



PURCHASING DEPARTMENT

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MEMORANDUM

DATE: 8/16/13

TO: Procurement File

FROM: Kevin Startt
Director of Purchasing

SUBJECT: Executive Summary – Technology Infrastructure Financing

BACKGROUND

It is the intention of the Tucson Unified School District to finance fiscal year 2014 estimated expenditures for the Technology Infrastructure Project (ITIMI). Expenditures are estimated at \$16 million. The ITIMI Project was originally approved by the Governing Board in March, 2012.

VENDORS

Financing is proposed through **Baystone Financial**, an awarded vendor through Mohave Educational Services Cooperative (MESOC) for Lease Purchasing Financing. We have conducted the due diligence on Mohave Contract number 08I-BFG-0126, and have recommended this contract for use. Additionally, the Governing Board has approved this contract for use. The contract is valid through January 26, 2014. I have determined that their terms and pricing are fair and reasonable.

Arizona Communications Experts - contracted vendor under RFP 13-71-17 for District-wide cabling.
World Wide Technology - contracted vendor under RFP 12-84-22 (ITIMI) for network equipment and services.
Century Link - contracted vendor under RFP 12-84-22 (ITIMI) for telephony equipment and services.

There are the vendors that will be completing the specified work. There are provisions in the financing agreement to reimburse the District for work already completed and paid for under this project.

RECOMMENDATION

I recommend the use of this cooperative contracted vendor for this financing agreement and the use of these District contracted vendors for the specified work.

8/16/13

Kevin Startt, Director of Purchasing

Date