

**TUCSON UNIFIED SCHOOL DISTRICT
FY 2013-2014 UTILITY EXPENDITURES**

VENDOR	PROCUREMENT	REVISED FY 2012-2013 BUDGET	ESTIMATED FY 2013-2014 BUDGET
ELECTRICITY			
Pima County IT Support	Electricity service for School Safety repeater antenna	\$ 800.00	\$ 800.00
Trico Electric Cooperative, Inc.	Electrical services at Banks, Johnson, Lawrence, Vesey, Valencia, & SW Ed. Center	\$ 808,000.00	\$ 808,000.00
Tucson Electric Power ¹	Electrical services at various TUSD Sites	\$ 12,923,126.75	\$ 12,770,071.00
	Contingency @ 1%		\$ 135,788.71
<i>Electricity Total</i>		\$ 13,731,926.75	\$ 13,714,659.71
NATURAL GAS			
Southwest Gas Corporation	Natural Gas services at various TUSD sites	\$ 2,337,228.00	\$ 2,337,228.00
	Contingency @ 1%		\$ 23,372.28
<i>Natural Gas Total</i>		\$ 2,337,228.00	\$ 2,360,600.28
WATER			
City of Tucson Water & Sewer ²	Water & Sewer services at various TUSD sites	\$ 4,352,659.42	\$ 4,713,930.15
DFAS-DE/OAOR	Water services at Borman Elementary School on Davis Monthan Air Force Base	\$ 27,200.00	\$ 27,200.00
Metro Water District ³	Water services at Fruchthendler Elementary School	\$ 35,440.72	\$ 37,638.04
Sparkletts (IFB 13-02-17)	Bottled water service for various District Schools and Sites	\$ 40,000.00	\$ 40,000.00
	Contingency @ 1%		\$ 48,187.68
<i>Water Total</i>		\$ 4,455,300.14	\$ 4,866,955.87
REFUSE			
The Beacon Group	District Shredding services for Support Sites and document destruction	\$ 8,000.00	\$ 8,000.00
City of Tucson Environmental Services	Refuse services at Los Reales for Facilities	\$ 45,000.00	\$ 45,000.00
Diggins Environmental (IFB 13-01-17)	Refuse Service for various TUSD Sites	\$ 251,244.00	\$ 251,244.00
Pima County Solid Waste Management-Tires	Pima County Landfill use for tire disposal	\$ 50.00	\$ 50.00
Waste Management of Tucson (IFB 13-01-17)	Refuse services at various TUSD Sites	\$ 48,756.00	\$ 50,755.00
	Contingency @ 1%		\$ 3,550.49
<i>Refuse Total</i>		\$ 353,050.00	\$ 358,599.49
TELECOMMUNICATIONS			
CenturyLink	District Wide Voice, Data and Long Distance	\$ 1,004,638.00	\$ 1,002,962.16
City of Tucson Fiber	District Wide Area Network	\$ 192,000.00	\$ -
Login Inc.	District Wide Internet Access services	\$ 120,000.00	\$ 163,200.00
STC	District Wide Area Network	\$ 1,151,638.00	\$ -
Verizon	District Voice - Cellular and Data AirCards	\$ 30,600.00	\$ 30,600.00
Zayo	District Wide Area Network	\$ 1,525,000.00	\$ 1,648,877.40
<i>Telecommunications Total</i>		\$ 4,023,876.00	\$ 2,845,639.56
Total Utility Expenditures		\$ 24,901,380.89	\$ 24,146,454.91

NOTES:

1. TEP will increase rates by an estimated 3%.

2. Tucson Water will increase rates by 8.3% based on their 5-year plan.
3. Metro Water District is considering increase rates by 6.2% rate increase.