.30	X 2	\$296.60

3. HARBOR POLICE SHELTER ISLAND (HPSI)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$780.05	X 12	\$9,360.60
B.	Weekly Cleaning/Monthly Rate	\$111.44	X 12	\$1,337.28
C.	Periodic Cleaning Monthly Rate	\$41.31	X 12	\$495.72
D.	Periodic Cleaning Quarterly Rate	\$55.08	X 4	\$220.32
E.	Periodic Cleaning Semi-Annual Rate	\$110.15	X 2	\$220.30

4. HARBOR POLICE SOUTH BAY STATION (HPSB)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88

C.	Periodic Cleaning Monthly Rate	\$13.77	X 12	\$165.24
D.	Periodic Cleaning Quarterly Rate	\$13.77	X 4	\$55.08
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08

5. TENTH AVENUE MARINE TERMINAL (TAMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$1,615.81	X 12	\$19,389.72
B.	Weekly Cleaning/Monthly Rate	\$334.31	X 12	\$4,011.72
C.	Periodic Cleaning Monthly Rate	\$165.23	X 12	\$1,982.76
D.	Periodic Cleaning Quarterly Rate	\$82.62	X 4	\$330.48
E.	Periodic Cleaning Semi-Annual Rate	\$165.23	X 2	\$330.46
F.	Twice Daily Restroom/Monthly Rate	\$187.21	X 12	\$2,246.52
G.	Tri Weekly Restroom/Monthly Rate	\$140.41	X 12	\$1,684.92

6. NATIONAL CITY MARINE TERMINAL (NCMT)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$268.95	X 12	\$3,227.40
B.	Weekly Cleaning/Monthly Rate	\$55.72	X 12	\$668.64
C.	Periodic Cleaning/Monthly Rate	\$27.54	X 12	\$330.48
D.	Periodic Cleaning Quarterly Rate	\$27.54	X 4	\$110.16
E.	Periodic Cleaning Semi-Annual Rate	\$27.54	X 2	\$55.08
F.	Twice Daily Restroom/Monthly Rate	\$374.42	X 12	\$4,493.04
G.	Tri Weekly Restroom/Monthly Rate	\$80.23	X 12	\$962.76

7. JOINT HARBOR OPERATION CENTER (JHOC)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$187.21	X 12	\$2,246.52
B.	Weekly Cleaning/Monthly Rate	\$26.74	X 12	\$320.88
C.	Periodic Cleaning/Monthly Rate	\$11.02	X 12	\$132.24
D.	Periodic Cleaning/Semi Annual Rate	\$11.02	X 2	\$22.04
E.	Twice Daily Restroom/ Monthly Rate	\$374.42	X 12	\$4,493.04

8. PUBLIC RESTROOM FACILITIES & DRINKING FOUNTAINS (PRF)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Twice Daily Restrooms/Monthly Rate	\$9,360.58	X 12	\$112,326.96
B.	Tri Weekly Restrooms/Monthly Rate	\$668.61	X 12	\$8,023.32
C.	Weekly Restrooms/Monthly Rate	\$111.44	X 12	\$1,337.28
D.	Seasonal Extra Run/Monthly Rate	\$21,601.33	X 2	\$43,202.66

9. ADMINISTRATION & ANNEX FACILITY (ADMIN & ANX)

	DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY	TOTAL
A.	Daily Cleaning/Monthly Rate	\$10,029.19	X 12	\$120,350.28
B.	Weekly Cleaning/Monthly Rate	\$1,782.97	X 12	\$21,395.64
C.	Periodic Cleaning/Monthly Rate	\$1,101.53	X 12	\$13,218.36
D.	Periodic Cleaning Quarterly Rate	\$550.77	X 4	\$2,203.08
E.	Periodic Cleaning Semi Annual Rate	\$1,101.53	X 2	\$2,203.06

SCHEDULED SERVICES AMOUNT FOR TERM FIVE: \$469,897.14

DESCRIPTION OF SERVICES	UNIT PRICE	FREQUENCY
Additional Services – Terms 1-2	\$23.88	HR
Additional Services – Terms 3-5	\$24.36	HR

Term	Total	AMD 1	AMD 2	AMD 3	AMD 4
1	\$478,476.06	\$512,458.85	\$516,570.95	\$537,748.73	\$537,748.73
2	\$520,831.62	\$520,831.62	\$524,216.82	\$524,216.82	\$767,869.94
3	\$466,444.16	\$466,444.16	\$469,897.14	\$469,897.14	\$469,897.14
Three Year Total	\$1,465,751.84	\$1,499,734.63	\$1,510,684.91	\$1,531,862.69	\$1,775,515.81
4 (Option Year 1)	\$466,444.16	\$466,444.16	\$469,897.14	\$469,897.14	\$469,897.14
5 (Option Year 2)	\$466,444.16	\$466,444.16	\$469,897.14	\$469,897.14	\$469,897.14
Additional Services	\$12k per Term = \$60,000.00	\$12k per Term = \$60,000.00	\$14k Term 1 and \$16k Terms 2-5= \$78,000.00	\$111,983.19	\$181,983.19
Total	\$2,458,640.16	\$2,492,622.95	\$2,528,479.19	\$2,583,640.16	\$2,897,293.28